

2001 Customer Allocation Detail
January 1 - December 31, 2001

Deferral Account Balances	Revenues Collected			Costs Paid			Deferral Balances (pre-Riders)		
	DTS	STS	Total	DTS	STS	Total	DTS	STS	Total
Interconnection charge	15,952	(2,567)	13,385	(4,465,599)	(3,233,709)	(7,699,308)	4,481,550	3,231,142	7,712,692
Losses charges		(15,575)	(15,575)	-	(229,061)	(229,061)		213,506	213,506
Operating reserve charge	9,432	(1,217)	8,215				9,432	(1,217)	8,215
Other system support services charge	(9,771)		(9,771)	139,625	-	139,625	(149,396)	-	(149,396)
Total Deferral Account Balances	15,613	(19,359)	(3,747)	(4,325,974)	(3,462,791)	(7,788,764)	4,341,586	3,443,431	7,785,018
Other Revenue	(51,876)	(37,566)	(89,442)						
ES/S Losses	-	-	-						
Total 2001 Adjustment	(36,264)	(56,925)	(93,189)						

	Actual Revenue Collected	Deferral Balance Allocation
DTS Customers:		
ATCO Electric Distribution		
Interconnection charge	47,201,592	918,594
Operating reserve charge	17,917,313	1,885
Other system support services charge	1,597,280	(29,794)
Losses charges	0	0
Total 2001 refund (charge) to customer	66,716,186	890,685
ENMAX Distribution		
Interconnection charge	38,414,077	747,580
Operating reserve charge	15,439,296	1,624
Other system support services charge	1,350,734	(25,195)
Losses charges	0	0
Total 2001 refund (charge) to customer	55,204,107	724,009
EPCOR Distribution		
Interconnection charge	29,416,387	572,475
Operating reserve charge	12,073,843	1,270
Other system support services charge	1,026,568	(19,149)
Losses charges	0	0
Total 2001 refund (charge) to customer	42,516,798	554,597
City of Lethbridge Distribution		
Interconnection charge	3,036,535	59,094
Operating reserve charge	1,201,623	126
Other system support services charge	109,114	(2,035)
Losses charges	0	0
Total 2001 refund (charge) to customer	4,347,272	57,185
City of Red Deer Distribution		
Interconnection charge	2,675,923	52,076
Operating reserve charge	1,142,527	120
Other system support services charge	91,849	(1,713)
Losses charges	0	0
Total 2001 refund (charge) to customer	3,910,298	50,483
FortisAlberta Inc.		
Interconnection charge	100,998,791	1,965,546
Operating reserve charge	40,298,209	4,240
Other system support services charge	3,443,627	(64,234)
Losses charges	0	0
Total 2001 refund (charge) to customer	144,740,628	1,905,552
DTS Customer 1		
Interconnection charge	466,161	9,072
Operating reserve charge	11,130	1
Other system support services charge	23,164	(432)
Losses charges	0	0
Total 2001 refund (charge) to customer	500,455	8,641
DTS Customer 2		
Interconnection charge	64,841	1,262
Operating reserve charge	14,390	2
Other system support services charge	506	(9)
Losses charges	0	0
Total 2001 refund (charge) to customer	79,737	1,254
DTS Customer 3		
Interconnection charge	0	0
Operating reserve charge	0	0
Other system support services charge	0	(0)
Losses charges	0	0
Total 2001 refund (charge) to customer	0	0
DTS Customer 4		
Interconnection charge	427,250	8,315
Operating reserve charge	17,972	2
Other system support services charge	22,516	(420)
Losses charges	0	-
Total 2001 refund (charge) to customer	467,739	7,897
DTS Customer 5		
Interconnection charge	1,863,549	36,267
Operating reserve charge	22,306	2
Other system support services charge	43,649	(814)
Losses charges	0	0
Total 2001 refund (charge) to customer	1,929,503	35,455
DTS Customer 6		
Interconnection charge	0	0
Operating reserve charge	0	0
Other system support services charge	0	(0)
Losses charges	0	0
Total 2001 refund (charge) to customer	0	0
DTS Customer 7		
Interconnection charge	390,888	7,607
Operating reserve charge	14,125	1
Other system support services charge	23,503	(438)
Losses charges	0	0
Total 2001 refund (charge) to customer	428,516	7,170
DTS Customer 8		
Interconnection charge	0	0
Operating reserve charge	0	0
Other system support services charge	0	(0)
Losses charges	0	0
Total 2001 refund (charge) to customer	0	0
DTS Customer 9		
Interconnection charge	13,490	263
Operating reserve charge	774	0
Other system support services charge	595	(11)
Losses charges	0	0
Total 2001 refund (charge) to customer	14,859	252
DTS Customer 10		
Interconnection charge	376,037	7,318
Operating reserve charge	313	0
Other system support services charge	20,829	(389)
Losses charges	0	0
Total 2001 refund (charge) to customer	397,180	6,930
DTS Customer 11		
Interconnection charge	11,979	233
Operating reserve charge	592	0
Other system support services charge	648	(12)
Losses charges	0	0
Total 2001 refund (charge) to customer	13,219	221
DTS Customer 12		
Interconnection charge	1,704,954	33,180
Operating reserve charge	425,824	45
Other system support services charge	69,034	(1,288)
Losses charges	0	0
Total 2001 refund (charge) to customer	2,199,811	31,937
DTS Customer 13		
Interconnection charge	0	0
Operating reserve charge	0	0
Other system support services charge	0	(0)
Losses charges	0	0
Total 2001 refund (charge) to customer	0	0

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	DTS	STS	Total	DTS	STS	Total	DTS	STS	Total
Interconnection charge	15,952	(2,667)	13,385	(4,465,599)	(3,233,709)	(7,699,308)	4,481,550	3,231,142	7,712,692
Losses charges		(15,575)	(15,575)	-	(229,061)	(229,061)		213,506	213,506
Operating reserve charge	9,432	(1,217)	8,215				9,432	(1,217)	8,215
Other system support services charge	(9,771)		(9,771)	139,625		139,625	(149,396)		(149,396)
Total Deferral Account Balances	15,613	(19,359)	(3,747)	(4,325,974)	(3,462,791)	(7,788,764)	4,341,586	3,443,431	7,785,018
Other Revenue	(51,876)	(37,566)	(89,442)						
ES/S Losses	-	-	-						
Total 2001 Adjustment	(36,264)	(56,925)	(93,189)						

	Actual Revenue Collected	Deferral Balance Allocation
DTS Customer 14		
Interconnection charge	548,115	10,667
Operating reserve charge	232,275	24
Other system support services charge	22,580	(421)
Losses charges	0	0
Total 2001 refund (charge) to customer	802,970	10,270
DTS Customer 15		
Interconnection charge	2,010	39
Operating reserve charge	96	0
Other system support services charge	525	(10)
Losses charges	0	0
Total 2001 refund (charge) to customer	2,630	29
DTS Customer 16		
Interconnection charge	8,850	172
Operating reserve charge	691	0
Other system support services charge	197	(4)
Losses charges	0	(0)
Total 2001 refund (charge) to customer	9,738	169
DTS Customer 17		
Interconnection charge	7,588	148
Operating reserve charge	565	0
Other system support services charge	192	(4)
Losses charges	0	0
Total 2001 refund (charge) to customer	8,344	144
DTS Customer 18		
Interconnection charge	220,688	4,295
Operating reserve charge	22,859	2
Other system support services charge	24,082	(449)
Losses charges	0	0
Total 2001 refund (charge) to customer	267,629	3,848
DTS Customer 19		
Interconnection charge	630,846	12,277
Operating reserve charge	2,422	0
Other system support services charge	63,038	(1,176)
Losses charges	0	0
Total 2001 refund (charge) to customer	696,306	11,101
DTS Customer 20		
Interconnection charge	1,792,419	34,882
Operating reserve charge	802,695	84
Other system support services charge	53,123	(991)
Losses charges	0	0
Total 2001 refund (charge) to customer	2,648,237	33,976
DTS Customer 21		
Interconnection charge	0.0	0.0
Operating reserve charge	0.0	0.0
Other system support services charge	0.0	(0.0)
Losses charges	0.0	0.0
Total 2001 refund (charge) to customer	0.0	0.0
DTS Customer 22		
Interconnection charge	9,664	188
Operating reserve charge	882	0
Other system support services charge	21,867	(408)
Losses charges	0	0
Total 2001 refund (charge) to customer	32,413	(220)

Total DTS Customer Detail	Deferral Balances	
	Amt Coll.	Allocation
Interconnection charge	230,282,634.82	4,481,550.05
Operating reserve charge	89,642,721.28	9,431.79
Other system support services charge	8,009,218.81	(149,395.55)
Losses charges	0.00	0.00
Total 2001 refund (charge) to customer	327,934,575	4,341,586

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Deferral Account Balances	Revenues Collected			Costs Paid			Deferral Balances (pre-Riders)		
	DTS	STS	Total	DTS	STS	Total	DTS	STS	Total
Interconnection charge	15,952	(2,567)	13,385	(4,465,599)	(3,233,709)	(7,699,308)	4,481,550	3,231,142	7,712,692
Losses charges		(15,575)	(15,575)	-	(229,061)	(229,061)	-	213,506	213,506
Operating reserve charge	9,432	(1,217)	8,215				9,432	(1,217)	8,215
Other system support services charge	(9,771)		(9,771)	139,625	-	139,625	(149,396)	-	(149,396)
Total Deferral Account Balances	15,613	(19,359)	(3,747)	(4,325,974)	(3,462,791)	(7,788,764)	4,341,586	3,443,431	7,785,018
Other Revenue	(51,876)	(37,566)	(89,442)						
ES/S Losses	-	-	-						
Total 2001 Adjustment	(36,264)	(56,925)	(93,189)						

