

**Appendix G  
2005 Line Losses by Production Month**

		<b>2005</b>	
<b>Production Month</b>		<b>Net MWh</b>	<b>Invoiced</b>
<b>January 2005</b>			
1	Jan 05 invoiced Jan 05 - Initial	261,067	12,688,004
2	Jan 05 adjusted Apr 05 - Interim	(165)	(5,947)
3	Jan 05 adjusted Aug 05 - Final	4,923	324,703
4	June 06 Statement of load 2000 to 2005		(5)
5	Line Losses - Pool Trading Charges - Initial		34,983
6	Line Losses - Pool Trading Charges - Interim		(22)
7	Line Losses - Pool Trading Charges - Final		660
<b>8</b>	<b>Sub-total</b>	<b>265,825</b>	<b>13,042,377</b>
<b>February 2005</b>			
9	Feb 05 invoiced Feb 05 - Initial	217,110	9,164,757
10	Feb 05 adjusted May 05 - Interim	(2,643)	(81,648)
11	Feb 05 adjusted Sept 05 - Final	6,060	258,903
12	Line Losses - Pool Trading Charges - Initial		29,093
13	Line Losses - Pool Trading Charges - Interim		(354)
14	Line Losses - Pool Trading Charges - Final		812
<b>15</b>	<b>Sub-total</b>	<b>220,527</b>	<b>9,371,563</b>
<b>March 2005</b>			
16	Mar 05 invoiced Mar 05 - Initial	242,341	10,789,567
17	Mar 05 adjusted Jun 05 - Interim	758	7,859
18	Mar 05 adjusted Oct 05 - Final	6,214	277,372
19	June 06 Statement of load 2000 to 2005		(4)
20	Line Losses - Pool Trading Charges - Initial		32,474
21	Line Losses - Pool Trading Charges - Interim		102
22	Line Losses - Pool Trading Charges - Final		832
<b>23</b>	<b>Sub-total</b>	<b>249,313</b>	<b>11,108,201</b>
<b>April 2005</b>			
24	Apr 05 invoiced Apr 05 - Initial	225,528	11,300,714
25	Apr 05 adjusted in July 05 - Interim	3,251	61,163
26	Apr 05 adjusted in Nov 05 - Final	(4,755)	(226,008)
27	June 06 Statement of load 2000 to 2005		(1)
28	Line Losses - Pool Trading Charges - Initial		30,221
29	Line Losses - Pool Trading Charges - Interim		436
30	Line Losses - Pool Trading Charges - Final		(637)
<b>31</b>	<b>Sub-total</b>	<b>224,024</b>	<b>11,165,888</b>
<b>May 2005</b>			
32	May 05 invoiced May 05 - Initial	226,982	11,496,888
33	May 05 adjusted Aug 05 - Interim	19,052	849,938
34	May 05 adjusted Dec 05 - Final	405	20,038
35	June 06 Statement of load 2000 to 2005		(4)
36	Line Losses - Pool Trading Charges - Initial		30,416
37	Line Losses - Pool Trading Charges - Interim		2,553
38	Line Losses - Pool Trading Charges - Final		54
<b>39</b>	<b>Sub-total</b>	<b>246,439</b>	<b>12,399,883</b>
<b>June 2005</b>			
40	June 05 invoiced June 05 - Initial	186,134	11,654,011
41	Jun 05 adjusted Sep 05 - Interim	17,517	(43,510)
42	Jun 05 adjusted Jan 06 - Final	4	159
43	June 06 Statement of load 2000 to 2005		(3)
44	Line Losses - Pool Trading Charges - Initial		24,942
45	Line Losses - Pool Trading Charges - Interim		0
46	Line Losses - Pool Trading Charges - Final		2,347
<b>47</b>	<b>Sub-total</b>	<b>203,655</b>	<b>11,637,946</b>
<b>July 2005</b>			
48	July 05 invoiced in July 05 - Initial	239,456	9,316,415
49	Jul 05 adjusted Oct 05 - Interim	(712)	(43,326)
50	Jul 05 adjusted Feb 06 - Final	99	(1,760)
51	June 06 Statement of load 2000 to 2005		(1)
52	Line Losses - Pool Trading Charges - Initial		32,087
53	Line Losses - Pool Trading Charges - Interim		(96)
54	Line Losses - Pool Trading Charges - Final		13
<b>55</b>	<b>Sub-total</b>	<b>238,843</b>	<b>9,303,333</b>
<b>August 2005</b>			
