2003 85/15 ADJUSTMENT DETAILS

USING 85-15 ALLOCATION OF RATE STABILIZATION AND COST COMPONENTS TO MAINTAIN CURRENT REVENUE

Withdrawals' Exposure	January-03	February-03	March-03	April-03	<u>May-03</u>	2003 thru 5/31
OATT Cost of Operations	\$7,084,893	\$7,084,893	\$7,084,893	\$7,084,893	\$7,084,893	\$35,424,465
OATT Start-Up Costs	\$547,940	\$547,940	\$547,940	\$547,940	\$547,940	\$2,739,701
FERC Fees	\$354,167	\$354,167	\$354,167	\$354,167	\$354,167	\$1,770,833
MST Start-Up Costs	\$547,940	\$547,940	\$547,940	\$547,940	\$547,940	\$2,739,701
Monthly Revenue Requirement	\$8,534,940	\$8,534,940	\$8,534,940	\$8,534,940	\$8,534,940	\$42,674,701
Withdrawals' adjustment to maintain revenue to date	(\$51,190)	(\$58,010)	(\$57,681)	(\$50,497)	(\$512,959)	(\$730,336)
With drawals' Rate stabilization	\$642,438	(\$297,298)	(\$8,012)	(\$780,206)	(\$692,388)	(\$1,135,466)
Withdrawals' 2003 Exposure	\$9,126,188	\$8,179,632	\$8,469,247	\$7,704,238	\$7,329,593	\$40,808,899
Withdrawals' OATT Cost of Operations Rate [\$/MWh]	\$0.497315	\$0.555501	\$0.536049	\$0.590596	\$0.583266	
Withdrawals' OATT NYISO Start-up Cost Rate [\$/MWh]	\$0.038462	\$0.042962	\$0.041458	\$0.045676	\$0.045109	
Withdrawals' OATT FERC Fee Rate [\$/MWh]	\$0.024860	\$0.027769	\$0.026797	\$0.029523	\$0.029157	
Withdrawals' MST NYISO Start-up Cost Rate [\$/MWh]	\$0.038462	\$0.042962	\$0.041458	\$0.045676	\$0.045109	
Withdrawals' adjustment to maintain revenue to date [\$/MWh]	(\$0.003593)	(\$0.004548)	(\$0.004364)	(\$0.004209)	(\$0.042229)	
Withdrawals' Rate stabilization Rate	\$0.045095	(\$0.023310)	(\$0.000606)	(\$0.065038)	(\$0.057001)	
Withdrawals' Final Monthly Rate	\$0.640602	\$0.641335	\$0.640790	\$0.642224	\$0.603411	
Suppliers' Exposure	January-03	February-03	March-03	April-03	May-03	2003 thru 5/31
OATT Cost of Operations	\$1,250,275	\$1,250,275	\$1,250,275	\$1,250,275	\$1,250,275	\$6,251,376
FERC Fees	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$312,500
Monthly Revenue Requirement	\$1,312,775	\$1,312,775	\$1,312,775	\$1,312,775	\$1,312,775	\$6,563,876
Suppliers' adjustment to maintain revenue to date	(\$9,033)	(\$10,237)	(\$10,179)	(\$8,911)	(\$90,522)	(\$128,883)
Suppliers' Rate stabilization	\$118,923	(\$54,975)	(\$1,479)	(\$143,437)	(\$126,464)	(\$207,432)
Suppliers' 2003 Exposure	\$1,422,664	\$1,247,564	\$1,301,117	\$1,160,428	\$1,095,789	\$6,227,562
Suppliers' OATT Cost of Operations Rate [\$/MWh]	\$0.083665	\$0.093553	\$0.090432	\$0.100042	\$0.099447	
Suppliers' OATT FERC Fee Rate [\$/MWh]	\$0.004182	\$0.004677	\$0.004521	\$0.005001	\$0.004971	
Suppliers' adjustment to maintain revenue to date [\$/MWh]	(\$0.000604)	(\$0.000766)	(\$0.000736)	(\$0.000713)	(\$0.007200)	
Suppliers' Rate stabilization Rate [\$/MWh]	\$0.007958	(\$0.004114)	(\$0.000107)	(\$0.011477)	(\$0.010059)	
Suppliers' Final Rate [\$/MWh]	\$0.095201	\$0.093350	\$0.094110	\$0.092853	\$0.087159	
Net Rate	\$0.686947		\$0.740713	\$0.816515	\$0.807060	
Net Rate Rate Stabilization Component	\$0.686947 \$0.053053	\$0.767424 (\$0.027424)	\$0.740713 (\$0.000713)	\$0.816515 (\$0.076515)	\$0.807060 (\$0.067060)	
		\$0.767424		· ·		
Rate Stabilization Component Adjusted Rate	\$0.053053 \$0.740000	\$0.767424 (\$0.027424) \$0.740000	(\$0.000713) \$0.740000	(\$0.076515) \$0.740000	(\$0.067060) \$0.740000	2003 thru 5/31