	Actual Revenue Collected	Deferral Balance Allocation
STS Customers:		
STS Customer 1		
Interconnection charge	1,049,710	21,521
Operating reserve charge	743,205	(10)
Other system support services charge	0	0
Losses charges	858,075	1,833
Total 2001 refund (charge) to customer	2,650,990	23,343
STS Customer 2		
Interconnection charge	714,104	14,640
Operating reserve charge	512,374	(7)
Other system support services charge	0	0
Losses charges	219,877	806
Total 2001 refund (charge) to customer	1,446,355	15,439
STS Customer 3		
Interconnection charge	6,745	138
Operating reserve charge	13,239	(0)
Other system support services charge	0	0
Losses charges	(21,552)	26
Total 2001 refund (charge) to customer	(1,568)	164
STS Customer 4		
Interconnection charge	2,674	55
Operating reserve charge	4,676	(0)
Other system support services charge	0	0
Losses charges	(7,350)	-
Total 2001 refund (charge) to customer	0	55
STS Customer 5		
Interconnection charge	4,476,160	91,768
Operating reserve charge	3,353,830	(46)
Other system support services charge	0	0
Losses charges	2,268,122	7,906
Total 2001 refund (charge) to customer	10,098,112	99,628
STS Customer 6		
Interconnection charge	0	0
Operating reserve charge	0	0
Other system support services charge	0	0
Losses charges	0	0
Total 2001 refund (charge) to customer	0	0
STS Customer 7		
Interconnection charge	117,388	2,407
Operating reserve charge	52,944	(1)
Other system support services charge	0	0
Losses charges	113,743	77
Total 2001 refund (charge) to customer	284,075	2,482
STS Customer 8		
Interconnection charge	122,196	2,505
Operating reserve charge	83,887	(1)
Other system support services charge	0	0
Losses charges	40,423	431
Total 2001 refund (charge) to customer	246,506	2,935
STS Customer 9		
Interconnection charge	34,668	711
Operating reserve charge	37,604	(1)
Other system support services charge	0	0
Losses charges	(89,603)	-
Total 2001 refund (charge) to customer	(17,331)	710
STS Customer 10		
Interconnection charge	946,007	19,394
Operating reserve charge	724,013	(10)
Other system support services charge	0	0
Losses charges	(1,660,463)	1,848
Total 2001 refund (charge) to customer	9,558	21,233
STS Customer 11		
Interconnection charge	1,274,503	26,129
Operating reserve charge	979,420	(13)
Other system support services charge	0	0
Losses charges	(4,441,812)	2,355
Total 2001 refund (charge) to customer	(2,187,890)	28,471
STS Customer 12		
Interconnection charge	14,115	289
Operating reserve charge	11,444	(0)
Other system support services charge	0	0
Losses charges	(60,094)	25
Total 2001 refund (charge) to customer	(34,535)	314
STS Customer 13		
Interconnection charge	476,445	9,768
Operating reserve charge	324,287	(4)
Other system support services charge	0	0
Losses charges	306,223	965
Total 2001 refund (charge) to customer	1,106,954	10,729
STS Customer 14		
Interconnection charge	0.00	0.00
Operating reserve charge	0.00	(0.00)
Other system support services charge	0.00	(0.00)
Losses charges	0.00	(0.00)
Total 2001 refund (charge) to customer	0.00	0.00
STS Customer 15		
Interconnection charge	16,456,995	337,391
Operating reserve charge	9,224,392	(126)
Other system support services charge	0	0
Losses charges	35,425,745	22,811
Total 2001 refund (charge) to customer	61,107,132	360,077
STS Customer 16		
Interconnection charge	26,904,793	551,586
Operating reserve charge	14,590,489	(199)
Other system support services charge	0	0
Losses charges	42,947,963	33,795
Total 2001 refund (charge) to customer	84,443,245	585,182
STS Customer 17		
Interconnection charge	2,735,468	56,081
Operating reserve charge	1,208,008	(16)
Other system support services charge	0	0
Losses charges	417,826	2,952
Total 2001 refund (charge) to customer	4,361,301	59,016
STS Customer 18		
Interconnection charge	0	0
Operating reserve charge	0	(0)
Other system support services charge	0	0
Losses charges	0	0
Total 2001 refund (charge) to customer	0	0
STS Customer 19		
Interconnection charge	26,456,952	542,405
Operating reserve charge	15,175,051	(207)
Other system support services charge	0	0
Losses charges	35,747,497	36,823
Total 2001 refund (charge) to customer	77,379,500	579,021

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January 1 - December 31, 2001

Deferral Account Balances	Revenues Collected			Costs Paid			Deferral Balances (pre-Riders)		
	DTS	STS	Total	DTS	STS	Total	DTS	STS	Total
Interconnection charge	15,952	(2,567)	13,385	(4,465,599)	(3,233,709)	(7,699,308)	4,481,550	3,231,142	7,712,692
Losses charges		(15,575)	(15,575)	-	(229,061)	(229,061)	-	213,506	213,506
Operating reserve charge	9,432	(1,217)	8,215	-	-	-	9,432	(1,217)	8,215
Other system support services charge	(9,771)		(9,771)	139,625	-	139,625	(149,396)	-	(149,396)
Total Deferral Account Balances	15,613	(19,359)	(3,747)	(4,325,974)	(3,462,791)	(7,788,764)	4,341,586	3,443,431	7,785,018
Other Revenue	(51,876)	(37,566)	(89,442)						
ES/S Losses	-	-	-						
Total 2001 Adjustment	(36,264)	(56,925)	(93,189)						

	Actual Revenue Collected	Deferral Balance Allocation
STS Customer 20		
Interconnection charge	30,916,342	633,828
Operating reserve charge	17,113,267	(234)
Other system support services charge		0
Losses charges	45,229,230	43,098
Total 2001 refund (charge) to customer	93,258,839	676,692
STS Customer 21		
Interconnection charge	0.0	0.0
Operating reserve charge	0.0	(0.0)
Other system support services charge	0.0	-
Losses charges	0.0	-
Total 2001 refund (charge) to customer	0.0	0.0
STS Customer 22		
Interconnection charge	81	2
Operating reserve charge	66	(0)
Other system support services charge	0	0
Losses charges	(230)	0
Total 2001 refund (charge) to customer	(83)	2
STS Customer 23		
Interconnection charge	103,221	2,116
Operating reserve charge	71,096	(1)
Other system support services charge	0	0
Losses charges	(202,034)	103
Total 2001 refund (charge) to customer	(27,717)	2,218
STS Customer 24		
Interconnection charge	468,989	9,615
Operating reserve charge	350,336	(5)
Other system support services charge	0	0
Losses charges	(804,470)	507
Total 2001 refund (charge) to customer	14,856	10,117
STS Customer 25		
Interconnection charge	20,200,101	414,130
Operating reserve charge	11,148,845	(152)
Other system support services charge	0	0
Losses charges	4,670,698	26,221
Total 2001 refund (charge) to customer	36,019,645	440,199
STS Customer 26		
Interconnection charge	452,591	9,279
Operating reserve charge	329,344	(4)
Other system support services charge	0	0
Losses charges	(220,669)	836
Total 2001 refund (charge) to customer	561,266	10,110
STS Customer 27		
Interconnection charge	548,806	11,251
Operating reserve charge	452,608	(6)
Other system support services charge	0	0
Losses charges	1,731,318	1,004
Total 2001 refund (charge) to customer	2,732,733	12,249
STS Customer 28		
Interconnection charge	4,079,215	83,630
Operating reserve charge	2,842,048	(39)
Other system support services charge	0	0
Losses charges	10,612,988	6,475
Total 2001 refund (charge) to customer	17,534,251	90,066
STS Customer 29		
Interconnection charge	0.0	0.0
Operating reserve charge	0.0	(0.0)
Other system support services charge	0.0	-
Losses charges	0.0	-
Total 2001 refund (charge) to customer	0.0	0.0
STS Customer 30		
Interconnection charge	6,733,263	138,041
Operating reserve charge	2,964,601	(40)
Other system support services charge		0
Losses charges	(4,540,313)	6,058
Total 2001 refund (charge) to customer	5,157,552	144,059
STS Customer 31		
Interconnection charge	193,320	3,963
Operating reserve charge	106,775	(1)
Other system support services charge	0	0
Losses charges	(189,823)	154
Total 2001 refund (charge) to customer	110,273	4,116
STS Customer 32		
Interconnection charge	11,972,814	245,459
Operating reserve charge	6,598,437	(90)
Other system support services charge	0	0
Losses charges	25,283,028	16,390
Total 2001 refund (charge) to customer	43,854,279	261,759
STS Customer 33		
Interconnection charge	143,808	2,948
Operating reserve charge	97,650	(1)
Other system support services charge	0	0
Losses charges	(220,573)	-
Total 2001 refund (charge) to customer	20,885	2,947
STS Customer 34		
Interconnection charge	4,439	91
Operating reserve charge	2,254	(0)
Other system support services charge	0	0
Losses charges	(14,502)	7
Total 2001 refund (charge) to customer	(7,808)	98

Total STS Customer Detail	Deferral Balances	
	Amt Coll.	Allocation
Interconnection charge	157,605,911.98	3,231,142.30
Operating reserve charge	89,116,191.16	(1,217.00)
Other system support services charge	0.00	0.00
Losses charges	193,399,270.43	213,505.93
Total 2001 refund (charge) to customer	440,121,374	3,443,431

Total STS and DTS Customer Detail	Deferral Balances	
	Amt Coll.	Allocation
Interconnection charge	387,888,547	7,712,692
Operating reserve charge	178,758,912	8,215
Other system support services charge	8,009,219	(149,396)
Losses charges	193,399,270	213,506
Total 2001 refund (charge) to customer	768,055,948	7,785,018

STS Customer Losses Calculation
January 1 - December 31, 2001

Deferral Account Balances	Revenues Collected			(Costs Paid)			Deferral Balances (pre-Riders)		
	DTS	STS	Total	DTS	STS	Total	DTS	STS	Total
Interconnection charge	15,952	(2,567)	13,385	(4,465,599)	(3,233,709)	(7,699,308)	4,481,550	3,231,142	7,712,692
Losses charges	-	(15,575)	(15,575)	-	(229,081)	(229,081)	-	213,506	213,506
Operating reserve charge	9,432	(1,217)	8,215	-	-	-	9,432	(1,217)	8,215
Other system support services charge	(9,771)	(9,771)	(9,771)	139,625	-	139,625	(149,396)	-	(149,396)
Total Deferral Account Balances	15,613	(19,359)	(3,747)	(4,325,974)	(3,462,791)	(7,788,764)	4,341,586	3,443,431	7,785,018
Other Revenue	(37,566)	(51,876)	(89,442)						
ES/IS Losses									
Reconciles to Web Posting	(56,925)	(36,264)	(93,189)						