56	Aug 05 invoiced in Aug 05 - Initial	234,702	20,835,120
57	Aug 05 adjusted in Nov 05 - Interim	175	19,053
58	Aug 05 adjusted in Mar 06 - Final	(198)	(14,616)
59	June 06 Statement of load 2000 to 2005		(1)
60	Line Losses - Pool Trading Charges - Initial		31,450
61	Line Losses - Pool Trading Charges - Interim		23
62	Line Losses - Pool Trading Charges - Final		(27)
<b>63</b>	<b>Sub-total</b>	<b>234,679</b>	<b>20,871,003</b>
<b>September 2005</b>			
64	Sept 05 Invoiced in Sept 05 - Initial	235,462	17,887,784
65	Sep 05 adjusted Dec 05 - Interim	(1,238)	(201,766)
66	Sep 05 adjusted April 06 - Final	194	12,423
67	June 06 Statement of load 2000 to 2005		(9)
68	Emergency Energy Generation		10,874
69	- Trading Charges		(26)
70	Dispute Settlement		15,047
71	Dispute Settlement - Trading Charges		16
72	Line Losses - Pool Trading Charges - Initial		31,552
73	Line Losses - Pool Trading Charges - Interim		(166)
74	Line Losses - Pool Trading Charges - Final		26
<b>75</b>	<b>Sub-total</b>	<b>234,418</b>	<b>17,755,755</b>
<b>October 2005</b>			
76	Oct 05 invoiced in Oct 05 - Initial	228,422	27,709,657
77	Oct 05 invoiced in Jan 05 - Interim	356	49,405
78	Oct 05 invoiced in May 06 - Final	63	5,231
79	June 06 Statement of load 2000 to 2005		(1)
80	Line Losses - Pool Trading Charges - Initial		30,609
81	Line Losses - Pool Trading Charges - Interim		48
82	Line Losses - Pool Trading Charges - Final		8
<b>83</b>	<b>Sub-total</b>	<b>228,841</b>	<b>27,794,957</b>
<b>November 2005</b>			
84	Nov 05 invoiced in Nov 05 - Initial	240,192	29,697,934
85	Nov 05 invoiced in Feb 06 - Interim	(1,012)	(15,440)
86	Nov 05 invoiced in June 06 - Final	74	3,713
87	June 06 Statement of load 2000 to 2005		(1)
88	Line Losses - Pool Trading Charges - Initial		32,186
89	Line Losses - Pool Trading Charges - Interim		(136)
90	Line Losses - Pool Trading Charges - Final		10
<b>91</b>	<b>Sub-total</b>	<b>239,254</b>	<b>29,718,266</b>
<b>December 2005</b>			
92	Dec 05 invoiced in Dec 05 - Initial	260,746	27,644,536
93	Dec 05 invoiced in Mar 06 - Interim	1,942	184,699
94	Dec 05 invoiced in July 06 - Final	(32)	(7,409)
95	Jan 06 05 HME Jan 1 to Dec 31 2005		108
96	Jan 06 HME Jan 1 to Dec 31 2005 - Trading charge		0
97	Line Losses - Pool Trading Charges - Initial		34,940
98	Line Losses - Pool Trading Charges - Interim		260
99	Line Losses - Pool Trading Charges - Final		(4)
<b>100</b>	<b>Sub-total</b>	<b>262,656</b>	<b>27,857,130</b>
<b>101</b>	<b>Total Losses</b>	<b>2,848,474</b>	<b>202,026,302</b>

**Appendix G**  
**2004 Line Losses by Production Month**

		2004	
Production Month	Net MWh	Invoiced	
<b>January 2004</b>			
1 Jan 04 invoiced Jan 04 - Initial	274,015	14,826,129	
2 Jan 04 adjusted Apr 04 - Interim	(12,596)	(664,204)	
3 Jan 04 adjusted Aug 04 - Final	(2,714)	(155,727)	
4 Mar 05 Statement of Load Oct 03 to June 04	(730)	(40,765)	
5 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		99	
6 June 06 Statement of load 2000 to 2005		(176)	
7 Metering Adjustment		(1,149,927)	
8 Line Losses - Pool Trading Charges - Initial		37,266	
9 Line Losses - Pool Trading Charges - Interim		(1,713)	
10 Line Losses - Pool Trading Charges - Final		(369)	
<b>11 Sub-total</b>	<b>257,975</b>	<b>12,850,612</b>	
