

2005 Line Losses by Production Month

Production Month	Net MWh	2005 Losses	Balance on 2005 Customer Allocation Report
<u>January 2005</u>			
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	
8 Interest Re-distribution - Losses		23,000	
9 April 08 Transmission Administrator Adjustment (TAA)		(92,981)	
10 Sub-total	265,825	12,972,396	12,972,396
<u>February 2005</u>			
11 Feb 05 invoiced Feb 05 - Initial	217,110	9,164,757	
12 Feb 05 adjusted May 05 - Interim	(2,643)	(81,648)	
13 Feb 05 adjusted Sept 05 - Final	6,060	258,903	
14 Line Losses - Pool Trading Charges - Initial		29,093	
15 Line Losses - Pool Trading Charges - Interim		(354)	
16 Line Losses - Pool Trading Charges - Final		812	
17 Interest Re-distribution - Losses		4,000	
18 April 08 Transmission Administrator Adjustment (TAA)		(266)	
19 Sub-total	220,527	9,375,297	9,375,297
<u>March 2005</u>			
20 Mar 05 invoiced Mar 05 - Initial	242,341	10,789,567	
21 Mar 05 adjusted Jun 05 - Interim	758	7,859	
22 Mar 05 adjusted Oct 05 - Final	6,214	277,372	
23 June 06 Statement of load 2000 to 2005		(4)	
24 Line Losses - Pool Trading Charges - Initial		32,474	
25 Line Losses - Pool Trading Charges - Interim		102	
26 Line Losses - Pool Trading Charges - Final		832	
27 Interest Re-distribution - Losses		(10,000)	
28 April 08 Transmission Administrator Adjustment (TAA)		(91,439)	
29 Sub-total	249,313	11,006,762	11,006,762
<u>April 2005</u>			
30 Apr 05 invoiced Apr 05 - Initial	225,528	11,300,714	
31 Apr 05 adjusted in July 05 - Interim	3,251	61,163	
32 Apr 05 adjusted in Nov 05 - Final	(4,755)	(226,008)	
33 June 06 Statement of load 2000 to 2005		(1)	
34 Line Losses - Pool Trading Charges - Initial		30,221	
35 Line Losses - Pool Trading Charges - Interim		436	
36 Line Losses - Pool Trading Charges - Final		(637)	
37 Interest Re-distribution - Losses		(8,000)	
38 April 08 Transmission Administrator Adjustment (TAA)		(107,145)	
39 Sub-total	224,024	11,050,742	11,050,742

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Production Month	Net MWh	2005 Losses	Balance on 2005 Customer Allocation Report
May 2005			
40 May 05 invoiced May 05 - Initial	226,982	11,496,888	
41 May 05 adjusted Aug 05 - Interim	19,052	849,938	
42 May 05 adjusted Dec 05 - Final	405	20,038	
43 June 06 Statement of load 2000 to 2005		(4)	
44 Line Losses - Pool Trading Charges - Initial		30,416	
45 Line Losses - Pool Trading Charges - Interim		2,553	
46 Line Losses - Pool Trading Charges - Final		54	
47 Interest Re-distribution - Losses		(5,000)	
48 April 08 Transmission Administrator Adjustment (TAA)		(82,824)	
49 Sub-total	246,439	12,312,058	12,312,058
June 2005			
50 June 05 invoiced June 05 - Initial	186,134	11,654,011	
51 Jun 05 adjusted Sep 05 - Interim	17,517	(43,510)	
52 Jun 05 adjusted Jan 06 - Final	4	159	
53 June 06 Statement of load 2000 to 2005		(3)	
54 Line Losses - Pool Trading Charges - Initial		24,942	
55 Line Losses - Pool Trading Charges - Interim		0	
56 Line Losses - Pool Trading Charges - Final		2,347	
57 Interest Re-distribution - Losses		2,000	
58 April 08 Transmission Administrator Adjustment (TAA)		(295,239)	
59 Sub-total	203,655	11,344,707	11,344,707
July 2005			
60 July 05 invoiced in July 05 - Initial	239,456	9,316,415	
61 Jul 05 adjusted Oct 05 - Interim	(712)	(43,326)	
62 Jul 05 adjusted Feb 06 - Final	99	(1,760)	
63 June 06 Statement of load 2000 to 2005		(1)	
64 Line Losses - Pool Trading Charges - Initial		32,087	
65 Line Losses - Pool Trading Charges - Interim		(96)	
66 Line Losses - Pool Trading Charges - Final		13	
67 Interest Re-distribution - Losses		15,000	
68 April 08 Transmission Administrator Adjustment (TAA)		(319,926)	
69 Sub-total	238,843	8,998,407	8,998,407
August 2005			
70 Aug 05 invoiced in Aug 05 - Initial	234,702	20,835,120	
71 Aug 05 adjusted in Nov 05 - Interim	175	19,053	
72 Aug 05 adjusted in Mar 06 - Final	(198)	(14,616)	
73 June 06 Statement of load 2000 to 2005		(1)	
74 Line Losses - Pool Trading Charges - Initial		31,450	
75 Line Losses - Pool Trading Charges - Interim		23	
76 Line Losses - Pool Trading Charges - Final		(27)	
77 Interest Re-distribution - Losses		27,000	
78 April 08 Transmission Administrator Adjustment (TAA)		(387,425)	
79 Sub-total	234,679	20,510,578	20,510,578

