## 2003 85/15 ADJUSTMENT DETAILS

## USING RATIO SHARE 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	(\$35,930)	(\$30,370)	(\$33,090)	(\$22,329)	(\$291,523)	(\$413,242)
Withdrawals' Rate stabilization Withdrawals' 2003 Exposure	\$368,873 <b>\$8,867,884</b>	(\$170,795) \$8,333,775	(\$4,607) \$8,497,244	(\$449,552) \$8,063,059	(\$400,280) \$7,843,137	(\$656,360) \$41,605,099
Williamais 2003 Exposure	\$0,007,004	φο,333,113	\$0,45 <i>1</i> ,244	<b>Ф</b> 0,003,039	\$1,043,131 <b>=</b>	\$41,00J,099
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]	(\$0.002522)	(\$0.002381)	(\$0.002504)	(\$0.001861)	(\$0.024000)	
Withdrawals' Rate stabilization Rate	\$0.025893	(\$0.013391)	(\$0.000349)	(\$0.037475)	(\$0.032953)	
Withdrawals' Final Monthly Rate	\$0.622470	\$0.653421	\$0.642908	\$0.672136	\$0.645689	
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	(\$37,689)	(\$31,824)	(\$34,614)	(\$23,262)	(\$301,730)	(\$429,119)
Suppliers' Rate stabilization	\$405,882	(\$187,531)	(\$5,041)	(\$487,907)	(\$428,800)	(\$703,395)
Suppliers' 2003 Exposure	\$1,680,969	\$1,093,421	\$1,273,121	\$801,607	\$582,245	\$5,431,362
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]	(\$0.002522)	(\$0.002381)	(\$0.002504)	(\$0.001861)	(\$0.024000)	
Suppliers' Rate stabilization Rate [\$/MWh]	\$0.027160	(\$0.014032)	(\$0.000365)	(\$0.039041)	(\$0.034107)	
Suppliers' Final Rate [\$/MWh]	\$0.112486	\$0.081816	\$0.092085	\$0.064142	\$0.046312	
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	•	·	·	\$0.816515	\$0.807060	
Net Rate	\$0.686947	\$0.767424	\$0.740713	\$0.816515 (\$0.076515)	\$0.807060	
Net Rate Rate Stabilization Component	\$0.686947 \$0.053053	\$0.767424 (\$0.027424)	\$0.740713 (\$0.000713)	(\$0.076515)	(\$0.067060)	
Net Rate	\$0.686947	\$0.767424	\$0.740713			
Net Rate Rate Stabilization Component Adjusted Rate  Adjustment to maintain Schedule 1 revenue to date	\$0.686947 \$0.053053 \$0.740000 January-03	\$0.767424 (\$0.027424) \$0.740000 February-03	\$0.740713 (\$0.000713) \$0.740000 March-03	(\$0.076515) \$0.740000 April-03	(\$0.067060) \$0.740000 May-03	2003 thru 5/31
Net Rate Rate Stabilization Component Adjusted Rate  Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting	\$0.686947 \$0.053053 \$0.740000 <u>January-03</u> \$10,622,471.31	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9,838,068.11	(\$0.076515) \$0.740000 April-03 \$8,910,256.79	(\$0.067060) \$0.740000 <u>May-03</u> \$9,018,635.99	\$47,878,822
Net Rate 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	\$0.686947 \$0.053053 \$0.740000 January-03 \$10,622,471.31 \$10,548,852.73	\$0.767424 (\$0.027424) \$0.740000 <u>February-03</u> \$9,489,389.76 \$9,427,195.79	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69	\$0.067060) \$0.740000 \$9,018,635.99 \$8,425,382.24	\$47,878,822 \$47,036,461
Net Rate Rate Stabilization Component Adjusted Rate  Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting	\$0.686947 \$0.053053 \$0.740000 <u>January-03</u> \$10,622,471.31	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9,838,068.11	(\$0.076515) \$0.740000 April-03 \$8,910,256.79	(\$0.067060) \$0.740000 <u>May-03</u> \$9,018,635.99	\$47,878,822
Net Rate 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	\$0.686947 \$0.053053 \$0.740000 <u>January-03</u> \$10,622,471.31 \$10,548,852.73 \$73,618.58	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10	(\$0.067060) \$0.740000 May-03 \$9,018,635.99 \$8,425,382.24 \$593,253.75	\$47,878,822 \$47,036,461
Net Rate 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	\$0.686947 \$0.053053 \$0.740000 January-03 \$10,622,471.31 \$10,548,852.73	\$0.767424 (\$0.027424) \$0.740000 <u>February-03</u> \$9,489,389.76 \$9,427,195.79	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69	\$0.067060) \$0.740000 \$9,018,635.99 \$8,425,382.24	\$47,878,822 \$47,036,461
Net Rate 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	\$0.686947 \$0.053053 \$0.740000 <u>January-03</u> \$10,622,471.31 \$10,548,852.73 \$73,618.58 (\$35,929.62) (\$37,688.96)	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57)	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67)	\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07)	(\$0.067060) \$0.740000 May-03 \$9,018,635.99 \$8,425,382.24 \$593,253.75 (\$291,523.40) (\$301,730.34)	\$47,878,822 \$47,036,461 \$842,361
Net Rate 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	\$0.686947 \$0.053053 \$0.740000 <u>January-03</u> \$10,622,471.31 \$10,548,852.73 \$73,618.58 (\$35,929.62) (\$37,688.96) <u>January-03</u>	\$0.767424 (\$0.027424) \$0.740000 <u>February-03</u> \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) <u>February-03</u>	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03	\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03	(\$0.067060) \$0.740000 May-03 \$9,018,635.99 \$8,425,382.24 \$593,253.75 (\$291,523.40) (\$301,730.34) May-03	\$47,878,822 \$47,036,461 \$842,361