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date	\$0.053053 \$0.740000 January-03	\$0.767424 (\$0.027424) \$0.740000 February-03	(\$0.000713) \$0.740000 March-03	(\$0.076515) \$0.740000 April-03	(\$0.067060) \$0.740000 May-03	2003 thru 5/31 \$47 895 680
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting	\$0.053053 \$0.740000 <u>January-03</u> \$10,609,075.92	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,495,442.71	(\$0.000713) \$0.740000 <u>March-03</u> \$9,838,224.92	(\$0.076515) \$0.740000 April-03 \$8,924,073.38	(\$0.067060) \$0.740000 <u>May-03</u> \$9,028,863.40	\$47,895,680
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date	\$0.053053 \$0.740000 January-03	\$0.767424 (\$0.027424) \$0.740000 February-03	(\$0.000713) \$0.740000 March-03	(\$0.076515) \$0.740000 April-03	(\$0.067060) \$0.740000 May-03	
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference	\$0.053053 \$0.740000 <u>January-03</u> \$10,609,075.92 \$10,548,852.73 \$60,223.19	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,495,442.71 \$9,427,195.79 \$68,246.92	(\$0.000713) \$0.740000 <u>March-03</u> \$9,838,224.92 \$9,770,364.68 \$67,860.24	(\$0.076515) \$0.740000 April-03 \$8,924,073.38 \$8,864,665.69 \$59,407.69	\$0.740000 \$0.740000 \$9,028,863.40 \$8,425,382.24 \$603,481.16	\$47,895,680 \$47,036,461
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment	\$0.053053 \$0.740000 <u>January-03</u> \$10,609,075.92 \$10,548,852.73 \$60,223.19 (\$51,189.71)	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,495,442.71 \$9,427,195.79 \$68,246.92 (\$58,009.88)	\$0.000713) \$0.740000 March-03 \$9,838,224.92 \$9,770,364.68 \$67,860.24 (\$57,681.21)	(\$0.076515) \$0.740000 April-03 \$8,924,073.38 \$8,864,665.69 \$59,407.69 (\$50,496.54)	\$0.067060) \$0.740000 \$9.028,863.40 \$8,425,382.24 \$603,481.16 (\$512,958.99)	\$47,895,680 \$47,036,461
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference	\$0.053053 \$0.740000 <u>January-03</u> \$10,609,075.92 \$10,548,852.73 \$60,223.19	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,495,442.71 \$9,427,195.79 \$68,246.92	(\$0.000713) \$0.740000 <u>March-03</u> \$9,838,224.92 \$9,770,364.68 \$67,860.24	(\$0.076515) \$0.740000 April-03 \$8,924,073.38 \$8,864,665.69 \$59,407.69	\$0.740000 \$0.740000 \$9,028,863.40 \$8,425,382.24 \$603,481.16	\$47,895,680 \$47,036,461
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh	\$0.053053 \$0.740000 <u>January-03</u> \$10,609,075.92 \$10,548,852.73 \$60,223.19 (\$51,189.71)	\$0.767424 (\$0.027424) \$0.740000 <u>February-03</u> \$9,495,442.71 \$9,427,195.79 \$68,246.92 (\$58,009.88) (\$10,237.04) <u>February-03</u>	(\$0.000713) \$0.740000 March-03 \$9,838,224.92 \$9,770,364.68 \$67,860.24 (\$57,681.21) (\$10,179.04) March-03	(\$0.076515) \$0.740000 April-03 \$8,924,073.38 \$8,864,665.69 \$59,407.69 (\$50,496.54)	\$0.067060) \$0.740000 \$9.028,863.40 \$8,425,382.24 \$603,481.16 (\$512,958.99) (\$90,522.17) \$\text{May-03}\$	\$47,895,680 \$47,036,461