<b>February 2004</b>			
12 Feb 04 invoiced Feb 04 - Initial	280,992	12,682,292	
13 Feb 04 adjusted May 04 - Interim	(25,553)	(1,067,798)	
14 Feb 04 adjusted Sept 04 - Final	(12)	(598)	
15 Mar 05 Statement of Load Oct 03 to June 04	(571)	(26,230)	
16 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		78	
17 June 06 Statement of load 2000 to 2005		(48)	
18 Metering Adjustment		(1,319,607)	
19 Line Losses - Pool Trading Charges - Initial		38,215	
20 Line Losses - Pool Trading Charges - Interim		(3,475)	
21 Line Losses - Pool Trading Charges - Final		(2)	
<b>22 Sub-total</b>	<b>254,856</b>	<b>10,302,826</b>	
<b>March 2004</b>			
23 Mar 04 invoiced Mar 04 - Initial	282,720	11,857,475	
24 Mar 04 adjusted Jun 04 - Interim	(3,189)	(121,041)	
25 Mar 04 adjusted Oct 04 - Final	(66)	(2,907)	
26 Mar 05 Statement of Load Oct 03 to June 04	(687)	(32,011)	
27 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		93	
28 June 06 Statement of load 2000 to 2005		(3)	
29 Metering Adjustment		(1,633,031)	
30 Line Losses - Pool Trading Charges - Initial		38,450	
31 Line Losses - Pool Trading Charges - Interim		(434)	
32 Line Losses - Pool Trading Charges - Final		(9)	
<b>33 Sub-total</b>	<b>278,778</b>	<b>10,106,582</b>	
<b>April 2004</b>			
34 Apr 04 invoiced Apr 04 - Initial	243,807	12,343,569	
35 Apr 04 adjusted in July 04 - Interim	432	13,938	
36 Apr 04 adjusted in Nov 04 - Final	5	(167)	
37 Mar 05 Statement of Load Oct 03 to June 04	(235)	(11,819)	
38 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		32	
39 June 06 Statement of load 2000 to 2005		(7)	
40 Metering Adjustment		(1,127,924)	
41 Line Losses - Pool Trading Charges - Initial		33,158	
42 Line Losses - Pool Trading Charges - Interim		59	
43 Line Losses - Pool Trading Charges - Final		1	
<b>44 Sub-total</b>	<b>244,009</b>	<b>11,250,840</b>	
<b>May 2004</b>			
45 May 04 invoiced May 04 - Initial	245,672	16,472,309	
46 May 04 adjusted Aug 04 - Interim	(3,413)	(209,486)	
47 May 04 adjusted Dec 04 - Final	(3,490)	(233,991)	
48 Mar 05 Statement of Load Oct 03 to June 04	(438)	(28,648)	
49 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		60	
50 June 06 Statement of load 2000 to 2005		(267)	
51 Metering Adjustment		(2,383,812)	
52 Line Losses - Pool Trading Charges - Initial		33,411	
53 Line Losses - Pool Trading Charges - Interim		(464)	
54 Line Losses - Pool Trading Charges - Final		(475)	
<b>55 Sub-total</b>	<b>238,331</b>	<b>13,648,636</b>	
<b>June 2004</b>			
56 June 04 invoiced June 04 - Initial	223,118	13,742,076	
57 Jun 04 adjusted Sep 04 - Interim	(5,337)	(479,520)	
58 Jun 04 adjusted Jan 05 - Final	204	9,514	
59 Mar 05 Statement of Load Oct 03 to June 04	(492)	(32,112)	
60 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		67	
61 June 06 Statement of load 2000 to 2005		(57)	
62 Line Losses - Pool Trading Charges - Initial		30,344	
63 Line Losses - Pool Trading Charges - Interim		(726)	
64 Line Losses - Pool Trading Charges - Final		28	
<b>65 Sub-total</b>	<b>217,493</b>	<b>13,269,614</b>	
<b>July 2004</b>			
66 July 04 invoiced in July 04 - Initial	225,097	12,570,972	
67 Jul 04 adjusted Oct 04 - Interim	(6,444)	(394,392)	
68 Jul 04 adjusted Feb 05 - Final	(880)	(37,468)	