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September 2005			
80 Sept 05 Invoiced in Sept 05 - Initial	235,462	17,898,658	
81 Sep 05 adjusted Dec 05 - Interim	(1,238)	(201,766)	
82 Sep 05 adjusted April 06 - Final	194	27,470	
83 June 06 Statement of load 2000 to 2005		(9)	
84 Line Losses - Pool Trading Charges - Initial		31,526	
85 Line Losses - Pool Trading Charges - Interim		(166)	
86 Line Losses - Pool Trading Charges - Final		42	
87 Interest Re-distribution - Losses		36,000	
88 April 08 Transmission Administrator Adjustment (TAA)		(446,137)	
89 Sub-total	234,418	17,345,618	17,345,618
October 2005			
90 Oct 05 invoiced in Oct 05 - Initial	228,422	27,709,657	
91 Oct 05 invoiced in Jan 05 - Interim	356	49,405	
92 Oct 05 invoiced in May 06 - Final	63	5,231	
93 June 06 Statement of load 2000 to 2005		(1)	
94 Line Losses - Pool Trading Charges - Initial		30,609	
95 Line Losses - Pool Trading Charges - Interim		48	
96 Line Losses - Pool Trading Charges - Final		8	
97 Interest Re-distribution - Losses		34,000	
98 April 08 Transmission Administrator Adjustment (TAA)		(1,290,088)	
99 Sub-total	228,841	26,538,870	26,538,870
November 2005			
100 Nov 05 invoiced in Nov 05 - Initial	240,192	29,697,934	
101 Nov 05 invoiced in Feb 06 - Interim	(1,012)	(15,440)	
102 Nov 05 invoiced in June 06 - Final	74	3,713	
103 June 06 Statement of load 2000 to 2005		(1)	
104 Line Losses - Pool Trading Charges - Initial		32,186	
105 Line Losses - Pool Trading Charges - Interim		(136)	
106 Line Losses - Pool Trading Charges - Final		10	
107 Interest Re-distribution - Losses		28,000	
108 April 08 Transmission Administrator Adjustment (TAA)		(1,362,695)	
109 Sub-total	239,254	28,383,570	28,383,570
December 2005			
110 Dec 05 invoiced in Dec 05 - Initial	260,746	27,644,536	
111 Dec 05 invoiced in Mar 06 - Interim	1,942	184,699	
112 Dec 05 invoiced in July 06 - Final	(32)	(7,409)	
113 Jan 06 TAA Adj Jan 1 to Dec 31 2005		108	
114 Jan 06 TAA Adj Jan 1 to Dec 31 2005 - Trading charge		0	
115 Line Losses - Pool Trading Charges - Initial		34,940	
116 Line Losses - Pool Trading Charges - Interim		260	
117 Line Losses - Pool Trading Charges - Final		(4)	
118 Interest Re-distribution - Losses		18,000	
119 April 08 Transmission Administrator Adjustment (TAA)		(1,438,018)	
120 Sub-total	262,656	26,437,112	26,437,112
121 Total Losses	2,848,474	196,276,117	196,276,117