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales	\$0.053053 \$0.740000 <u>January-03</u> \$10,609,075.92 \$10,548,852.73 \$60,223.19 (\$51,189.71) (\$9,033.48) <u>January-03</u> 6,507,521	\$0.767424 (\$0.027424) \$0.740000 <u>February-03</u> \$9,495,442.71 \$9,427,195.79 \$68,246.92 (\$58,009.88) (\$10,237.04) <u>February-03</u> 5,930,884	\$0.000713) \$0.740000 March-03 \$9,838,224.92 \$9,770,364.68 \$67,860.24 (\$57,681.21) (\$10,179.04) March-03 5,935,824	(\$0.076515) \$0.740000 April-03 \$8,924,073.38 \$8,864,665.69 \$59,407.69 (\$50,496.54) (\$8,911.15) April-03 5,857,757	\$0.067060) \$0.740000 \$9.028,863.40 \$8,425,382.24 \$603,481.16 \$512,958.99) (\$90,522.17) \$May-03 5,488,251	\$47,895,680 \$47,036,461 \$859,219 2003 thru 5/31 29,720,235
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals	\$0.053053 \$0.740000 <u>January-03</u> \$10,609,075.92 \$10,548,852.73 \$60,223.19 (\$51,189.71) (\$9,033.48) <u>January-03</u> 6,507,521 7,022,872	\$0.767424 (\$0.027424) \$0.740000 <u>February-03</u> \$9,495,442.71 \$9,427,195.79 \$68,246.92 (\$58,009.88) (\$10,237.04) <u>February-03</u> 5,930,884 6,141,234	\$0.000713) \$0.740000 March-03 \$9,838,224.92 \$9,770,364.68 \$67,860.24 (\$57,681.21) (\$10,179.04) March-03 5,935,824 6,504,175	(\$0.076515) \$0.740000 April-03 \$8,924,073.38 \$8,864,665.69 \$59,407.69 (\$50,496.54) (\$8,911.15) April-03 5,857,757 5,563,827	(\$0.067060) \$0.740000 May-03 \$9,028,863.40 \$8,425,382.24 \$603,481.16 (\$512,958.99) (\$90,522.17) May-03 5,488,251 5,926,199	\$47,895,680 \$47,036,461 \$859,219 2003 thru 5/31 29,720,235 31,158,308
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals	\$0.053053 \$0.740000 <u>January-03</u> \$10,609,075.92 \$10,548,852.73 \$60,223.19 (\$51,189.71) (\$9,033.48) <u>January-03</u> 6,507,521 7,022,872 135,879	\$0.767424 (\$0.027424) \$0.740000 <u>February-03</u> \$9,495,442.71 \$9,427,195.79 \$68,246.92 (\$58,009.88) (\$10,237.04) <u>February-03</u> 5,930,884 6,141,234 103,128	\$0.000713) \$0.740000 March-03 \$9,838,224.92 \$9,770,364.68 \$67,860.24 (\$57,681.21) (\$10,179.04) March-03 5,935,824 6,504,175 90,342	(\$0.076515) \$0.740000 April-03 \$8,924,073.38 \$8,864,665.69 \$59,407.69 (\$50,496.54) (\$8,911.15) April-03 5,857,757 5,563,827 64,190	(\$0.067060) \$0.740000 \$0.740000 May-03 \$9,028,863.40 \$8,425,382.24 \$603,481.16 (\$512,958.99) (\$90,522.17) May-03 5,488,251 5,926,199 47,922	\$47,895,680 \$47,036,461 \$859,219 2003 thru 5/31 29,720,235 31,158,308 441,461
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals	\$0.053053 \$0.740000 <u>January-03</u> \$10,609,075.92 \$10,548,852.73 \$60,223.19 (\$51,189.71) (\$9,033.48) <u>January-03</u> 6,507,521 7,022,872 135,879 143,981	\$0.767424 (\$0.027424) \$0.740000 <u>February-03</u> \$9,495,442.71 \$9,427,195.79 \$68,246.92 (\$58,009.88) (\$10,237.04) <u>February-03</u> 5,930,884 6,141,234 103,128 128,451	(\$0.000713) \$0.740000 March-03 \$9,838,224.92 \$9,770,364.68 \$67,860.24 (\$57,681.21) (\$10,179.04) March-03 5,935,824 6,504,175 90,342 142,742	(\$0.076515) \$0.740000 April-03 \$8,924,073.38 \$8,864,665.69 \$59,407.69 (\$50,496.54) (\$8,911.15) April-03 5,857,757 5,563,827 64,190 128,654	(\$0.067060) \$0.740000 \$0.740000 May-03 \$9,028,863.40 \$8,425,382.24 \$603,481.16 (\$512,958.99) (\$90,522.17) May-03 5,488,251 5,926,199 47,922 132,881	\$47,895,680 \$47,036,461 \$859,219 2003 thru 5/31 29,720,235 31,158,308 441,461 676,709