69 June 06 Statement of load 2000 to 2005		(16)	
70 Line Losses - Pool Trading Charges - Initial		30,613	
71 Line Losses - Pool Trading Charges - Interim		(876)	
72 Line Losses - Pool Trading Charges - Final		(120)	
<b>73 Sub-total</b>	<b>217,773</b>	<b>12,168,712</b>	
<b>August 2004</b>			
74 Aug 04 invoiced in Aug 04 - Initial	225,459	11,447,861	
75 Aug 04 adjusted in Nov 04 - Interim	(7,975)	(419,256)	
76 Aug 04 adjusted in Mar 05 - Final	(4,994)	(242,481)	
77 June 06 Statement of load 2000 to 2005		(10)	
78 Line Losses - Pool Trading Charges - Initial		30,663	
79 Line Losses - Pool Trading Charges - Interim		(1,085)	
80 Line Losses - Pool Trading Charges - Final		(679)	
<b>81 Sub-total</b>	<b>212,490</b>	<b>10,815,013</b>	
<b>September 2004</b>			
82 Sept 04 Invoiced in Sept 04 - Initial	214,645	12,342,268	
83 Sep 04 adjusted Dec 04 - Interim	(16,698)	(1,109,482)	
84 Sep 04 adjusted April 05 - Final	(4,282)	(245,134)	
85 Line Losses - Pool Trading Charges - Initial		29,192	
86 Line Losses - Pool Trading Charges - Interim		(2,271)	
87 Line Losses - Pool Trading Charges - Final		(582)	
<b>88 Sub-total</b>	<b>193,665</b>	<b>11,013,990</b>	
<b>October 2004</b>			
89 Oct 04 invoiced in Oct 04 - Initial	250,362	14,302,169	
90 Oct 04 invoiced in Jan 05 - Interim	(32,298)	(1,763,608)	
91 Oct 04 invoiced in May 05 - Final	(3,681)	(177,141)	
92 Aug 05 Restatement of load		37,190	
93 Aug 05 Restatement of load - Trading charges		102	
94 Line Losses - Pool Trading Charges - Initial		34,049	
95 Line Losses - Pool Trading Charges - Interim		(4,393)	
96 Line Losses - Pool Trading Charges - Final		(501)	
<b>97 Sub-total</b>	<b>214,383</b>	<b>12,427,867</b>	
<b>November 2004</b>			
98 Nov 04 invoiced in Nov 04 - Initial	241,191	10,720,322	
99 Nov 04 invoiced in Feb 05 - Interim	(14,504)	(780,304)	
100 Nov 04 invoiced in June 05 - Final	(2,030)	(23,900)	
101 June 06 Statement of load 2000 to 2005		(0)	
102 Line Losses - Pool Trading Charges - Initial		32,802	
103 Line Losses - Pool Trading Charges - Interim		(1,972)	
104 Line Losses - Pool Trading Charges - Final		(276)	
<b>105 Sub-total</b>	<b>224,657</b>	<b>9,946,671</b>	
<b>December 2004</b>			
106 Dec 04 invoiced in Dec 04 - Initial	242,065	14,867,775	
107 Dec 04 invoiced in Mar 05 - Interim	(7,432)	(490,318)	
108 Dec 04 invoiced in July 05 - Final	(1,242)	23,159	
109 Mar 05 HME Jan 1 to Dec 31 2004		73	
110 Mar 05 HME Jan 1 to Dec 31 2004 - Trading charge		0	
111 June 06 Statement of load 2000 to 2005		(0)	
112 Line Losses - Pool Trading Charges - Initial		32,921	
113 Line Losses - Pool Trading Charges - Interim		(1,011)	
114 Line Losses - Pool Trading Charges - Final		(169)	
<b>115 Sub-total</b>	<b>233,391</b>	<b>14,432,431</b>	
<b>116 Total Losses</b>	<b>2,787,802</b>	<b>142,233,795</b>	

**Appendix G**  
**2003 Line Losses by Production Month**

Production Month	Net MWh	Losses Reported on Dec 2003 Original Deferral Account		Losses Reported on Dec 2003 2nd Deferral Account		2003 Losses
		Reconciliation		Reconciliation		
<b>January 2003</b>						
1 Jan 03 Invoiced Jan 03 - Initial	236,357	\$	18,803,886			18,803,886
2 Jan 03 adjusted Apr 03 - Interim	10,024		790,464			790,464