	Losses Revenue Collected	Effective Volume x Pool Price	Percentage of Total	Losses Def. Account Balance	Overcollected/ (Undercollected)
STS Customer 1					
Generator 1	858,075	32,409,254			
Total STS Customer 1	858,075	32,409,254	0.86%	213,506	1,833
STS Customer 2					
Generator 1	219,877	14,253,603			
Total STS Customer 2	219,877	14,253,603	0.38%	213,506	806
STS Customer 3					
Generator 1	(10,385)	218,822			
Generator 2	(11,167)	233,729			
Total STS Customer 3	(21,552)	452,551	0.01%	213,506	26
STS Customer 4					
Generator 1	0	0			
Total STS Customer 4	0	0	0.00%	213,506	0
STS Customer 5					
Generator 1	2,268,122	139,794,406			
Total STS Customer 5	2,268,122	139,794,406	3.70%	213,506	7,906
STS Customer 6					
Generator 1	0	0			
Total STS Customer 6	0	0	0.00%	213,506	0
STS Customer 7					
Generator 1	59,537	708,778			
Generator 2	54,205	645,300			
Total STS Customer 7	113,743	1,354,078	0.04%	213,506	77
STS Customer 8					
Generator 1	0	0			
Generator 2	0	0			
Generator 3	40,609	5,195,224			
Generator 4	(2,232)	36,808			
Generator 5	2,046	2,381,605			
Total STS Customer 8	40,423	7,613,637	0.20%	213,506	431
STS Customer 9					
Generator 1	(89,603)	0			
Total STS Customer 9	(89,603)	0	0.00%	213,506	0
STS Customer 10					
Generator 1	(1,660,463)	32,683,027			
Total STS Customer 10	(1,660,463)	32,683,027	0.87%	213,506	1,848
STS Customer 11					
Generator 1	(3,788,353)	20,955,831			
Generator 2	(8,003)	333,458			
Generator 3	(640,633)	20,052,930			
Generator 4	(4,823)	299,955			
Total STS Customer 11	(4,441,812)	41,642,174	1.10%	213,506	2,355
STS Customer 12					
Generator 1	(60,094)	442,921			
Total STS Customer 12	(60,094)	442,921	0.01%	213,506	25
STS Customer 13					
Generator 1	306,223	17,071,846			
Generator 2	0	0			
Generator 3	0	0			
Total STS Customer 13	306,223	17,071,846	0.45%	213,506	965
STS Customer 14					
Generator 1	0	0			
Generator 2	0	0			
Total STS Customer 14	0	0	0.00%	213,506	0
STS Customer 15					
Generator 1	18,115,749	206,619,845			
Generator 2	17,309,997	196,744,363			
Total STS Customer 15	35,425,745	403,364,208	10.68%	213,506	22,811
STS Customer 16					
Generator 1	13,181,301	204,252,037			
Generator 2	13,609,144	214,889,635			
Generator 3	3,765,540	36,371,242			
Generator 4	2,292,966	22,745,003			
Generator 5	6,106,635	73,431,662			
Generator 6	3,992,377	45,896,255			
Total STS Customer 16	42,947,963	597,585,834	15.83%	213,506	33,795
STS Customer 17					
Generator 1	(26,258)	1,359,844			
Generator 2	(413,078)	14,756,006			
Generator 3	(134,291)	5,099,675			
Generator 4	323,292	10,296,755			
Generator 5	297,702	9,350,896			
Generator 6	370,460	11,336,233			
Total STS Customer 17	417,826	52,199,411	1.38%	213,506	2,952
STS Customer 18					
Generator 1	0	0			
Generator 2	0	0			
Generator 3	0	0			
Generator 4	0	0			
Total STS Customer 18	0	0	0.00%	213,506	0
STS Customer 19					
Generator 1	1,595,717	47,642,432			
Generator 2	1,661,320	50,372,637			
Generator 3	1,716,236	50,780,835			
Generator 4	1,851,533	55,127,441			
Generator 5	14,832,667	229,304,481			
Generator 6	14,090,024	217,902,888			
Total STS Customer 19	35,747,497	651,130,713	17.25%	213,506	36,823
STS Customer 20					
Generator 1	3,591,831	80,717,915			
Generator 2	3,094,731	77,427,581			
Generator 3	4,325,893	212,968,689			
Generator 4	18,469,822	210,344,968			
Generator 5	15,746,953	180,617,017			
Total STS Customer 20	45,229,230	762,076,170	20.19%	213,506	43,098
STS Customer 21					
Generator 1	0	0			
Generator 2	0	0			
Generator 3	0	0			
Generator 4	0	0			
Total STS Customer 21	0	0	0.00%	213,506	0
STS Customer 22					
Generator 1	(230)	1,686			
Total STS Customer 22	(230)	1,686	0.00%	213,506	0
STS Customer 23					
Generator 1	(202,034)	1,818,317			
Total STS Customer 23	(202,034)	1,818,317	0.05%	213,506	103
STS Customer 24					
Generator 1	(804,470)	8,960,006			
Total STS Customer 24	(804,470)	8,960,006	0.24%	213,506	507

STS Customer Losses Calculation
January 1 - December 31, 2001

Deferral Account Balances	Revenues Collected			(Costs Paid)			Deferral Balances (pre-Riders)		
	DTS	STS	Total	DTS	STS	Total	DTS	STS	Total
Interconnection charge	15,952	(2,567)	13,385	(4,465,599)	(3,233,709)	(7,699,308)	4,481,550	3,231,142	7,712,692
Losses charges		(15,575)	(15,575)	-	(229,081)	(229,081)	-	213,506	213,506
Operating reserve charge	9,432	(1,217)	8,215	-	-	-	9,432	(1,217)	8,215
Other system support services charge	(9,771)		(9,771)	139,625	-	139,625	(149,396)	-	(149,396)
Total Deferral Account Balances	15,613	(19,359)	(3,747)	(4,325,974)	(3,462,791)	(7,788,764)	4,341,586	3,443,431	7,785,018
Other Revenue	(37,566)	(51,876)	(89,442)						
ES/IS Losses									
Reconciles to Web Posting	(56,925)	(36,264)	(93,189)						

	Losses Revenue Collected	Effective Volume x Pool Price	Percentage of Total	Losses Def. Account Balance	Overcollected/ (Undercollected)
STS Customer 25					
Generator 1	(2,211,487)	59,498,570			
Generator 2	3,569,437	209,762,838			
Generator 3	3,312,748	194,394,706			
Total STS Customer 25	4,670,698	463,656,114	12.28%	213,506	26,221
STS Customer 26					
Generator 1	(220,669)	14,782,625			
Total STS Customer 26	(220,669)	14,782,625	0.39%	213,506	836
STS Customer 27					
Generator 1	1,731,318	17,756,299			
Total STS Customer 27	1,731,318	17,756,299	0.47%	213,506	1,004
STS Customer 28					
Generator 1	10,612,988	114,492,149			
Total STS Customer 28	10,612,988	114,492,149	3.03%	213,506	6,475
STS Customer 29					
Generator 1	0	0			
Total STS Customer 29	0	0	0.00%	213,506	0
STS Customer 30					
Generator 1	(245,900)	2,822,964			
Generator 2	(232,810)	25,730,475			
Generator 3	(410,421)	4,037,514			
Generator 4	621,621	26,310,095			
Generator 5	(315,880)	3,524,135			
Generator 6	(1,026,396)	10,754,718			
Generator 7	(470,910)	5,258,260			
Generator 8	(53,726)	601,171			
Generator 9	(433,896)	4,905,609			
Generator 10	(212,893)	2,312,480			
Generator 11	(448,422)	5,193,460			
Generator 12	(1,295,985)	15,490,874			
Generator 13	(14,896)	181,698			
Total STS Customer 30	(4,540,313)	107,123,453	2.84%	213,506	6,058
STS Customer 31					
Generator 1	(200,853)	1,707,290			
Generator 2	11,030	1,023,521			
Generator 3	0	0			
Generator 4	0	0			
Total STS Customer 31	(189,823)	2,730,811	0.07%	213,506	154
STS Customer 32					
Generator 1	0	0			
Generator 2	13,404,006	153,066,561			
Generator 3	11,879,021	136,752,392			
Total STS Customer 32	25,283,028	289,818,953	7.68%	213,506	16,390
STS Customer 33					
Generator 1	(220,573)	0			
Generator 2	0	0			
Total STS Customer 33	(220,573)	0	0.00%	213,506	0
STS Customer 34					
Generator 1	(14,502)	127,256			
Total STS Customer 34	(14,502)	127,256	0.00%	213,506	7
Total STS Customers					
All Generators/Customers	193,406,620	3,775,341,502			213,506
	193,406,620	3,775,341,502	100.00%	213,506	213,506

D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA		
1	STS Customer Losses Calculation																								
2	All 2001 Quarters																								
3	January 1 - February 31, 2001					March - April 31, 2001					June to August 30, 2001					September to November 30, 2001					December 2001			2001 TOTAL	
4																									
5		Losses Revenue Collected	NLF Jan, Feb 2001	Effective Volume x Pool Price	Losses Revenue Collected	NLF Mar, Apr, May 2001	Effective Volume x Pool Price	Losses Revenue Collected	NLF June, Jul, Aug 2001	Effective Volume x Pool Price	Losses Revenue Collected	NLF Sept, Oct, Nov 2001	Effective Volume x Pool Price	Losses Revenue Collected	NLF Dec 2001	Effective Volume x Pool Price	Losses Revenue Collected	NLF Dec 2001	Effective Volume x Pool Price	Losses Revenue Collected	Effective Volume x Pool Price	Losses Revenue Collected	Effective Volume x Pool Price		
6																									
7	STS Customer 1																								
8	Generator 1	153,796	1.50	10,253,071	372,827	3.30	11,297,796	197,859	3.50	5,653,106	116,338	3.00	3,877,922	17,256	1.30	1,327,359	858,075	32,409,254							
9	Total STS Customer 1	153,796		10,253,071	372,827		11,297,796	197,859		5,653,106	116,338		3,877,922	17,256		1,327,359	858,075	32,409,254							
10																									
11	STS Customer 2																								
12	Generator 1	77,964	1.10	7,087,601	0	0.00	0	100,442	2.90	3,463,508	32,597	1.20	2,716,453	8,874	0.90	986,041	219,877	14,253,603							
13	Total STS Customer 2	77,964		7,087,601	0		0	100,442		3,463,508	32,597		2,716,453	8,874		986,041	219,877	14,253,603							
14																									
15	STS Customer 3																								
16	Generator 1	(1,591)	(4.80)	33,141	(5,521)	-4.30	128,400	(411)	-6.30	6,531	(2,394)	-5.90	40,571	(468)	-4.60	10,178	(10,385)	218,822							
17	Generator 2	(1,539)	(4.80)	32,072	(5,889)	-4.30	136,955	(711)	-6.30	11,289	(2,587)	-5.90	43,849	(440)	-4.60	9,565	(11,167)	233,729							
18	Total STS Customer 3	(3,130)		65,213	(11,410)		265,355	(1,123)		17,820	(4,981)		84,419	(908)		19,743	(21,552)	452,551							
19																									
20	STS Customer 4																								
21	Generator 1	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0		
22	Total STS Customer 4	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0	0		
23																									
24	STS Customer 5																								
25	Generator 1	1,520,825	3.00	50,694,160	(515,214)	-1.40	36,801,005	1,082,557	4.10	26,403,825	(77,206)	-0.40	19,301,558	257,161	3.90	6,593,859	2,268,122	139,794,406							
26	Total STS Customer 5	1,520,825		50,694,160	(515,214)		36,801,005	1,082,557		26,403,825	(77,206)		19,301,558	257,161		6,593,859	2,268,122	139,794,406							
27																									
28	STS Customer 6																								
29	Generator 1	0	0.00	0	0	9.60	0	0	10.30	0	0	3.00	0	0	2.60	0	0	0	0	0	0	0	0		
30	Total STS Customer 6	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0	0		
31																									
32	STS Customer 7																								
33	Generator 1	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	59,537	8.40	708,778	59,537	708,778							
34	Generator 2	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	54,205	8.40	645,300	54,205	645,300							
35	Total STS Customer 7	0		0	0		0	0		0	0		0	113,743		1,354,078	113,743	1,354,078							
36																									
37	STS Customer 8																								
38	Generator 1	0	(3.00)	0	0	0.50	0	0	-0.40	0	0	2.10	0	0	-2.30	0	0	0	0	0	0	0	0		
39	Generator 2	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0		
40	Generator 3	0	0.00	0	0	0.00	0	0	0.00	0	31,014	7.80	397,619	9,595	0.20	4,797,605	40,609	5,195,224							
41	Generator 4	0	0.00	0	0	0.00	0	0	0.00	0	(478)	-3.10	15,418	(1,754)	-8.20	21,390	(2,232)	36,808							
42	Generator 5	0	(1.50)	0	(9,632)	-1.30	740,911	17,061	1.10	1,550,977	(5,383)	-6.00	89,717	0	-9.10	0	2,046	2,381,605							
43	Total STS Customer 8	0		0	(9,632)		740,911	17,061		1,550,977	25,153		502,753	7,841		4,818,995	40,423	7,613,637							
44																									
45	STS Customer 9																								
46	Generator 1	(49,391)	0.00	0	(25,763)	0.00	0	(12,858)	0.00	0	(1,591)	0.00	0	0	0.00	0	(89,603)	0							
47	Total STS Customer 9	(49,391)		0	(25,763)		0	(12,858)		0	(1,591)		0	0		0	(89,603)	0							
48																									
49	STS Customer 10																								
50	Generator 1	(594,100)	(5.90)	10,069,486	(288,772)	-2.30	12,555,304	(717,662)	-11.20	6,407,695	(36,897)	-1.20	3,074,716	(23,033)	-4.00	575,825	(1,660,463)	32,683,027							
51	Total STS Customer 10	(594,100)		10,069,486	(288,772)		12,555,304	(717,662)		6,407,695	(36,897)		3,074,716	(23,033)		575,825	(1,660,463)	32,683,027							
52																									
53	STS Customer 11																								
54	Generator 1	(1,012,554)	(15.70)	6,449,391	(1,411,733)	-17.80	7,931,087	(770,398)	-22.10	3,485,966	(481,035)	-20.40	2,358,016	(112,631)	-15.40	731,371	(3,788,353)	20,955,831							
55	Generator 2	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	(8,003)	-2.40	333,458	(8,003)	333,458							
56	Generator 3	(301,809)	(4.60)	6,561,066	5,990	0.10	5,990,350	(244,361)	-5.50	4,442,926	(65,973)	-2.90	2,274,947	(34,480)	-4.40	783,641	(640,633)	20,052,930							
57	Generator 4	0	0.00	0	0	0.00	0	0	0.00	0	(45)	-3.40	1,326	(4,823)	-1.60	298,629	(4,823)	299,955							
58	Total STS Customer 11	(1,314,363)		13,010,457	(1,405,743)		13,921,437	(1,014,759)		7,928,892	(547,054)		4,634,289	(159,892)		2,147,099	(4,441,812)	41,642,174							
59																									
60	STS Customer 12																								
61	Generator 1	(12,642)	(13.90)	90,951	(22,646)	-12.20	185,621	(16,231)	-15.40	105,399	(5,927)	-14.10	42,035	(2,648)	-14.00	18,914	(60,094)	442,921							
62	Total STS Customer 12	(12,642)		90,951	(22,646)		185,621	(16,231)		105,399	(5,927)		42,035	(2,648)		18,914	(60,094)	442,921							
63																									
64	STS Customer 13																								
65	Generator 1	110,697	1.50	7,379,820	134,615	2.00	6,730,732	49,970	3.30	1,514,256	4,920	0.50	983,920	6,021	1.30	463,118	306,223	17,071,846							
66	Generator 2	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0		
67	Generator 3	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0		
68	Total STS Customer 13	110,697		7,379,820	134,615		6,730,732	49,970		1,514,256	4,920		983,920	6,021		463,118	306,223	17,071,846							
69																									
70	STS Customer 14																								
71	Generator 1	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0		
72	Generator 2	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0		
73	Total STS Customer 14	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0	0		
74																									
75	STS Customer 15																								
76	Generator 1	5,221,748	8.40	62,163,668	6,588,256	8.70	75,727,078	3,621,913	9.50	38,125,401	2,013,557	8.90	22,624,233	670,275	8.40	7,979,465	18,115,749	206,619,845							