Net Rate 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	\$0.686947 \$0.053053 \$0.740000 <u>January-03</u> \$10,622,471.31 \$10,548,852.73 \$73,618.58 (\$35,929.62) (\$37,688.96) <u>January-03</u> 6,507,521	\$0.767424 (\$0.027424) \$0.740000 <u>February-03</u> \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) <u>February-03</u> 5,930,884	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757	(\$0.067060) \$0.740000 May-03 \$9,018,635.99 \$8,425,382.24 \$593,253.75 (\$291,523.40) (\$301,730.34) May-03 5,488,251	\$47,878,822 \$47,036,461 \$842,361 2003 thru 5/31 29,720,235
Net Rate 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	\$0.686947 \$0.053053 \$0.740000 <u>January-03</u> \$10,622,471.31 \$10,548,852.73 \$73,618.58 (\$35,929.62) (\$37,688.96) <u>January-03</u> 6,507,521 7,022,872	\$0.767424 (\$0.027424) \$0.740000 <u>February-03</u> \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) <u>February-03</u>	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824 6,504,175	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757 5,563,827	(\$0.067060) \$0.740000 May-03 \$9,018,635.99 \$8,425,382.24 \$593,253.75 (\$291,523.40) (\$301,730.34) May-03 5,488,251 5,926,199	\$47,878,822 \$47,036,461 \$842,361
Net Rate 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	\$0.686947 \$0.053053 \$0.740000 <u>January-03</u> \$10,622,471.31 \$10,548,852.73 \$73,618.58 (\$35,929.62) (\$37,688.96) <u>January-03</u> 6,507,521 7,022,872 135,879	\$0.767424 (\$0.027424) \$0.740000 <u>February-03</u> \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) <u>February-03</u> 5,930,884 6,141,234	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757	(\$0.067060) \$0.740000 May-03 \$9,018,635.99 \$8,425,382.24 \$593,253.75 (\$291,523.40) (\$301,730.34) May-03 5,488,251	\$47,878,822 \$47,036,461 \$842,361 2003 thru 5/31 29,720,235 31,158,308
Net Rate 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	\$0.686947 \$0.053053 \$0.740000 <u>January-03</u> \$10,622,471.31 \$10,548,852.73 \$73,618.58 (\$35,929.62) (\$37,688.96) <u>January-03</u> 6,507,521 7,022,872 135,879 143,981 109,869	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) February-03 5,930,884 6,141,234 103,128 128,451 95,431	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824 6,504,175 90,342 142,742 81,748	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757 5,563,827 64,190 128,654 135,484	(\$0.067060) \$0.740000 \$0.740000 \$9,018,635.99 \$8,425,382.24 \$593,253.75 (\$291,523.40) (\$301,730.34) \$\frac{May-03}{5,488,251} \tag{5,926,199} \tag{47,922} \tag{132,881} \tag{170,027}	\$47,878,822 \$47,036,461 \$842,361 \$2003 thru 5/31 29,720,235 31,158,308 441,461
Net Rate 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	\$0.686947 \$0.053053 \$0.740000 <u>January-03</u> \$10,622,471.31 \$10,548,852.73 \$73,618.58 (\$35,929.62) (\$37,688.96) <u>January-03</u> 6,507,521 7,022,872 135,879 143,981 109,869 326,153	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) February-03 5,930,884 6,141,234 103,128 128,451 95,431 354,936	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757 5,563,827 64,190 128,654 135,484 246,266	(\$0.067060) \$0.740000 \$0.740000 May-03 \$9,018,635.99 \$8,425,382.24 \$593,253.75 (\$291,523.40) (\$301,730.34) May-03 5,488,251 5,926,199 47,922 132,881 170,027 381,657	\$47,878,822 \$47,036,461 \$842,361 \$2003 thru 5/31 29,720,235 31,158,308 441,461 676,709 592,560 1,771,063
Net Rate 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	\$0.686947 \$0.053053 \$0.740000 <u>January-03</u> \$10,622,471.31 \$10,548,852.73 \$73,618.58 (\$35,929.62) (\$37,688.96) <u>January-03</u> 6,507,521 7,022,872 135,879 143,981 109,869	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) February-03 5,930,884 6,141,234 103,128 128,451 95,431	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824 6,504,175 90,342 142,742 81,748	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757 5,563,827 64,190 128,654 135,484	(\$0.067060) \$0.740000 \$0.740000 \$9,018,635.99 \$8,425,382.24 \$593,253.75 (\$291,523.40) (\$301,730.34) \$\frac{May-03}{5,488,251} \tag{5,926,199} \tag{47,922} \tag{132,881} \tag{170,027}	\$47,878,822 \$47,036,461 \$842,361 \$842,361 29,720,235 31,158,308 441,461 676,709 592,560
Net Rate 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	\$0.686947 \$0.053053 \$0.740000 <u>January-03</u> \$10,622,471.31 \$10,548,852.73 \$73,618.58 (\$35,929.62) (\$37,688.96) <u>January-03</u> 6,507,521 7,022,872 135,879 143,981 109,869 326,153	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389,76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) February-03 5,930,884 6,141,234 103,128 128,451 95,431 354,936	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757 5,563,827 64,190 128,654 135,484 246,266	(\$0.067060) \$0.740000 May-03 \$9,018,635.99 \$8,425,382.24 \$593,253.75 (\$291,523.40) (\$301,730.34) May-03 5,488,251 5,926,199 47,922 132,881 170,027 381,657 12,146,936	\$47,878,822 \$47,036,461 \$842,361 \$2003 thru 5/31 29,720,235 31,158,308 441,461 676,709 592,560 1,771,063