3 Jan 03 adjusted Aug 03 - Final	(649)		(54,131)			(54,131)
4 Jan 03 - Generator volumes adjustments			332			332
5 Line Losses - Pool Trading Charges			29,882			29,882
6 Sept 04 Transmission Administrator Adjustment (TAA)				(1,018,808)		(1,018,808)
7 Oct 04 Transmission Administrator Adjustment (TAA)				(216,198)		(216,198)
8 June 06 Statement of load 2000 to 2005						(161)
9 Metering Adjustment					(2,735,116)	(2,735,116)
<b>10 Sub-total</b>	<b>245,732</b>	<b>\$</b>	<b>19,570,433</b>	<b>\$</b>	<b>(3,970,122)</b>	<b>15,600,150</b>
<b>February 2003</b>						
11 Feb 03 Invoiced Feb 03 - Initial	244,896	\$	19,524,218			19,524,218
12 Feb 03 adjusted May 03 - Interim	(4,294)		(202,606)			(202,606)
13 Feb 03 adjusted Sept 03 - Final	(3,069)		(266,529)			(266,529)
14 Feb 03 - Generator volumes adjustments			21,129			21,129
15 Feb 03 - Generator volumes adjustments for 2002			76			76
16 Line Losses - Pool Trading Charges			30,541			30,541
17 Sept 04 Transmission Administrator Adjustment (TAA)				(955,649)		(955,649)
18 Oct 04 Transmission Administrator Adjustment (TAA)				(202,534)		(202,534)
19 June 06 Statement of load 2000 to 2005						(176)
20 Metering Adjustment					(2,184,489)	(2,184,489)
<b>21 Sub-total</b>	<b>237,533</b>	<b>\$</b>	<b>19,106,830</b>	<b>\$</b>	<b>(3,342,672)</b>	<b>15,763,982</b>
<b>March 2003</b>						
22 Mar 03 Invoiced Mar 03 - Initial	246,813	\$	21,454,681			21,454,681
23 Mar 03 adjusted Jun 03 - Interim	219		30,253			30,253
24 Mar 03 adjusted Oct 03 - Final	(162)		(7,624)			(7,624)
25 Mar 03 - Generation Revenue			198			198
26 Mar 03 - Generator volumes adjustments			771			771
27 Line Losses - Pool Trading Charges			29,613			29,613
28 Sept 04 Transmission Administrator Adjustment (TAA)				(1,108,614)		(1,108,614)
29 Oct 04 Transmission Administrator Adjustment (TAA)				(243,447)		(243,447)
30 June 06 Statement of load 2000 to 2005						(123)
31 Metering Adjustment					(2,743,368)	(2,743,368)
<b>32 Sub-total</b>	<b>246,870</b>	<b>\$</b>	<b>21,507,893</b>	<b>\$</b>	<b>(4,095,428)</b>	<b>17,412,342</b>
<b>April 2003</b>						
33 Apr 03 Invoiced Apr 03 - Initial	251,059	\$	12,811,825			12,811,825
34 Apr 03 adjusted in July 03 - Interim	1,464		55,723			55,723
35 Apr 03 adjusted in Nov 03 - Final	(5,177)		(178,676)			(178,676)
36 Apr 03 - Generator volumes adjustments			195			195
37 Line Losses - Pool Trading Charges			30,829			30,829
38 Sept 04 Transmission Administrator Adjustment (TAA)				(658,708)		(658,708)
39 Oct 04 Transmission Administrator Adjustment (TAA)				(121,474)		(121,474)
40 June 06 Statement of load 2000 to 2005						(79)
41 Metering Adjustment					(1,530,877)	(1,530,877)
<b>42 Sub-total</b>	<b>247,346</b>	<b>\$</b>	<b>12,719,897</b>	<b>\$</b>	<b>(2,311,058)</b>	<b>10,408,760</b>
<b>May 2003</b>						
43 May 03 Invoiced May 03 - Initial	219,182	\$	12,313,796			12,313,796
44 May 03 adjusted Aug 03 - Interim	(7,718)		(436,885)			(436,885)
45 May 03 adjusted Dec 03 - Final	(71)		(3,023)			(3,023)
46 May 03 Correction to Consumption			47,315			47,315
47 May 03 Generator volumes adjustments			848			848
48 Line Losses - Pool Trading Charges			24,619			24,619
49 Sept 04 Transmission Administrator Adjustment (TAA)				(102,749)		(102,749)