D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	
1	STS Customer Losses Calculation																							
2	All 2001 Quarters																							
3	January 1 - February 31, 2001						March - April 31, 2001				June to August 30, 2001				September to November 30, 2001				December 2001				2001 TOTAL	
4																								
5		Losses Revenue Collected	NLF Jan, Feb 2001	Effective Volume x Pool Price	Losses Revenue Collected	NLF Mar, Apr, May 2001	Effective Volume x Pool Price	Losses Revenue Collected	NLF June, Jul, Aug 2001	Effective Volume x Pool Price	Losses Revenue Collected	NLF Sept, Oct, Nov 2001	Effective Volume x Pool Price	Losses Revenue Collected	NLF Dec 2001	Effective Volume x Pool Price	Losses Revenue Collected	NLF Dec 2001	Effective Volume x Pool Price	Losses Revenue Collected	Effective Volume x Pool Price	Losses Revenue Collected	Effective Volume x Pool Price	
79	STS Customer 16																							
81	Generator 1	4,452,153	6.80	65,472,839	3,055,024	5.70	53,596,913	3,143,281	6.80	46,224,725	1,892,344	6.40	29,567,871	638,499	6.80	9,389,690	13,181,301	204,252,037						
82	Generator 2	4,045,290	6.80	59,489,557	4,612,619	5.70	80,923,145	3,026,166	6.80	44,502,446	1,811,138	6.40	28,299,037	113,931	6.80	1,675,451	13,609,144	214,889,635						
83	Generator 3	890,088	9.40	9,469,019	1,463,857	10.70	13,680,905	776,696	11.00	7,060,875	493,052	10.60	4,651,433	141,847	9.40	1,509,009	3,765,540	36,371,242						
84	Generator 4	1,004,884	9.40	10,690,250	96,323	10.70	900,216	648,571	11.00	5,896,099	431,909	10.60	4,074,615	111,279	9.40	1,183,822	2,292,966	22,745,003						
85	Generator 5	1,457,895	7.90	18,454,372	2,282,924	8.20	27,840,533	1,394,855	9.10	15,328,073	726,716	8.30	8,755,613	244,246	8.00	3,053,073	6,106,635	73,431,662						
86	Generator 6	0	7.90	0	119,021	8.20	1,451,480	2,308,558	9.10	25,368,766	1,071,168	8.30	12,905,637	493,630	8.00	6,170,372	3,992,377	45,896,255						
87	Total STS Customer 16	11,850,310		163,576,038	11,629,768		178,393,191	11,298,127		144,380,983	6,426,327		88,254,205	1,743,431		22,981,417	42,947,963	597,585,834						
88	STS Customer 17																							
90	Generator 1	(11,151)	(4.60)	242,405	653	0.10	653,440	0	-5.50	0	(9,001)	-2.90	310,374	(6,759)	-4.40	153,624	(26,258)	1,359,844						
91	Generator 2	(201,788)	(4.60)	4,386,704	5,851	0.10	5,850,550	(161,431)	-5.50	2,935,111	(27,011)	-2.90	931,403	(28,699)	-4.40	652,239	(413,078)	14,756,009						
92	Generator 3	(68,372)	(4.60)	1,486,357	1,877	0.10	1,877,160	(31,349)	-5.50	569,974	(28,738)	-2.90	990,966	(7,710)	-4.40	175,218	(134,291)	5,099,675						
93	Generator 4	98,379	2.70	3,643,666	177,728	3.30	5,385,683	244,173	4.20	244,173	30,234	3.90	775,222	6,696	2.70	288,012	323,292	10,296,755						
94	Generator 5	103,273	2.70	3,824,912	115,805	3.30	3,509,245	44,945	4.20	1,070,125	26,390	3.90	676,665	7,289	2.70	269,950	297,702	9,350,896						
95	Generator 6	83,016	2.70	3,074,684	195,846	3.30	5,934,742	54,607	4.20	1,300,164	30,130	3.90	772,554	6,860	2.70	254,090	370,460	11,336,233						
96	Total STS Customer 17	3,357		16,658,728	497,760		23,210,820	(82,972)		6,119,546	22,004		4,457,183	(22,322)		1,753,133	417,826	52,199,411						
97	STS Customer 18																							
99	Generator 1	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0	
100	Generator 2	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0	
101	Generator 3	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0	
102	Generator 4	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0	
103	Total STS Customer 18	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0	0	
104	STS Customer 19																							
106	Generator 1	489,346	3.00	16,311,549	492,939	3.00	16,431,286	449,285	4.80	9,360,103	150,900	3.00	5,029,986	13,247	2.60	509,508	1,595,717	47,642,432						
107	Generator 2	498,029	3.00	16,600,957	530,097	3.00	17,669,898	414,193	4.80	8,629,016	185,326	3.00	6,177,535	33,676	2.60	1,295,232	1,661,320	50,372,637						
108	Generator 3	527,940	3.00	17,598,016	475,649	3.00	15,854,956	522,308	4.80	10,881,426	170,481	3.00	5,682,683	19,858	2.60	763,753	1,716,236	50,780,835						
109	Generator 4	552,274	3.00	18,409,122	571,509	3.00	19,050,291	536,877	4.80	11,184,933	167,353	3.00	5,578,426	23,521	2.60	904,668	1,851,533	55,127,441						
110	Generator 5	4,334,190	6.80	63,738,095	4,830,266	5.90	81,868,914	3,216,014	7.00	45,943,055	1,841,658	6.40	28,775,902	610,539	6.80	8,978,515	14,832,667	229,304,481						
111	Generator 6	4,399,418	6.80	64,697,323	4,917,951	5.90	83,355,110	3,124,131	7.00	44,630,442	1,062,994	6.40	16,609,275	585,530	6.80	8,610,738	14,090,024	217,902,888						
112	Total STS Customer 19	10,801,198		197,355,062	11,818,410		234,230,455	8,262,808		130,628,974	3,578,710		67,853,807	1,286,371		21,062,415	35,747,497	651,130,713						
113	STS Customer 20																							
115	Generator 1	1,804,908	7.40	24,390,651	1,391,489	4.50	30,921,972	(35,578)	-0.30	11,859,190	300,830	3.00	10,027,679	130,182	3.70	3,518,422	3,591,831	80,717,915						
116	Generator 2	1,660,551	7.40	22,439,877	1,025,227	4.50	22,782,826	(52,818)	-0.30	17,606,137	335,925	3.00	11,197,506	125,846	3.70	3,401,236	3,094,731	77,427,581						
117	Generator 3	2,751,059	4.60	59,805,628	2,505,528	3.30	75,925,083	(1,209,832)	-2.90	41,718,351	53,698	0.20	26,848,805	225,441	2.60	8,670,822	4,325,893	212,968,689						
118	Generator 4	5,150,364	8.40	61,313,851	6,636,727	8.70	76,284,224	3,900,413	9.50	41,056,977	2,142,508	8.90	24,073,119	639,811	8.40	7,616,797	18,469,822	210,344,968						
119	Generator 5	4,876,354	8.40	58,051,839	6,653,765	8.70	76,480,060	2,500,020	9.50	26,316,002	1,000,485	8.90	11,241,406	716,328	8.40	8,527,710	15,746,953	180,617,017						
120	Total STS Customer 20	16,243,236		226,001,846	18,212,736		282,394,166	5,102,205		138,556,657	3,833,446		83,388,515	1,837,607		31,734,986	45,229,230	762,076,170						
121	STS Customer 21																							
123	Generator 1	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0	
124	Generator 2	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0	
125	Generator 3	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0	
126	Generator 4	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0	
127	Total STS Customer 21	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0	0	
128	STS Customer 22																							
130	Generator 1	0	0.00	0	0	0.00	0	0	0.00	0	(146)	-14.90	977	(84)	-11.90	709	(230)	1,686						
131	Total STS Customer 22	0		0	0		0	0		0	(146)		977	(84)		709	(230)	1,686						
132	STS Customer 23																							
134	Generator 1	0	0.00	0	0	0.00	0	0	0.00	0	(49,974)	-7.60	657,559	(152,059)	-13.10	1,160,759	(202,034)	1,818,317						
135	Total STS Customer 23	0		0	0		0	0		0	(49,974)		657,559	(152,059)		1,160,759	(202,034)	1,818,317						
136	STS Customer 24																							
138	Generator 1	0	0.00	0	0	0.00	0	(276,966)	-10.10	2,742,238	(337,153)	-7.20	4,682,684	(190,350)	-12.40	1,535,084	(804,470)	8,960,006						
139	Total STS Customer 24	0		0	0		0	(276,966)		2,742,238	(337,153)		4,682,684	(190,350)		1,535,084	(804,470)	8,960,006						
140	STS Customer 25																							
142	Generator 1	202,751	1.10	18,431,864	(1,250,236)	-5.40	23,152,517	(638,801)	-8.40	7,604,772	(553,951)	-7.00	7,913,518	28,750	1.20	2,395,837	(2,211,487)	59,498,570						
143	Generator 2	831,018	1.60	21,094,472	2,109,472	2.70	78,128,601	(342,761)	-0.80	42,845,155	813,055	2.90	28,036,364	158,654	1.80	8,814,101	3,569,437	209,762,838						
144	Generator 3	520,710	1.60	32,544,354	2,140,428	2.70	79,275,094	(354,548)	-0.80	44,318,559	837,147	2.90	28,867,143</											