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Wheel Through Bilaterals	\$0.053053 \$0.740000 <u>January-03</u> \$10,609,075.92 \$10,548,852.73 \$60,223.19 (\$51,189.71) (\$9,033.48) <u>January-03</u> 6,507,521 7,022,872 135,879 143,981 109,869	\$0.767424 (\$0.027424) \$0.740000 <u>February-03</u> \$9,495,442.71 \$9,427,195.79 \$68,246.92 (\$58,009.88) (\$10,237.04) <u>February-03</u> 5,930,884 6,141,234 103,128 128,451 95,431	(\$0.000713) \$0.740000 March-03 \$9,838,224.92 \$9,770,364.68 \$67,860.24 (\$57,681.21) (\$10,179.04) March-03 5,935,824 6,504,175 90,342 142,742 81,748	(\$0.076515) \$0.740000 April-03 \$8,924,073.38 \$8,864,665.69 \$59,407.69 (\$50,496.54) (\$8,911.15) April-03 5,857,757 5,563,827 64,190 128,654 135,484	(\$0.067060) \$0.740000 \$0.740000 May-03 \$9,028,863.40 \$8,425,382.24 \$603,481.16 (\$512,958.99) (\$90,522.17) May-03 5,488,251 5,926,199 47,922 132,881 170,027	\$47,895,680 \$47,036,461 \$859,219 2003 thru 5/31 29,720,235 31,158,308 441,461 676,709 592,560
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals	\$0.053053 \$0.740000 January-03 \$10,609,075.92 \$10,548,852.73 \$60,223.19 (\$51,189.71) (\$9,033.48) January-03 6,507,521 7,022,872 135,879 143,981 109,869 326,153	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,495,442.71 \$9,427,195.79 \$68,246.92 (\$58,009.88) (\$10,237.04) February-03 5,930,884 6,141,234 103,128 128,451 95,431 354,936	(\$0.000713) \$0.740000 March-03 \$9,838,224.92 \$9,770,364.68 \$67,860.24 (\$57,681.21) (\$10,179.04) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052	(\$0.076515) \$0.740000 April-03 \$8,924,073.38 \$8,864,665.69 \$59,407.69 (\$50,496.54) (\$8,911.15) April-03 5,857,757 5,563,827 64,190 128,654 135,484 246,266	(\$0.067060) \$0.740000 \$0.740000 May-03 \$9,028,863.40 \$8,425,382.24 \$603,481.16 (\$512,958.99) (\$90,522.17) May-03 5,488,251 5,926,199 47,922 132,881 170,027 381,657	\$47,895,680 \$47,036,461 \$859,219 2003 thru 5/31 29,720,235 31,158,308 441,461 676,709 592,560 1,771,063
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Wheel Through Bilaterals	\$0.053053 \$0.740000 <u>January-03</u> \$10,609,075.92 \$10,548,852.73 \$60,223.19 (\$51,189.71) (\$9,033.48) <u>January-03</u> 6,507,521 7,022,872 135,879 143,981 109,869	\$0.767424 (\$0.027424) \$0.740000 <u>February-03</u> \$9,495,442.71 \$9,427,195.79 \$68,246.92 (\$58,009.88) (\$10,237.04) <u>February-03</u> 5,930,884 6,141,234 103,128 128,451 95,431	(\$0.000713) \$0.740000 March-03 \$9,838,224.92 \$9,770,364.68 \$67,860.24 (\$57,681.21) (\$10,179.04) March-03 5,935,824 6,504,175 90,342 142,742 81,748	(\$0.076515) \$0.740000 April-03 \$8,924,073.38 \$8,864,665.69 \$59,407.69 (\$50,496.54) (\$8,911.15) April-03 5,857,757 5,563,827 64,190 128,654 135,484	(\$0.067060) \$0.740000 \$0.740000 May-03 \$9,028,863.40 \$8,425,382.24 \$603,481.16 (\$512,958.99) (\$90,522.17) May-03 5,488,251 5,926,199 47,922 132,881 170,027	\$47,895,680 \$47,036,461 \$859,219 2003 thru 5/31 29,720,235 31,158,308 441,461 676,709 592,560