Net Rate 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	\$0.686947 \$0.053053 \$0.740000 <u>January-03</u> \$10,622,471.31 \$10,548,852.73 \$73,618.58 (\$35,929.62) (\$37,688.96) <u>January-03</u> 6,507,521 7,022,872 135,879 143,981 109,869 326,153 14,246,275	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) February-03 5,930,884 6,141,234 103,128 128,451 95,431 354,936 12,754,064	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052 13,216,884	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) 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 May-03 \$9,018,635.99 \$8,425,382.24 \$593,253.75 (\$291,523.40) (\$301,730.34) May-03 5,488,251 5,926,199 47,922 132,881 170,027 381,657	\$47,878,822 \$47,036,461 \$842,361 \$42,361 \$29,720,235 31,158,308 441,461 676,709 592,560 1,771,063 64,360,337
Net Rate 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	\$0.686947 \$0.053053 \$0.740000 January-03 \$10,622,471.31 \$10,548,852.73 \$73,618.58 (\$35,929.62) (\$37,688.96) 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	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) 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	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) 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 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) 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 \$9,018,635.99 \$8,425,382.24 \$593,253.75 (\$291,523.40) (\$301,730.34) 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	\$47,878,822 \$47,036,461 \$842,361 \$842,361 \$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
Net Rate 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	\$0.686947 \$0.053053 \$0.740000 <u>January-03</u> \$10,622,471.31 \$10,548,852.73 \$73,618.58 (\$35,929.62) (\$37,688.96) <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 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) 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	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) 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 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) 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 May-03 \$9.018,635.99 \$8,425,382.24 \$593,253.75 (\$291,523.40) (\$301,730.34) 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	\$47,878,822 \$47,036,461 \$842,361 \$842,361 \$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
Net Rate 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	\$0.686947 \$0.053053 \$0.740000 <u>January-03</u> \$10,622,471.31 \$10,548,852.73 \$73,618.58 (\$35,929.62) (\$37,688.96) <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	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) 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	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9.838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) 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 \$8,910,256.79 \$8,864,665.69 \$45,591.10  (\$22,329.03) (\$23,262.07)  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 \$9,018,635.99 \$8,425,382.24 \$593,253.75 (\$291,523.40) (\$301,730.34) 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	\$47,878,822 \$47,036,461 \$842,361 \$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
Net Rate 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	\$0.686947 \$0.053053 \$0.740000 <u>January-03</u> \$10,622,471.31 \$10,548,852.73 \$73,618.58 (\$35,929.62) (\$37,688.96) <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 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) 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	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) 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 \$8,910,256.79 \$8,864,665.69 \$45,591.10  (\$22,329.03) (\$23,262.07)  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 64,190 128,654 135,484 135,484	(\$0.067060) \$0.740000 \$0.740000 \$0.740000 \$9.018,635.99 \$8,425,382.24 \$593,253.75 (\$291,523.40) (\$301,730.34) \$\frac{May-03}{5,488,251} 5,926,199 47,922 132,881 170,027 381,657 12,146,936 \$\frac{May-03}{4,506,545} 5,926,199 47,922 132,881 170,027	\$47,878,822 \$47,036,461 \$842,361 \$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
Net Rate 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	\$0.686947 \$0.053053 \$0.740000 <u>January-03</u> \$10,622,471.31 \$10,548,852.73 \$73,618.58 (\$35,929.62) (\$37,688.96) <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	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) 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	\$0.740713 (\$0.000713) \$0.740000 March-03 \$9.838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) 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 \$8,910,256.79 \$8,864,665.69 \$45,591.10  (\$22,329.03) (\$23,262.07)  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 \$9,018,635.99 \$8,425,382.24 \$593,253.75 (\$291,523.40) (\$301,730.34) 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	\$47,878,822 \$47,036,461 \$842,361 \$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