D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA												
1	STS Customer Losses Calculation																																		
2	All 2001 Quarters																																		
3	January 1 - February 31, 2001					March - April 31, 2001					June to August 30, 2001					September to November 30, 2001					December 2001			2001 TOTAL											
4																																			
5		Losses Revenue Collected	NLF Jan, Feb 2001	Effective Volume x Pool Price	Losses Revenue Collected	NLF Mar, Apr, May 2001	Effective Volume x Pool Price	Losses Revenue Collected	NLF June, Jul, Aug 2001	Effective Volume x Pool Price	Losses Revenue Collected	NLF Sept, Oct, Nov 2001	Effective Volume x Pool Price	Losses Revenue Collected	NLF Dec 2001	Effective Volume x Pool Price	Losses Revenue Collected	NLF Dec 2001	Effective Volume x Pool Price	Losses Revenue Collected	Effective Volume x Pool Price	Losses Revenue Collected	Effective Volume x Pool Price												
152	Generator 1	471,718	8.80	5,360,433	476,510	9.90	4,813,237	549,106	10.60	5,180,250	188,117	10.00	1,881,165	45,867	8.80	521,214	1,731,318	17,756,299	471,718	5,360,433	476,510	4,813,237	549,106	5,180,250	188,117	1,881,165	45,867	8.80	521,214	1,731,318	17,756,299				
153	Total STS Customer 27																																		
154																																			
155	STS Customer 28																																		
156	Generator 1	1,715,387	8.30	20,667,315	4,457,816	9.40	47,423,570	2,670,459	10.00	26,704,592	1,374,913	9.20	14,944,709	394,413	8.30	4,751,965	10,612,988	114,492,149	1,715,387	20,667,315	4,457,816	47,423,570	2,670,459	26,704,592	1,374,913	14,944,709	394,413	8.30	4,751,965	10,612,988	114,492,149				
157	Total STS Customer 28																																		
158																																			
159	STS Customer 29																																		
160	Generator 1	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0					
161	Total STS Customer 29																																		
162																																			
163	STS Customer 30																																		
164	Generator 1	(86,657)	(10.20)	849,580	(94,571)	-8.90	1,062,598	(45,690)	-7.30	625,897	(10,236)	-6.20	165,099	(8,745)	-7.30	119,790	(245,900)	2,822,964	(86,657)	(10.20)	849,580	(94,571)	-8.90	1,062,598	(45,690)	-7.30	625,897	(10,236)	-6.20	165,099	(8,745)	-7.30	119,790	(245,900)	2,822,964
165	Generator 2	(7,709)	(0.10)	7,709,050	(262,219)	-3.00	8,740,648	67,008	1.20	5,583,994	(44,684)	-1.90	2,351,794	14,795	1.10	1,344,989	(232,810)	25,730,475	(7,709)	(0.10)	7,709,050	(262,219)	-3.00	8,740,648	67,008	1.20	5,583,994	(44,684)	-1.90	2,351,794	14,795	1.10	1,344,989	(232,810)	25,730,475
166	Generator 3	(116,774)	(12.70)	919,480	(112,570)	-9.20	1,223,585	(148,824)	-10.20	1,459,062	(22,051)	-6.70	329,121	(10,202)	-9.60	106,266	(410,421)	4,037,514	(116,774)	(12.70)	919,480	(112,570)	-9.20	1,223,585	(148,824)	-10.20	1,459,062	(22,051)	-6.70	329,121	(10,202)	-9.60	106,266	(410,421)	4,037,514
167	Generator 4	213,107	2.40	8,879,477	101,266	1.30	7,789,729	244,066	3.40	7,178,407	36,161	2.20	1,643,674	27,021	3.30	818,808	621,621	26,310,095	213,107	2.40	8,879,477	101,266	1.30	7,789,729	244,066	3.40	7,178,407	36,161	2.20	1,643,674	27,021	3.30	818,808	621,621	26,310,095
168	Generator 5	(146,845)	(10.10)	1,453,909	(97,548)	-9.30	1,048,901	(30,601)	-7.10	430,993	(24,652)	-6.70	367,941	(16,235)	-7.30	222,391	(315,880)	3,524,135	(146,845)	(10.10)	1,453,909	(97,548)	-9.30	1,048,901	(30,601)	-7.10	430,993	(24,652)	-6.70	367,941	(16,235)	-7.30	222,391	(315,880)	3,524,135
169	Generator 6	(278,875)	(11.70)	2,383,547	(297,834)	-9.50	3,135,090	(354,280)	-9.00	3,936,448	(66,408)	-6.90	962,442	(28,998)	-8.60	337,190	(1,026,396)	10,754,718	(278,875)	(11.70)	2,383,547	(297,834)	-9.50	3,135,090	(354,280)	-9.00	3,936,448	(66,408)	-6.90	962,442	(28,998)	-8.60	337,190	(1,026,396)	10,754,718
170	Generator 7	(146,750)	(10.80)	1,358,796	(140,187)	-9.20	1,523,771	(138,295)	-8.00	1,728,693	(33,601)	-6.80	494,131	(12,077)	-7.90	152,869	(470,910)	5,258,260	(146,750)	(10.80)	1,358,796	(140,187)	-9.20	1,523,771	(138,295)	-8.00	1,728,693	(33,601)	-6.80	494,131	(12,077)	-7.90	152,869	(470,910)	5,258,260
171	Generator 8	(30,233)	(10.50)	287,930	(6,295)	-8.80	71,537	(9,595)	-7.60	126,248	(6,532)	-6.40	102,068	(1,071)	-8.00	13,387	(53,726)	601,171	(30,233)	(10.50)	287,930	(6,295)	-8.80	71,537	(9,595)	-7.60	126,248	(6,532)	-6.40	102,068	(1,071)	-8.00	13,387	(53,726)	601,171
172	Generator 9	(144,759)	(10.50)	1,378,661	(139,361)	-9.10	1,531,438	(131,387)	-7.80	1,684,452	(30,130)	-6.50	463,546	(11,742)	-7.70	(152,487)	(433,896)	4,905,609	(144,759)	(10.50)	1,378,661	(139,361)	-9.10	1,531,438	(131,387)	-7.80	1,684,452	(30,130)	-6.50	463,546	(11,742)	-7.70	(152,487)	(433,896)	4,905,609
173	Generator 10	(108,738)	(10.50)	1,035,604	(63,100)	-8.80	717,043	(17,777)	-7.60	233,913	(11,985)	-6.40	187,262	(11,093)	-8.00	138,658	(212,693)	2,312,480	(108,738)	(10.50)	1,035,604	(63,100)	-8.80	717,043	(17,777)	-7.60	233,913	(11,985)	-6.40	187,262	(11,093)	-8.00	138,658	(212,693)	2,312,480
174	Generator 11	(216,021)	(9.80)	2,204,297	(127,750)	-8.90	1,435,394	(58,979)	-6.90	854,775	(32,760)	-6.40	511,871	(12,911)	-6.90	187,122	(448,482)	5,193,460	(216,021)	(9.80)	2,204,297	(127,750)	-8.90	1,435,394	(58,979)	-6.90	854,775	(32,760)	-6.40	511,871	(12,911)	-6.90	187,122	(448,482)	5,193,460
175	Generator 12	(610,410)	(9.50)	6,425,371	(386,702)	-8.70	4,444,850	(169,586)	-6.60	2,569,479	(94,398)	-6.20	1,522,555	(34,889)	-6.60	528,619	(1,295,985)	15,490,874	(610,410)	(9.50)	6,425,371	(386,702)	-8.70	4,444,850	(169,586)	-6.60	2,569,479	(94,398)	-6.20	1,522,555	(34,889)	-6.60	528,619	(1,295,985)	15,490,874
176	Generator 13	(8,328)	(9.80)	84,978	(250)	-8.90	2,808	(3,608)	-6.90	52,284	(2,071)	-6.40	32,353	(640)	-6.90	9,276	(14,896)	181,698	(8,328)	(9.80)	84,978	(250)	-8.90	2,808	(3,608)	-6.90	52,284	(2,071)	-6.40	32,353	(640)	-6.90	9,276	(14,896)	181,698
177	Total STS Customer 30																																		
178		(1,688,992)		34,970,681	(1,627,120)		32,727,392	(797,549)		26,464,645	(343,348)		9,133,857	(83,303)		3,826,878	(4,540,313)	107,123,453	(1,688,992)		34,970,681	(1,627,120)		32,727,392	(797,549)		26,464,645	(343,348)		9,133,857	(83,303)		3,826,878	(4,540,313)	107,123,453
179	STS Customer 31																																		
180	Generator 1	0	0.00	0	0	0.00	0	0	0.00	0	(28,766)	-7.50	383,547	(172,087)	-13.00	1,323,743	(200,853)	1,707,290	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
181	Generator 2	0	0.00	0	0	0.00	0	0	0.00	0	1,406	2.30	61,130	9,624	1.00	962,391	11,030	1,023,521	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
182	Generator 3	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
183	Generator 4	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
184	Total STS Customer 31																																		
185		0		0	0		0	0		0	(27,360)		444,677	(162,463)		2,286,134	(189,823)	2,730,811	0		0	0		0	0		0		0		0		0		
186	STS Customer 32																																		
187	Generator 1	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
188	Generator 2	3,995,190	8.40	47,561,790	4,957,413	8.70	56,981,759	2,649,969	9.50	27,894,415	1,221,640	8.90	13,726,294	579,794	8.40	6,902,304	13,404,006	153,066,561	3,995,190	8.40	47,561,790	4,957,413	8.70	56,981,759	2,649,969	9.50	27,894,415	1,221,640	8.90	13,726,294	579,794	8.40	6,902,304	13,404,006	153,066,561
189	Generator 3	3,544,532	8.40	42,196,810	4,966,232	8.70	57,083,131	1,080,142	9.50	11,369,920	1,699,933	8.90	19,100,372	588,181	8.40	7,002,158	11,879,021	136,752,392	3,544,532	8.40	42,196,810	4,966,232	8.70	57,083,131	1,080,142	9.50	11,369,920	1,699,933	8.90	19,100,372	588,181	8.40	7,002,158	11,879,021	136,752,392
190	Total STS Customer 32																																		
191		7,539,722		89,758,601	9,923,645		114,064,890	3,730,112		39,264,335	2,921,573		32,826,666	1,167,975		13,904,462	25,283,028	289,818,953	7,539,722		89,758,601	9,923,645		114,064,890	3,730,112		39,264,335	2,921,573		32,826,666	1,167,975		13,904,462	25,283,028	289,818,953
192	STS Customer 33																																		
193	Generator 1	(56,545)	0.00	0	(78,414)	0.00	0	(36,395)	0.00	0	(21,386)	0.00	0																						