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Export/Non-LBMP Energy Sales Wheel Through Bilaterals External TC LBMP Energy Sales	\$0.053053 \$0.740000 January-03 \$10,609,075.92 \$10,548,852.73 \$60,223.19 (\$51,189.71) (\$9,033.48) January-03 6,507,521 7,022,872 135,879 143,981 109,869 326,153 14,246,275 January-03	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,495,442.71 \$9,427,195.79 \$68,246.92 (\$58,009.88) (\$10,237.04) February-03 5,930,884 6,141,234 103,128 128,451 95,431 354,936 12,754,064 February-03	(\$0.000713) \$0.740000 March-03 \$9,838,224.92 \$9,770,364.68 \$67,860.24 (\$57,681.21) (\$10,179.04) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052 13,216,884 March-03	(\$0.076515) \$0.740000 April-03 \$8,924,073.38 \$8,864,665.69 \$59,407.69 (\$50,496.54) (\$8,911.15) April-03 5,857,757 5,563,827 64,190 128,654 135,484 246,266 11,996,178	(\$0.067060) \$0.740000 \$0.740000 \$9,028,863.40 \$8,425,382.24 \$603,481.16 (\$512,958.99) (\$90,522.17) May-03 5,488,251 5,926,199 47,922 132,881 170,027 381,657 12,146,936	\$47,895,680 \$47,036,461 \$859,219 2003 thru 5/31 29,720,235 31,158,308 441,461 676,709 592,560 1,771,063 64,360,337
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Export/Non-LBMP Energy Sales Wheel Through Bilaterals External TC LBMP Energy Sales Injection MWh DAM Internal PS LBMP Energy Purchases	\$0.053053 \$0.740000 January-03 \$10,609,075.92 \$10,548,852.73 \$60,223.19 (\$51,189.71) (\$9,033.48) January-03 6,507,521 7,022,872 135,879 143,981 109,869 326,153 14,246,275 January-03 5,527,588	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,495,442.71 \$9,427,195.79 \$68,246.92 (\$58,009.88) (\$10,237.04) February-03 5,930,884 6,141,234 103,128 128,451 95,431 354,936 12,754,064 February-03 4,941,744	(\$0.000713) \$0.740000 March-03 \$9,838,224.92 \$9,770,364.68 \$67,860.24 (\$57,681.21) (\$10,179.04) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052 13,216,884 March-03 5,089,819	(\$0.076515) \$0.740000 April-03 \$8,924,073.38 \$8,864,665.69 \$59,407.69 (\$50,496.54) (\$8,911.15) April-03 5,857,757 5,563,827 64,190 128,654 135,484 246,266 11,996,178 April-03 4,665,389	(\$0.067060) \$0.740000 \$0.740000 \$9,028,863.40 \$8,425,382.24 \$603,481.16 (\$512,958.99) (\$90,522.17) May-03 5,488,251 5,926,199 47,922 132,881 170,027 381,657 12,146,936 May-03 4,506,545	\$47,895,680 \$47,036,461 \$859,219 2003 thru 5/31 29,720,235 31,158,308 441,461 676,709 592,560 1,771,063 64,360,337 2003 thru 5/31 24,731,085
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Wheel Through Bilaterals External TC LBMP Energy Sales Injection MWh DAM Internal PS LBMP Energy Purchases Internal Bilaterals	\$0.053053 \$0.740000 <u>January-03</u> \$10,609,075.92 \$10,548,852.73 \$60,223.19 (\$51,189.71) (\$9,033.48) <u>January-03</u> 6,507,521 7,022,872 135,879 143,981 109,869 326,153 14,246,275 <u>January-03</u> 5,527,588 7,022,872	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,495,442.71 \$9,427,195.79 \$68,246.92 (\$58,009.88) (\$10,237.04) February-03 5,930,884 6,141,234 103,128 128,451 95,431 354,936 12,754,064 February-03 4,941,744 6,141,234	(\$0.000713) \$0.740000 March-03 \$9,838,224.92 \$9,770,364.68 \$67,860.24 (\$57,681.21) (\$10,179.04) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052 13,216,884 March-03 5,089,819 6,504,175	(\$0.076515) \$0.740000 April-03 \$8,924,073.38 \$8,864,665.69 \$59,407.69 (\$50,496.54) (\$8,911.15) April-03 5,857,757 5,563,827 64,190 128,654 135,484 246,266 11,996,178 April-03 4,665,389 5,563,827	(\$0.067060) \$0.740000 \$0.740000 May-03 \$9,028,863.40 \$8,425,382.24 \$603,481.16 (\$512,958.99) (\$90,522.17) May-03 5,488,251 5,926,199 47,922 132,881 170,027 381,657 12,146,936 May-03 4,506,545 5,926,199	\$47,895,680 \$47,036,461 \$859,219 2003 thru 5/31 29,720,235 31,158,308 441,461 676,709 592,560 1,771,063 64,360,337 2003 thru 5/31 24,731,085 31,158,308