50 Oct 04 Transmission Administrator Adjustment (TAA)				(108,123)		(108,123)
51 June 06 Statement of load 2000 to 2005						(213)
52 Metering Adjustment					(737,216)	(737,216)
<b>53 Sub-total</b>	<b>211,393</b>	<b>\$</b>	<b>11,946,670</b>	<b>\$</b>	<b>(948,088)</b>	<b>10,998,369</b>
<b>June 2003</b>						
54 June 03 Invoiced June 03 - Initial	162,673	\$	7,263,551			7,263,551
55 Jun 03 adjusted Sep 03 - Interim	(3,420)		57,525			57,525
56 Jun 03 adjusted Jan 04 - Final	986		44,784			44,784
57 June 03 Dispute Settlement for Apr-Jul 02			34,124			34,124
58 June 03 Transmission Administrator Adjustment (TAA)			1,910,154			1,910,154
59 Line Losses - Pool Trading Charges			19,622			19,622
60 Oct 04 Transmission Administrator Adjustment (TAA)				(73,403)		(73,403)
61 June 06 Statement of load 2000 to 2005						(104)
62 Metering Adjustment				1,182,732		1,182,732
63 Line Losses - Pool Trading Charges - Final				108		108
<b>64 Sub-total</b>	<b>160,239</b>	<b>\$</b>	<b>9,329,760</b>	<b>\$</b>	<b>1,109,437</b>	<b>10,439,093</b>
<b>July 2003</b>						
65 July 03 Invoiced in July 03 - Initial	219,849	\$	19,376,870			19,376,870
66 Jul 03 adjusted Oct 03 - Interim	(122)		(7,066)			(7,066)
67 Jul 03 adjusted Feb 04 - Final	(1,369)		216,555			216,555
68 July 03 Generator volumes adjustments			165			165
69 Line Losses - Pool Trading Charges			25,796			25,796
70 Oct 04 Transmission Administrator Adjustment (TAA)				(222,718)		(222,718)
71 June 06 Statement of load 2000 to 2005						(172)
72 Metering Adjustment					348,176	348,176
73 Correct Teshmont Invoice					(26,848)	(26,848)
74 Line Losses - Pool Trading Charges - Final					(151)	(151)
<b>75 Sub-total</b>	<b>218,358</b>	<b>\$</b>	<b>19,612,320</b>	<b>\$</b>	<b>98,460</b>	<b>19,710,808</b>
<b>August 2003</b>						
76 Aug 03 Invoiced in Aug 03 - Initial	193,612	\$	10,503,593			10,503,593
77 Aug 03 adjusted in Nov 03 - Interim	(3,937)		(191,510)			(191,510)
78 Aug 03 adjusted in Mar 04 - Final	(4,215)		(249,879)			(249,879)
79 Aug 03 Generator volumes adjustments			79			79
80 Aug 03 Dispute Settlement for Apr-Dec 2001			211,717			211,717
81 Aug 03 Transmission Administrator Adjustment (TAA)			(215,853)			(215,853)
82 Line Losses - Loss Studies Surcharge			26,848			26,848
83 Line Losses - Pool Trading Charges			21,519			21,519
84 Oct 04 Transmission Administrator Adjustment (TAA)				(145,811)		(145,811)
85 June 06 Statement of load 2000 to 2005						(23)
86 Metering Adjustment				1,622,079		1,622,079
87 Line Losses - Pool Trading Charges - Final				(464)		(464)
<b>88 Sub-total</b>	<b>185,460</b>	<b>\$</b>	<b>10,106,513</b>	<b>\$</b>	<b>1,475,805</b>	<b>11,582,295</b>
<b>September 2003</b>						
89 Sept 03 Invoiced in Sept 03 - Initial	241,004	\$	9,956,638			9,956,638
90 Sept 03 adjusted Dec 03 - Interim	2,756		108,402			108,402
91 Sept 03 adjusted April 04 - Final	(5,186)		(249,897)			(249,897)
92 Sept 03 - Post-Final Adjustment Mechanism (PFAM) adjustment			88,019			88,019
93 Sept 03 Generator volumes adjustments			16			16
94 Line Losses - Pool Trading Charges			26,558			26,558
95 Oct 04 Transmission Administrator Adjustment (TAA)				(99,012)		(99,012)