STS Customer Losses Calculation
January 1 - February 28, 2001

January 1 - February 31, 2001

	Losses Revenue Collected	NLF Jan, Feb 2001	Effective Volume x Pool Price
STS Customer 1			
Generator 1	153,796	1.50	10,253,071
Total STS Customer 1	153,796		10,253,071
STS Customer 2			
Generator 1	77,964	1.10	7,087,601
Total STS Customer 2	77,964		7,087,601
STS Customer 3			
Generator 1	(1,591)	-4.80	33,141
Generator 2	(1,539)	-4.80	32,072
Total STS Customer 3	(3,130)		65,213
STS Customer 4			
Generator 1	0		0
Total STS Customer 4	0		0
STS Customer 5			
Generator 1	1,520,825	3.00	50,694,160
Total STS Customer 5	1,520,825		50,694,160
STS Customer 6			
Generator 1	0	0.00	0
Total STS Customer 6	0		0
STS Customer 7			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
Total STS Customer 7	0		0
STS Customer 8			
Generator 1	0	-3.00	0
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Generator 4	0	0.00	0
Generator 5	0	-1.50	0
Total STS Customer 8	0		0
STS Customer 9			
Generator 1	(49,391)	0.00	0
Total STS Customer 9	(49,391)		0
STS Customer 10			
Generator 1	(594,100)	-5.90	10,069,486
Total STS Customer 10	(594,100)		10,069,486
STS Customer 11			
Generator 1	(1,012,554)	-15.70	6,449,391
Generator 2	0	0.00	0
Generator 3	(301,809)	-4.60	6,561,066
Generator 4	0	0.00	0
Total STS Customer 11	(1,314,363)		13,010,457
STS Customer 12			
Generator 1	(12,642)	-13.90	90,951
Total STS Customer 12	(12,642)		90,951
STS Customer 13			
Generator 1	110,697	1.50	7,379,820
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Total STS Customer 13	110,697		7,379,820
STS Customer 14			
Generator 1	0	8.40	0
Generator 2	0	8.40	0
Total STS Customer 15	0		0
STS Customer 15			
Generator 1	5,221,748	8.40	62,163,668
Generator 2	4,680,678	8.40	55,722,359
Total STS Customer 15	9,902,426		117,886,027
STS Customer 16			
Generator 1	4,452,153	6.80	65,472,839
Generator 2	4,045,290	6.80	59,489,557
Generator 3	890,088	9.40	9,469,019
Generator 4	1,004,884	9.40	10,690,250
Generator 5	1,457,895	7.90	18,454,372
Generator 6	0	7.90	0
Total STS Customer 16	11,850,310		163,576,038
STS Customer 17			
Generator 1	(11,151)	-4.60	242,405
Generator 2	(201,788)	-4.60	4,386,704
Generator 3	(68,372)	-4.60	1,486,357
Generator 4	98,379	2.70	3,643,666
Generator 5	103,273	2.70	3,824,912
Generator 6	83,016	2.70	3,074,684
Total STS Customer 17	3,357		16,658,728
STS Customer 18			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Generator 4	0	0.00	0
Total STS Customer 18	0		0

STS Customer Losses Calculation
January 1 - February 28, 2001

January 1 - February 31, 2001

	Losses Revenue Collected	NLF Jan, Feb 2001	Effective Volume x Pool Price
STS Customer 19			
Generator 1	489,346	3.00	16,311,549
Generator 2	498,029	3.00	16,600,957
Generator 3	527,940	3.00	17,598,016
Generator 4	552,274	3.00	18,409,122
Generator 5	4,334,190	6.80	63,738,095
Generator 6	4,399,418	6.80	64,697,323
Total STS Customer 19	10,801,198		197,355,062
STS Customer 20			
Generator 1	1,804,908	7.40	24,390,651
Generator 2	1,660,551	7.40	22,439,877
Generator 3	2,751,059	4.60	59,805,628
Generator 4	5,150,364	8.40	61,313,851
Generator 5	4,876,354	8.40	58,051,839
Total STS Customer 20	16,243,236		226,001,846
STS Customer 21			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Generator 4	0	0.00	0
Total STS Customer 21	0		0
STS Customer 22			
Generator 1	0	0.00	0
Total STS Customer 22	0		0
STS Customer 23			
Generator 1	0	0.00	0
Total STS Customer 23	0		0
STS Customer 24			
Generator 1	0	0.00	0
Total STS Customer 24	0		0
STS Customer 25			
Generator 1	202,751	1.10	18,431,864
Generator 2	831,018	1.60	51,938,617
Generator 3	520,710	1.60	32,544,354
Total STS Customer 25	1,554,478		102,914,834
STS Customer 26			
Generator 1	(80,896)	-1.80	4,494,195
Total STS Customer 26	(80,896)		4,494,195
STS Customer 27			
Generator 1	471,718	8.80	5,360,433
Total STS Customer 27	471,718		5,360,433
STS Customer 28			
Generator 1	1,715,387	8.30	20,667,315
Total STS Customer 28	1,715,387		20,667,315
STS Customer 29			
Generator 1	0	0.00	0
Total STS Customer 29	0		0
STS Customer 30			
Generator 1	(86,657)	-10.20	849,580
Generator 2	(7,709)	-0.10	7,709,050
Generator 3	(116,774)	-12.70	919,480
Generator 4	213,107	2.40	8,879,477
Generator 5	(146,845)	-10.10	1,453,909
Generator 6	(278,875)	-11.70	2,383,547
Generator 7	(146,750)	-10.80	1,358,796
Generator 8	(30,233)	-10.50	287,930
Generator 9	(144,759)	-10.50	1,378,661
Generator 10	(108,738)	-10.50	1,035,604
Generator 11	(216,021)	-9.80	2,204,297
Generator 12	(610,410)	-9.50	6,425,371
Generator 13	(8,328)	-9.80	84,978
Total STS Customer 30	(1,688,992)		34,970,681
STS Customer 31			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Generator 4	0	0.00	0
Total STS Customer 31	0		0
STS Customer 32			
Generator 1	0	0.00	0
Generator 2	3,995,190	8.40	47,561,790
Generator 3	3,544,532	8.40	42,196,810
Total STS Customer 32	7,539,722		89,758,601
STS Customer 33			
Generator 1	(56,545)	0.00	0
Generator 2	0	0.00	0
Total STS Customer 33	(56,545)		0
STS Customer 34			
Generator 1	(2,039)	-9.10	22,402
Total STS Customer 34	(2,039)		22,402
Total STS Customers			
All Generators/Customers	58,143,015		1,078,316,920
	58,143,015		1,078,316,920

STS Customer Losses Calculation
March 1 - May 31, 2001

March - April 31, 2001

	Losses Revenue Collected	NLF Mar, Apr, May 2001	Effective Volume x Pool Price
STS Customer 1			
Generator 1	372,827	3.30	11,297,796
Total STS Customer 1	372,827		11,297,796
STS Customer 2			
Generator 1	0	0.00	0
Total STS Customer 2	0		0
STS Customer 3			
Generator 1	(5,521)	-4.30	128,400
Generator 2	(5,889)	-4.30	136,955
Total STS Customer 3	(11,410)		265,355
STS Customer 4			
Generator 1	0		0
Total STS Customer 4	0		0
STS Customer 5			
Generator 1	(515,214)	-1.40	36,801,005
Total STS Customer 5	(515,214)		36,801,005
STS Customer 6			
Generator 1	0	9.60	0
Total STS Customer 6	0		0
STS Customer 7			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
Total STS Customer 7	0		0
STS Customer 8			
Generator 1	0	0.50	0
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Generator 4	0	0.00	0
Generator 5	(9,632)	-1.30	740,911
Total STS Customer 8	(9,632)		740,911
STS Customer 9			
Generator 1	(25,763)	0.00	0
Total STS Customer 9	(25,763)		0
STS Customer 10			
Generator 1	(288,772)	-2.30	12,555,304
Total STS Customer 10	(288,772)		12,555,304
STS Customer 11			
Generator 1	(1,411,733)	-17.80	7,931,087
Generator 2	0	0.00	0
Generator 3	5,990	0.10	5,990,350
Generator 4	0	0.00	0
Total STS Customer 11	(1,405,743)		13,921,437
STS Customer 12			
Generator 1	(22,646)	-12.20	185,621
Total STS Customer 12	(22,646)		185,621
STS Customer 13			
Generator 1	134,615	2.00	6,730,732
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Total STS Customer 13	134,615		6,730,732
STS Customer 14			
Generator 1	0	8.70	0
Generator 2	0	8.70	0
Total STS Customer 15	0		0
STS Customer 15			
Generator 1	6,588,256	8.70	75,727,078
Generator 2	5,815,654	8.70	66,846,597
Total STS Customer 15	12,403,910		142,573,675
STS Customer 16			
Generator 1	3,055,024	5.70	53,596,913
Generator 2	4,612,619	5.70	80,923,145
Generator 3	1,463,857	10.70	13,680,905
Generator 4	96,323	10.70	900,216
Generator 5	2,282,924	8.20	27,840,533
Generator 6	119,021	8.20	1,451,480
Total STS Customer 16	11,629,768		178,393,191
STS Customer 17			
Generator 1	653	0.10	653,440
Generator 2	5,851	0.10	5,850,550
Generator 3	1,877	0.10	1,877,160
Generator 4	177,728	3.30	5,385,683
Generator 5	115,805	3.30	3,509,245
Generator 6	195,846	3.30	5,934,742
Total STS Customer 17	497,760		23,210,820
STS Customer 18			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Generator 4	0	0.00	0
Total STS Customer 18	0		0