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Wheel Through Bilaterals External TC LBMP Energy Sales Injection MWh DAM Internal PS LBMP Energy Purchases Internal Bilaterals Importl/Non-LBMP Market Bilaterals Importl/Non-LBMP Market Bilaterals	\$0.053053 \$0.740000 <u>January-03</u> \$10,609,075.92 \$10,548,852.73 \$60,223.19 (\$51,189.71) (\$9,033.48) <u>January-03</u> 6,507,521 7,022,872 135,879 143,981 109,869 326,153 14,246,275 <u>January-03</u> 5,527,588 7,022,872 135,879	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,495,442.71 \$9,427,195.79 \$68,246.92 (\$58,009.88) (\$10,237.04) February-03 5,930,884 6,141,234 103,128 128,451 95,431 354,936 12,754,064 February-03 4,941,744 6,141,234 103,128	(\$0.000713) \$0.740000 March-03 \$9,838,224.92 \$9,770,364.68 \$67,860.24 (\$57,681.21) (\$10,179.04) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052 13,216,884 March-03 5,089,819 6,504,175 90,342	(\$0.076515) \$0.740000 April-03 \$8,924,073.38 \$8,864,665.69 \$59,407.69 (\$50,496.54) (\$8,911.15) April-03 5,857,757 5,563,827 64,190 128,654 135,484 246,266 11,996,178 April-03 4,665,389 5,563,827 64,190	(\$0.067060) \$0.740000 \$0.740000 \$9,028,863.40 \$8,425,382.24 \$603,481.16 (\$512,958.99) (\$90,522.17) May-03 5,488,251 5,926,199 47,922 132,881 170,027 381,657 12,146,936 May-03 4,506,545 5,926,199 47,922	\$47,895,680 \$47,036,461 \$859,219 2003 thru 5/31 29,720,235 31,158,308 441,461 676,709 592,560 1,771,063 64,360,337 2003 thru 5/31 24,731,085 31,158,308 441,461
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Wheel Through Bilaterals External TC LBMP Energy Sales Injection MWh DAM Internal PS LBMP Energy Purchases Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals	\$0.053053 \$0.740000 January-03 \$10,609,075.92 \$10,548,852.73 \$60,223.19 (\$51,189.71) (\$9,033.48) January-03 6,507,521 7,022,872 135,879 143,981 109,869 326,153 14,246,275 January-03 5,527,588 7,022,872 135,879 143,981	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,495,442.71 \$9,427,195.79 \$68,246.92 (\$58,009.88) (\$10,237.04) February-03 5,930,884 6,141,234 103,128 128,451 95,431 354,936 12,754,064 February-03 4,941,744 6,141,234 103,128 128,451	(\$0.000713) \$0.740000 March-03 \$9,838,224.92 \$9,770,364.68 \$67,860.24 (\$57,681.21) (\$10,179.04) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052 13,216,884 March-03 5,089,819 6,504,175 90,342 142,742	(\$0.076515) \$0.740000 April-03 \$8,924,073.38 \$8,864,665.69 \$59,407.69 (\$50,496.54) (\$8,911.15) April-03 5,857,757 5,563,827 64,190 128,654 135,484 246,266 11,996,178 April-03 4,665,389 5,563,827 64,190 128,654	(\$0.067060) \$0.740000 \$0.740000 May-03 \$9,028,863,40 \$8,425,382,24 \$603,481.16 (\$512,958.99) (\$90,522.17) May-03 5,488,251 5,926,199 47,922 132,881 170,027 381,657 12,146,936 May-03 4,506,545 5,926,199 47,922 132,881	\$47,895,680 \$47,036,461 \$859,219 2003 thru 5/31 29,720,235 31,158,308 441,461 676,709 592,560 1,771,063 64,360,337 2003 thru 5/31 24,731,085 31,158,308 441,461 676,709