96 Mar 05 - September 2003 Load Adjustment				(145,253)		(145,253)
97 Mar 05 - September 2003 Load Adjustment - Trading Charge				349		349
98 June 06 Statement of load 2000 to 2005						(27)
99 Metering Adjustment					(344,014)	(344,014)
100 Line Losses - Pool Trading Charges - Final					(570)	(570)
<b>101 Sub-total</b>	<b>238,574</b>	<b>\$</b>	<b>9,929,735</b>	<b>\$</b>	<b>(588,501)</b>	<b>9,341,208</b>
<b>October 2003</b>						
102 Oct 03 Invoiced in Oct 03 - Initial	243,598	\$	16,316,569			16,316,569
103 Oct 03 Invoiced in Jan 04 - Interim	1,608		66,563			66,563
104 Oct 03 Invoiced in May 04 - Final	(8,316)		(526,727)			(526,727)
105 Oct 03 Generator volumes adjustments			123			123
106 Line Losses - Pool Trading Charges			27,526			27,526
107 Mar 05 Statement of Load Oct 03 to June 04				(16,948)		(16,948)
108 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge				31		31
109 June 05 - Dispute Settlement for October 2003				19,898		19,898
110 June 05 - Dispute Settlement for October 2003 - Trading Charge				31		31
111 June 06 Statement of load 2000 to 2005						(58)
112 Metering Adjustment				(1,644,235)		(1,644,235)
113 Line Losses - Pool Trading Charges - Interim				177		177
114 Line Losses - Pool Trading Charges - Final				(915)		(915)
<b>115 Sub-total</b>	<b>236,888</b>	<b>\$</b>	<b>15,884,055</b>	<b>\$</b>	<b>(1,641,960)</b>	<b>14,242,037</b>
<b>November 2003</b>						
116 Nov 02 Invoiced in Nov 03 - Initial	245,049	\$	12,764,567			12,764,567
117 Nov 02 Invoiced in Feb 04 - Interim	(2,933)		(167,319)			(167,319)
118 Nov 02 Invoiced in June 04 - Final	(8,302)		(432,265)			(432,265)
119 Line Losses - Pool Trading Charges			26,704			26,704
120 Mar 05 Statement of Load Oct 03 to June 04				(28,461)		(28,461)
121 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge				68		68
122 June 06 Statement of load 2000 to 2005						(68)
123 Metering Adjustment				(1,436,899)		(1,436,899)
124 Line Losses - Pool Trading Charges - Interim				(322)		(322)
125 Line Losses - Pool Trading Charges - Final				(913)		(913)
<b>126 Sub-total</b>	<b>233,814</b>	<b>\$</b>	<b>12,191,687</b>	<b>\$</b>	<b>(1,466,528)</b>	<b>10,725,094</b>
<b>December 2003</b>						
127 Dec 03 Invoiced in Dec 03 - Initial	275,275	\$	11,975,378			11,975,378
128 Dec 03 Invoiced in Mar 04 - Interim	(8,844)		(347,673)			(347,673)
129 Dec 03 Invoiced in July 04 - Final	(4,505)		(222,318)			(222,318)
130 Line Losses - Pool Trading Charges			31,430			31,430
131 Apr 2004 HME Jan 1 to Dec 31 2003 Prod				75		75
132 Apr 2004 HME Jan 1 to Dec 31 2003 Prod - Trading Charge				0		0
133 Mar 05 Statement of Load Oct 03 to June 04				(33,856)		(33,856)
134 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge				78		78
135 June 06 Statement of load 2000 to 2005						(120)
136 Metering Adjustment				(871,725)		(871,725)
137 Line Losses - Pool Trading Charges - Interim				(973)		(973)
138 Line Losses - Pool Trading Charges - Final				(495)		(495)
<b>139 Sub-total</b>	<b>261,926</b>	<b>\$</b>	<b>11,436,817</b>	<b>\$</b>	<b>(906,896)</b>	<b>10,529,802</b>
<b>140 Total 2003 Losses</b>	<b>2,724,133</b>	<b>\$</b>	<b>173,342,611</b>	<b>\$</b>	<b>(16,587,551)</b>	<b>156,753,739</b>