STS Customer Losses Calculation
March 1 - May 31, 2001

March - April 31, 2001

	Losses Revenue Collected	NLF Mar, Apr, May 2001	Effective Volume x Pool Price
STS Customer 19			
Generator 1	492,939	3.00	16,431,286
Generator 2	530,097	3.00	17,669,898
Generator 3	475,649	3.00	15,854,956
Generator 4	571,509	3.00	19,050,291
Generator 5	4,830,266	5.90	81,868,914
Generator 6	4,917,951	5.90	83,355,110
Total STS Customer 19	11,818,410		234,230,455
STS Customer 20			
Generator 1	1,391,489	4.50	30,921,972
Generator 2	1,025,227	4.50	22,782,826
Generator 3	2,505,528	3.30	75,925,083
Generator 4	6,636,727	8.70	76,284,224
Generator 5	6,653,765	8.70	76,480,060
Total STS Customer 20	18,212,736		282,394,166
STS Customer 21			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Generator 4	0	0.00	0
Total STS Customer 21	0		0
STS Customer 22			
Generator 1	0	0.00	0
Total STS Customer 22	0		0
STS Customer 23			
Generator 1	0	0.00	0
Total STS Customer 23	0		0
STS Customer 24			
Generator 1	0	0.00	0
Total STS Customer 24	0		0
STS Customer 25			
Generator 1	(1,250,236)	-5.40	23,152,517
Generator 2	2,109,472	2.70	78,128,601
Generator 3	2,140,428	2.70	79,275,094
Total STS Customer 25	2,999,664		180,556,213
STS Customer 26			
Generator 1	33,588	0.60	5,598,077
Total STS Customer 26	33,588		5,598,077
STS Customer 27			
Generator 1	476,510	9.90	4,813,237
Total STS Customer 27	476,510		4,813,237
STS Customer 28			
Generator 1	4,457,816	9.40	47,423,570
Total STS Customer 28	4,457,816		47,423,570
STS Customer 29			
Generator 1	0	0.00	0
Total STS Customer 29	0		0
STS Customer 30			
Generator 1	(94,571)	-8.90	1,062,598
Generator 2	(262,219)	-3.00	8,740,648
Generator 3	(112,570)	-9.20	1,223,585
Generator 4	101,266	1.30	7,789,729
Generator 5	(97,548)	-9.30	1,048,901
Generator 6	(297,834)	-9.50	3,135,090
Generator 7	(140,187)	-9.20	1,523,771
Generator 8	(6,295)	-8.80	71,537
Generator 9	(139,361)	-9.10	1,531,438
Generator 10	(63,100)	-8.80	717,043
Generator 11	(127,750)	-8.90	1,435,394
Generator 12	(386,702)	-8.70	4,444,850
Generator 13	(250)	-8.90	2,808
Total STS Customer 30	(1,627,120)		32,727,392
STS Customer 31			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Generator 4	0	0.00	0
Total STS Customer 31	0		0
STS Customer 32			
Generator 1	0	0.00	0
Generator 2	4,957,413	8.70	56,981,759
Generator 3	4,966,232	8.70	57,083,131
Total STS Customer 32	9,923,645		114,064,890
STS Customer 33			
Generator 1	(78,414)	0.00	0
Generator 2	0	0.00	0
Total STS Customer 33	(78,414)		0
STS Customer 34			
Generator 1	(7,100)	-10.80	65,738
Total STS Customer 34	(7,100)		65,738
Total STS Customers			
All Generators/Customers	68,969,437		1,328,549,584
	68,969,437		1,328,549,584

STS Customer Losses Calculation
June 1 - August 31, 2001

June to August 30, 2001

	Losses Revenue Collected	NLF June, Jul, Aug 2001	Effective Volume x Pool Price
STS Customer 1			
Generator 1	197,859	3.50	5,653,106
Total STS Customer 1	197,859		5,653,106
STS Customer 2			
Generator 1	100,442	2.90	3,463,508
Total STS Customer 2	100,442		3,463,508
STS Customer 3			
Generator 1	(411)	-6.30	6,531
Generator 2	(711)	-6.30	11,289
Total STS Customer 3	(1,123)		17,820
STS Customer 4			
Generator 1	0		0
Total STS Customer 4	0		0
STS Customer 5			
Generator 1	1,082,557	4.10	26,403,825
Total STS Customer 5	1,082,557		26,403,825
STS Customer 6			
Generator 1	0	10.30	0
Total STS Customer 6	0		0
STS Customer 7			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
Total STS Customer 7	0		0
STS Customer 8			
Generator 1	0	-0.40	0
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Generator 4	0	0.00	0
Generator 5	17,061	1.10	1,550,977
Total STS Customer 8	17,061		1,550,977
STS Customer 9			
Generator 1	(12,858)	0.00	0
Total STS Customer 9	(12,858)		0
STS Customer 10			
Generator 1	(717,662)	-11.20	6,407,695
Total STS Customer 10	(717,662)		6,407,695
STS Customer 11			
Generator 1	(770,398)	-22.10	3,485,966
Generator 2	0	0.00	0
Generator 3	(244,361)	-5.50	4,442,926
Generator 4	0	0.00	0
Total STS Customer 11	(1,014,759)		7,928,892
STS Customer 12			
Generator 1	(16,231)	-15.40	105,399
Total STS Customer 12	(16,231)		105,399
STS Customer 13			
Generator 1	49,970	3.30	1,514,256
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Total STS Customer 13	49,970		1,514,256
STS Customer 14			
Generator 1	0	9.50	0
Generator 2	0	9.50	0
Total STS Customer 14	0		0
STS Customer 15			
Generator 1	3,621,913	9.50	38,125,401
Generator 2	3,932,643	9.50	41,396,246
Total STS Customer 15	7,554,556		79,521,646
STS Customer 16			
Generator 1	3,143,281	6.80	46,224,725
Generator 2	3,026,166	6.80	44,502,446
Generator 3	776,696	11.00	7,060,875
Generator 4	648,571	11.00	5,896,099
Generator 5	1,394,855	9.10	15,328,073
Generator 6	2,308,558	9.10	25,368,766
Total STS Customer 16	11,298,127		144,380,983
STS Customer 17			
Generator 1	0	-5.50	0
Generator 2	(161,431)	-5.50	2,935,111
Generator 3	(31,349)	-5.50	569,974
Generator 4	10,255	4.20	244,173
Generator 5	44,945	4.20	1,070,125
Generator 6	54,607	4.20	1,300,164
Total STS Customer 17	(82,972)		6,119,546
STS Customer 18			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Generator 4	0	0.00	0
Total STS Customer 18	0		0

STS Customer Losses Calculation
June 1 - August 31, 2001

June to August 30, 2001

	Losses Revenue Collected	NLF June, Jul, Aug 2001	Effective Volume x Pool Price
STS Customer 19			
Generator 1	449,285	4.80	9,360,103
Generator 2	414,193	4.80	8,629,016
Generator 3	522,308	4.80	10,881,426
Generator 4	536,877	4.80	11,184,933
Generator 5	3,216,014	7.00	45,943,055
Generator 6	3,124,131	7.00	44,630,442
Total STS Customer 19	8,262,808		130,628,974
STS Customer 20			
Generator 1	(35,578)	-0.30	11,859,190
Generator 2	(52,818)	-0.30	17,606,137
Generator 3	(1,209,832)	-2.90	41,718,351
Generator 4	3,900,413	9.50	41,056,977
Generator 5	2,500,020	9.50	26,316,002
Total STS Customer 20	5,102,205		138,556,657
STS Customer 21			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Generator 4	0	0.00	0
Total STS Customer 21	0		0
STS Customer 22			
Generator 1	0	0.00	0
Total STS Customer 22	0		0
STS Customer 23			
Generator 1	0	0.00	0
Total STS Customer 23	0		0
STS Customer 24			
Generator 1	(276,966)	-10.10	2,742,238
Total STS Customer 24	(276,966)		2,742,238
STS Customer 25			
Generator 1	(638,801)	-8.40	7,604,772
Generator 2	(342,761)	-0.80	42,845,155
Generator 3	(354,548)	-0.80	44,318,559
Total STS Customer 25	(1,336,111)		94,768,486
STS Customer 26			
Generator 1	(131,951)	-5.00	2,639,011
Total STS Customer 26	(131,951)		2,639,011
STS Customer 27			
Generator 1	549,106	10.60	5,180,250
Total STS Customer 27	549,106		5,180,250
STS Customer 28			
Generator 1	2,670,459	10.00	26,704,592
Total STS Customer 28	2,670,459		26,704,592
STS Customer 29			
Generator 1	0	0.00	0
Total STS Customer 29	0		0
STS Customer 30			
Generator 1	(45,690)	-7.30	625,897
Generator 2	67,008	1.20	5,583,994
Generator 3	(148,824)	-10.20	1,459,062
Generator 4	244,066	3.40	7,178,407
Generator 5	(30,601)	-7.10	430,993
Generator 6	(354,280)	-9.00	3,936,448
Generator 7	(138,295)	-8.00	1,728,693
Generator 8	(9,595)	-7.60	126,248
Generator 9	(131,387)	-7.80	1,684,452
Generator 10	(17,777)	-7.60	233,913
Generator 11	(58,979)	-6.90	854,775
Generator 12	(169,586)	-6.60	2,569,479
Generator 13	(3,608)	-6.90	52,284
Total STS Customer 30	(797,549)		26,464,645
STS Customer 31			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Generator 4	0	0.00	0
Total STS Customer 31	0		0
STS Customer 32			
Generator 1	0	0.00	0
Generator 2	2,649,969	9.50	27,894,415
Generator 3	1,080,142	9.50	11,369,920
Total STS Customer 32	3,730,112		39,264,335
STS Customer 33			
Generator 1	(36,395)	0.00	0
Generator 2	0	0.00	0
Total STS Customer 33	(36,395)		0
STS Customer 34			
Generator 1	(3,753)	-14.30	26,246
Total STS Customer 34	(3,753)		26,246
Total STS Customers			
All Generators/Customers	36,186,931		750,043,086
	36,186,931		750,043,086

STS Customer Losses Calculation
September 1 - November 31, 2001

September to November 30, 2001

	Losses Revenue Collected	NLF Sept, Oct, Nov 2001	Effective Volume x Pool Price
STS Customer 1			
Generator 1	116,338	3.00	3,877,922
Total STS Customer 1	116,338		3,877,922
STS Customer 2			
Generator 1	32,597	1.20	2,716,453
Total STS Customer 2	32,597		2,716,453
STS Customer 3			
Generator 1	(2,394)	-5.90	40,571
Generator 2	(2,587)	-5.90	43,849
Total STS Customer 3	(4,981)		84,419
STS Customer 4			
Generator 1	0		0
Total STS Customer 4	0		0
STS Customer 5			
Generator 1	(77,206)	-0.40	19,301,558
Total STS Customer 5	(77,206)		19,301,558
STS Customer 6			
Generator 1	0	3.00	0
Total STS Customer 6	0		0
STS Customer 7			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
Total STS Customer 7	0		0
STS Customer 8			
Generator 1	0	2.10	0
Generator 2	0	0.00	0
Generator 3	31,014	7.80	397,619
Generator 4	(478)	-3.10	15,418
Generator 5	(5,383)	-6.00	89,717
Total STS Customer 8	25,153		502,753
STS Customer 9			
Generator 1	(1,591)	0.00	0
Total STS Customer 9	(1,591)		0
STS Customer 10			
Generator 1	(36,897)	-1.20	3,074,716
Total STS Customer 10	(36,897)		3,074,716
STS Customer 11			
Generator 1	(481,035)	-20.40	2,358,016
Generator 2	0	0.00	0
Generator 3	(65,973)	-2.90	2,274,947
Generator 4	(45)	-3.40	1,326
Total STS Customer 11	(547,054)		4,634,289
STS Customer 12			
Generator 1	(5,927)	-14.10	42,035
Total STS Customer 12	(5,927)		42,035
STS Customer 13			
Generator 1	4,920	0.50	983,920
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Total STS Customer 13	4,920		983,920
STS Customer 14			
Generator 1	0	8.90	0
Generator 2	0	8.90	0
Total STS Customer 14	0		0
STS Customer 15			
Generator 1	2,013,557	8.90	22,624,233
Generator 2	2,270,776	8.90	25,514,333
Total STS Customer 15	4,284,332		48,138,566
STS Customer 16			
Generator 1	1,892,344	6.40	29,567,871
Generator 2	1,811,138	6.40	28,299,037
Generator 3	493,052	10.60	4,651,433
Generator 4	431,909	10.60	4,074,615
Generator 5	726,716	8.30	8,755,613
Generator 6	1,071,168	8.30	12,905,637
Total STS Customer 16	6,426,327		88,254,205
STS Customer 17			
Generator 1	(9,001)	-2.90	310,374
Generator 2	(27,011)	-2.90	931,403
Generator 3	(28,738)	-2.90	990,966
Generator 4	30,234	3.90	775,222
Generator 5	26,390	3.90	676,665
Generator 6	30,130	3.90	772,554
Total STS Customer 17	22,004		4,457,183
STS Customer 18			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Generator 4	0	0.00	0
Total STS Customer 18	0		0