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals External TC LBMP Energy Sales Injection MWh DAM Internal PS LBMP Energy Purchases Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Wheel Through Bilaterals	\$0.053053 \$0.740000 <u>January-03</u> \$10,609,075.92 \$10,548,852.73 \$60,223.19 (\$51,189.71) (\$9,033.48) <u>January-03</u> 6,507,521 7,022,872 135,879 143,981 109,869 326,153 14,246,275 <u>January-03</u> 5,527,588 7,022,872 135,879 143,981 109,869	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,495,442.71 \$9,427,195.79 \$68,246.92 (\$58,009.88) (\$10,237.04) February-03 5,930,884 6,141,234 103,128 128,451 95,431 354,936 12,754,064 February-03 4,941,744 6,141,234 103,128 128,451 95,431	(\$0.000713) \$0.740000 March-03 \$9,838,224.92 \$9,770,364.68 \$67,860.24 (\$57,681.21) (\$10,179.04) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052 13,216,884 March-03 5,089,819 6,504,175 90,342 142,742 81,748	(\$0.076515) \$0.740000 April-03 \$8,924,073.38 \$8,864,665.69 \$59,407.69 (\$50,496.54) (\$8,911.15) April-03 5,857,757 5,563,827 64,190 128,654 135,484 246,266 11,996,178 April-03 4,665,389 5,563,827 64,190 128,654 135,484	(\$0.067060) \$0.740000 \$0.740000 \$9,028,863.40 \$8,425,382.24 \$603,481.16 (\$512,958.99) (\$90,522.17) May-03 5,488,251 5,926,199 47,922 132,881 170,027 381,657 12,146,936 May-03 4,506,545 5,926,199 47,922 132,881 170,027	\$47,895,680 \$47,036,461 \$859,219 2003 thru 5/31 29,720,235 31,158,308 441,461 676,709 592,560 1,771,063 64,360,337 2003 thru 5/31 24,731,085 31,158,308 441,461 676,709 592,560
Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Wheel Through Bilaterals External TC LBMP Energy Sales Injection MWh DAM Internal PS LBMP Energy Purchases Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals	\$0.053053 \$0.740000 January-03 \$10,609,075.92 \$10,548,852.73 \$60,223.19 (\$51,189.71) (\$9,033.48) January-03 6,507,521 7,022,872 135,879 143,981 109,869 326,153 14,246,275 January-03 5,527,588 7,022,872 135,879 143,981	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,495,442.71 \$9,427,195.79 \$68,246.92 (\$58,009.88) (\$10,237.04) February-03 5,930,884 6,141,234 103,128 128,451 95,431 354,936 12,754,064 February-03 4,941,744 6,141,234 103,128 128,451	(\$0.000713) \$0.740000 March-03 \$9,838,224.92 \$9,770,364.68 \$67,860.24 (\$57,681.21) (\$10,179.04) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052 13,216,884 March-03 5,089,819 6,504,175 90,342 142,742	(\$0.076515) \$0.740000 April-03 \$8,924,073.38 \$8,864,665.69 \$59,407.69 (\$50,496.54) (\$8,911.15) April-03 5,857,757 5,563,827 64,190 128,654 135,484 246,266 11,996,178 April-03 4,665,389 5,563,827 64,190 128,654	(\$0.067060) \$0.740000 \$0.740000 May-03 \$9,028,863,40 \$8,425,382,24 \$603,481.16 (\$512,958.99) (\$90,522.17) May-03 5,488,251 5,926,199 47,922 132,881 170,027 381,657 12,146,936 May-03 4,506,545 5,926,199 47,922 132,881	\$47,895,680 \$47,036,461 \$859,219 2003 thru 5/31 29,720,235 31,158,308 441,461 676,709 592,560 1,771,063 64,360,337 2003 thru 5/31 24,731,085 31,158,308 441,461 676,709