**Appendix G**  
**2002 Line Losses by Production Month**

<b>Production Month</b>	<b>2002</b>	
	<b>Net MWh</b>	<b>Invoiced</b>
<b>January 2002</b>		
1 Oct 04 Transmission Administrator Adjustment (TAA)	(1,656)	(47,302)
2 Metering Adjustment		(62,902)
3 Line Losses - Pool Trading Charges - Final		(92)
<b>4 Sub-total</b>	<b>(1,656) \$</b>	<b>(110,297)</b>
<b>February 2002</b>		
5 Oct 04 Transmission Administrator Adjustment (TAA)	(1,592)	(35,364)
6 Metering Adjustment		(249,022)
7 Line Losses - Pool Trading Charges - Final		(93)
<b>8 Sub-total</b>	<b>(1,592) \$</b>	<b>(284,478)</b>
<b>March 2002</b>		
9 Oct 04 Transmission Administrator Adjustment (TAA)	(1,987)	(107,566)
10 Metering Adjustment		(1,632,744)
11 Line Losses - Pool Trading Charges - Final		(123)
<b>12 Sub-total</b>	<b>(1,987) \$</b>	<b>(1,740,433)</b>
<b>April 2002</b>		
13 Oct 04 Transmission Administrator Adjustment (TAA)	(1,913)	(85,234)
14 Metering Adjustment		(1,225,484)
15 Line Losses - Pool Trading Charges - Final		(152)
<b>16 Sub-total</b>	<b>(1,913) \$</b>	<b>(1,310,870)</b>
<b>May 2002</b>		
17 Oct 04 Transmission Administrator Adjustment (TAA)	(2,128)	(84,100)
18 Metering Adjustment		(1,271,684)
19 Line Losses - Pool Trading Charges - Final		(238)
<b>20 Sub-total</b>	<b>(2,128) \$</b>	<b>(1,356,022)</b>
<b>June 2002</b>		
21 Oct 04 Transmission Administrator Adjustment (TAA)	(1,984)	(89,091)
22 Metering Adjustment		(1,521,061)
23 Line Losses - Pool Trading Charges - Final		(312)
<b>24 Sub-total</b>	<b>(1,984) \$</b>	<b>(1,610,464)</b>
<b>July 2002</b>		
25 Oct 04 Transmission Administrator Adjustment (TAA)	(1,939)	(52,561)
26 Metering Adjustment		(890,741)
27 Line Losses - Pool Trading Charges - Final		(56)
<b>28 Sub-total</b>	<b>(1,939) \$</b>	<b>(943,358)</b>
<b>August 2002</b>		
29 Oct 04 Transmission Administrator Adjustment (TAA)	(2,303)	(75,715)
30 Metering Adjustment		(1,181,684)
31 Line Losses - Pool Trading Charges - Final		(2)
<b>32 Sub-total</b>	<b>(2,303) \$</b>	<b>(1,257,401)</b>
<b>September 2002</b>		
33 Oct 04 Transmission Administrator Adjustment (TAA)	2,139	(95,014)
34 Metering Adjustment		(1,061,091)
35 Line Losses - Pool Trading Charges - Final		(35)
<b>36 Sub-total</b>	<b>2,139 \$</b>	<b>(1,156,139)</b>
<b>October 2002</b>		
37 Oct 04 Transmission Administrator Adjustment (TAA)	(2,123)	(92,816)
38 Metering Adjustment		(1,106,487)
39 Line Losses - Pool Trading Charges - Final		(29)
<b>40 Sub-total</b>	<b>(2,123) \$</b>	<b>(1,199,332)</b>
<b>November 2002</b>		
41 Oct 04 Transmission Administrator Adjustment (TAA)	(2,145)	(152,651)
42 Sept 04 Transmission Administrator Adjustment (TAA)	(496)	(63,901)
43 Metering Adjustment		(1,478,193)
44 Line Losses - Pool Trading Charges - Final		(0)
<b>45 Sub-total</b>	<b>(2,641) \$</b>	<b>(1,694,744)</b>
<b>December 2002</b>		
46 Oct 04 Transmission Administrator Adjustment (TAA)	(2,646)	(186,484)
47 Sept 04 Transmission Administrator Adjustment (TAA)	(15,544)	(1,210,720)
48 Metering Adjustment		(1,363,782)
49 Line Losses - Pool Trading Charges - Final		(60)
50 Pre-2003 Adjustment		(176,546)
51 PPOA Reservation Payment		(32)
<b>52 Sub-total</b>	<b>(18,190) \$</b>	<b>(2,937,625)</b>
<b>53 Total Losses</b>	<b>(36,317)</b>	<b>(15,601,163)</b>