STS Customer Losses Calculation
September 1 - November 31, 2001

September to November 30, 2001

	Losses Revenue Collected	NLF Sept, Oct, Nov 2001	Effective Volume x Pool Price
STS Customer 19			
Generator 1	150,900	3.00	5,029,986
Generator 2	185,326	3.00	6,177,535
Generator 3	170,481	3.00	5,682,683
Generator 4	167,353	3.00	5,578,426
Generator 5	1,841,658	6.40	28,775,902
Generator 6	1,062,994	6.40	16,609,275
Total STS Customer 19	3,578,710		67,853,807
STS Customer 20			
Generator 1	300,830	3.00	10,027,679
Generator 2	335,925	3.00	11,197,506
Generator 3	53,698	0.20	26,848,805
Generator 4	2,142,508	8.90	24,073,119
Generator 5	1,000,485	8.90	11,241,406
Total STS Customer 20	3,833,446		83,388,515
STS Customer 21			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Generator 4	0	0.00	0
Total STS Customer 21	0		0
STS Customer 22			
Generator 1	(146)	-14.90	977
Total STS Customer 22	(146)		977
STS Customer 23			
Generator 1	(49,974)	-7.60	657,559
Total STS Customer 23	(49,974)		657,559
STS Customer 24			
Generator 1	(337,153)	-7.20	4,682,684
Total STS Customer 24	(337,153)		4,682,684
STS Customer 25			
Generator 1	(553,951)	-7.00	7,913,581
Generator 2	813,055	2.90	28,036,364
Generator 3	837,147	2.90	28,867,143
Total STS Customer 25	1,096,251		64,817,087
STS Customer 26			
Generator 1	(34,325)	-2.10	1,634,531
Total STS Customer 26	(34,325)		1,634,531
STS Customer 27			
Generator 1	188,117	10.00	1,881,165
Total STS Customer 27	188,117		1,881,165
STS Customer 28			
Generator 1	1,374,913	9.20	14,944,709
Total STS Customer 28	1,374,913		14,944,709
STS Customer 29			
Generator 1	0	0.00	0
Total STS Customer 29	0		0
STS Customer 30			
Generator 1	(10,236)	-6.20	165,099
Generator 2	(44,684)	-1.90	2,351,794
Generator 3	(22,051)	-6.70	329,121
Generator 4	36,161	2.20	1,643,674
Generator 5	(24,652)	-6.70	367,941
Generator 6	(66,408)	-6.90	962,442
Generator 7	(33,601)	-6.80	494,131
Generator 8	(6,532)	-6.40	102,068
Generator 9	(30,130)	-6.50	463,546
Generator 10	(11,985)	-6.40	187,262
Generator 11	(32,760)	-6.40	511,871
Generator 12	(94,398)	-6.20	1,522,555
Generator 13	(2,071)	-6.40	32,353
Total STS Customer 30	(343,348)		9,133,857
STS Customer 31			
Generator 1	(28,766)	-7.50	383,547
Generator 2	1,406	2.30	61,130
Generator 3	0	0.00	0
Generator 4	0	0.00	0
Total STS Customer 31	(27,360)		444,677
STS Customer 32			
Generator 1	0	0.00	0
Generator 2	1,221,640	8.90	13,726,294
Generator 3	1,699,933	8.90	19,100,372
Total STS Customer 32	2,921,573		32,826,666
STS Customer 33			
Generator 1	(21,386)	0.00	0
Generator 2	0	0.00	0
Total STS Customer 33	(21,386)		0
STS Customer 34			
Generator 1	(1,525)	-12.80	11,915
Total STS Customer 34	(1,525)		11,915
Total STS Customers			
All Generators/Customers	22,415,808		458,346,170
	22,415,808		458,346,170

STS Customer Losses Calculation
December 1 - December 31, 2001

December 2001

	Losses Revenue Collected	NLF Dec 2001	Effective Volume x Pool Price
STS Customer 1			
Generator 1	17,256	1.30	1,327,359
Total STS Customer 1	17,256		1,327,359
STS Customer 2			
Generator 1	8,874	0.90	986,041
Total STS Customer 2	8,874		986,041
STS Customer 3			
Generator 1	(468)	-4.60	10,178
Generator 2	(440)	-4.60	9,565
Total STS Customer 3	(908)		19,743
STS Customer 4			
Generator 1	0		0
Total STS Customer 4	0		0
STS Customer 5			
Generator 1	257,161	3.90	6,593,859
Total STS Customer 5	257,161		6,593,859
STS Customer 6			
Generator 1	0	2.60	0
Total STS Customer 6	0		0
STS Customer 7			
Generator 1	59,537	8.40	708,778
Generator 2	54,205	8.40	645,300
Total STS Customer 7	113,743		1,354,078
STS Customer 8			
Generator 1	0	-2.30	0
Generator 2	0	0.00	0
Generator 3	9,595	0.20	4,797,605
Generator 4	(1,754)	-8.20	21,390
Generator 5	0	-9.10	0
Total STS Customer 8	7,841		4,818,995
STS Customer 9			
Generator 1	0	0.00	0
Total STS Customer 9	0		0
STS Customer 10			
Generator 1	(23,033)	-4.00	575,825
Total STS Customer 10	(23,033)		575,825
STS Customer 11			
Generator 1	(112,631)	-15.40	731,371
Generator 2	(8,003)	-2.40	333,458
Generator 3	(34,480)	-4.40	783,641
Generator 4	(4,778)	-1.60	298,629
Total STS Customer 11	(159,892)		2,147,099
STS Customer 12			
Generator 1	(2,648)	-14.00	18,914
Total STS Customer 12	(2,648)		18,914
STS Customer 13			
Generator 1	6,021	1.30	463,118
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Total STS Customer 13	6,021		463,118
STS Customer 14			
Generator 1	0	8.40	0
Generator 2	0	8.40	0
Total STS Customer 14	0		0
STS Customer 15			
Generator 1	670,275	8.40	7,979,465
Generator 2	610,246	8.40	7,264,829
Total STS Customer 15	1,280,521		15,244,294
STS Customer 16			
Generator 1	638,499	6.80	9,389,690
Generator 2	113,931	6.80	1,675,451
Generator 3	141,847	9.40	1,509,009
Generator 4	111,279	9.40	1,183,822
Generator 5	244,246	8.00	3,053,073
Generator 6	493,630	8.00	6,170,372
Total STS Customer 16	1,743,431		22,981,417
STS Customer 17			
Generator 1	(6,759)	-4.40	153,624
Generator 2	(28,699)	-4.40	652,239
Generator 3	(7,710)	-4.40	175,218
Generator 4	6,696	2.70	248,012
Generator 5	7,289	2.70	269,950
Generator 6	6,860	2.70	254,090
Total STS Customer 17	(22,322)		1,753,133
STS Customer 18			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Generator 4	0	0.00	0
Total STS Customer 18	0		0

STS Customer Losses Calculation
December 1 - December 31, 2001

December 2001			
	Losses Revenue Collected	NLF Dec 2001	Effective Volume x Pool Price
STS Customer 19			
Generator 1	13,247	2.60	509,508
Generator 2	33,676	2.60	1,295,232
Generator 3	19,858	2.60	763,753
Generator 4	23,521	2.60	904,668
Generator 5	610,539	6.80	8,978,515
Generator 6	585,530	6.80	8,610,738
Total STS Customer 19	1,286,371		21,062,415
STS Customer 20			
Generator 1	130,182	3.70	3,518,422
Generator 2	125,846	3.70	3,401,236
Generator 3	225,441	2.60	8,670,822
Generator 4	639,811	8.40	7,616,797
Generator 5	716,328	8.40	8,527,710
Total STS Customer 20	1,837,607		31,734,986
STS Customer 21			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
Generator 3	0	0.00	0
Generator 4	0	0.00	0
Total STS Customer 21	0		0
STS Customer 22			
Generator 1	(84)	-11.90	709
Total STS Customer 22	(84)		709
STS Customer 23			
Generator 1	(152,059)	-13.10	1,160,759
Total STS Customer 23	(152,059)		1,160,759
STS Customer 24			
Generator 1	(190,350)	-12.40	1,535,084
Total STS Customer 24	(190,350)		1,535,084
STS Customer 25			
Generator 1	28,750	1.20	2,395,837
Generator 2	158,654	1.80	8,814,101
Generator 3	169,012	1.80	9,389,557
Total STS Customer 25	356,416		20,599,494
STS Customer 26			
Generator 1	(7,086)	-1.70	416,811
Total STS Customer 26	(7,086)		416,811
STS Customer 27			
Generator 1	45,867	8.80	521,214
Total STS Customer 27	45,867		521,214
STS Customer 28			
Generator 1	394,413	8.30	4,751,965
Total STS Customer 28	394,413		4,751,965
STS Customer 29			
Generator 1	0	0.00	0
Total STS Customer 29	0		0
STS Customer 30			
Generator 1	(8,745)	-7.30	119,790
Generator 2	14,795	1.10	1,344,989
Generator 3	(10,202)	-9.60	106,266
Generator 4	27,021	3.30	818,808
Generator 5	(16,235)	-7.30	222,391
Generator 6	(28,998)	-8.60	337,190
Generator 7	(12,077)	-7.90	152,869
Generator 8	(1,071)	-8.00	13,387
Generator 9	11,742	-7.70	(152,487)
Generator 10	(11,093)	-8.00	138,658
Generator 11	(12,911)	-6.90	187,122
Generator 12	(34,889)	-6.60	528,619
Generator 13	(640)	-6.90	9,276
Total STS Customer 30	(83,303)		3,826,878
STS Customer 31			
Generator 1	(172,087)	-13.00	1,323,743
Generator 2	9,624	1.00	962,391
Generator 3	0	0.00	0
Generator 4	0	0.00	0
Total STS Customer 31	(162,463)		2,286,134
STS Customer 32			
Generator 1	0	0.00	0
Generator 2	579,794	8.40	6,902,304
Generator 3	588,181	8.40	7,002,158
Total STS Customer 32	1,167,975		13,904,462
STS Customer 33			
Generator 1	(27,833)	0.00	0
Generator 2	0	0.00	0
Total STS Customer 33	(27,833)		0
STS Customer 34			
Generator 1	(85)	-8.90	956
Total STS Customer 34	(85)		956
Total STS Customers			
All Generators/Customers	7,691,429		160,085,743
	7,691,429		160,085,743