

Total Amount for Potential Refund to Market Participants

Reason	Description	\$ Amt
Spending	2002 Budget vs. Actual underrun (details were previously reviewed with BSP)	\$2.9
Load	2001 Budget vs. Actual underrun – partial amount previously retained to offset expected load shortfall in 2002	\$3.0
Load	RS1 collection shortfall on original invoices from March 2001 – December 2002	(\$0.8)
Load	RS1 collection shortfall on true-ups from March 2001 – December 2002	<u>(\$0.3)</u>
Total Refund Due to MPs		\$4.8