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Production Month	Net MWh	2004 Losses	Balance on 2004 Customer Allocation Report
January 2004			
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 May 05 Transmission Administrator Adjustment (TAA)		(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)	
11 Interest Re-distribution - Losses		159,000	
12 April 08 Transmission Administrator Adjustment (TAA)		(39,672)	
13 Sub-total	257,975	12,969,940	12,969,940
February 2004			
14 Feb 04 invoiced Feb 04 - Initial	280,992	12,682,292	
15 Feb 04 adjusted May 04 - Interim	(25,553)	(1,067,798)	
16 Feb 04 adjusted Sept 04 - Final	(12)	(598)	
17 Mar 05 Statement of Load Oct 03 to June 04	(571)	(26,230)	
18 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		78	
19 June 06 Statement of load 2000 to 2005		(48)	
20 May 05 Transmission Administrator Adjustment (TAA)		(1,319,607)	
21 Line Losses - Pool Trading Charges - Initial		38,215	
22 Line Losses - Pool Trading Charges - Interim		(3,475)	
23 Line Losses - Pool Trading Charges - Final		(2)	
24 Interest Re-distribution - Losses		232,000	
25 April 08 Transmission Administrator Adjustment (TAA)		(30,485)	
26 Sub-total	254,856	10,504,342	10,504,342
March 2004			
27 Mar 04 invoiced Mar 04 - Initial	282,720	11,857,475	
28 Mar 04 adjusted Jun 04 - Interim	(3,189)	(121,041)	
29 Mar 04 adjusted Oct 04 - Final	(66)	(2,907)	
30 Mar 05 Statement of Load Oct 03 to June 04	(687)	(32,011)	
31 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		93	
32 June 06 Statement of load 2000 to 2005		(3)	
33 May 05 Transmission Administrator Adjustment (TAA)		(1,633,031)	
34 Line Losses - Pool Trading Charges - Initial		38,450	
35 Line Losses - Pool Trading Charges - Interim		(434)	
36 Line Losses - Pool Trading Charges - Final		(9)	
37 Interest Re-distribution - Losses		304,000	
38 April 08 Transmission Administrator Adjustment (TAA)		(40,808)	
39 Sub-total	278,778	10,369,774	10,369,774
April 2004			
40 Apr 04 invoiced Apr 04 - Initial	243,807	12,343,569	
41 Apr 04 adjusted in July 04 - Interim	432	13,938	
42 Apr 04 adjusted in Nov 04 - Final	5	(167)	
43 Mar 05 Statement of Load Oct 03 to June 04	(235)	(11,819)	
44 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		32	
45 June 06 Statement of load 2000 to 2005		(7)	
46 May 05 Transmission Administrator Adjustment (TAA)		(1,127,924)	
47 Line Losses - Pool Trading Charges - Initial		33,158	
48 Line Losses - Pool Trading Charges - Interim		59	
49 Line Losses - Pool Trading Charges - Final		1	
50 Interest Re-distribution - Losses		327,000	
51 April 08 Transmission Administrator Adjustment (TAA)		(43,723)	
52 Sub-total	244,009	11,534,116	11,534,116

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Production Month	Net MWh	2004 Losses	Balance on 2004 Customer Allocation Report
May 2004			
53 May 04 invoiced May 04 - Initial	245,672	16,472,309	
54 May 04 adjusted Aug 04 - Interim	(3,413)	(209,486)	
55 May 04 adjusted Dec 04 - Final	(3,490)	(233,991)	
56 Mar 05 Statement of Load Oct 03 to June 04	(438)	(28,648)	
57 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		60	
58 June 06 Statement of load 2000 to 2005		(267)	
59 May 05 Transmission Administrator Adjustment (TAA)		(2,383,812)	
60 Line Losses - Pool Trading Charges - Initial		33,411	
61 Line Losses - Pool Trading Charges - Interim		(464)	
62 Line Losses - Pool Trading Charges - Final		(475)	
63 Interest Re-distribution - Losses		279,000	
64 April 08 Transmission Administrator Adjustment (TAA)		(23,421)	
65 Sub-total	238,331	13,904,216	13,904,216
June 2004			
66 June 04 invoiced June 04 - Initial	223,118	13,742,076	
67 Jun 04 adjusted Sep 04 - Interim	(5,337)	(479,520)	
68 Jun 04 adjusted Jan 05 - Final	204	9,514	
69 Mar 05 Statement of Load Oct 03 to June 04	(492)	(32,112)	
70 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		67	
71 June 06 Statement of load 2000 to 2005		(57)	
72 Line Losses - Pool Trading Charges - Initial		30,344	
73 Line Losses - Pool Trading Charges - Interim		(726)	
74 Line Losses - Pool Trading Charges - Final		28	
75 Interest Re-distribution - Losses		213,000	
76 April 08 Transmission Administrator Adjustment (TAA)		(42,612)	
77 Sub-total	217,493	13,440,002	13,440,002
July 2004			
78 July 04 invoiced in July 04 - Initial	225,097	12,570,972	
79 Jul 04 adjusted Oct 04 - Interim	(6,444)	(394,392)	
80 Jul 04 adjusted Feb 05 - Final	(880)	(37,468)	
81 June 06 Statement of load 2000 to 2005		(16)	
82 Line Losses - Pool Trading Charges - Initial		30,613	
83 Line Losses - Pool Trading Charges - Interim		(876)	
84 Line Losses - Pool Trading Charges - Final		(120)	
85 Interest Re-distribution - Losses		178,000	
86 April 08 Transmission Administrator Adjustment (TAA)		589,075	
87 Sub-total	217,773	12,935,787	12,935,787
August 2004			
88 Aug 04 invoiced in Aug 04 - Initial	225,459	11,447,861	
89 Aug 04 adjusted in Nov 04 - Interim	(7,975)	(419,256)	
90 Aug 04 adjusted in Mar 05 - Final	(4,994)	(242,481)	
91 June 06 Statement of load 2000 to 2005		(10)	
92 Line Losses - Pool Trading Charges - Initial		30,663	
93 Line Losses - Pool Trading Charges - Interim		(1,085)	
94 Line Losses - Pool Trading Charges - Final		(679)	
95 Interest Re-distribution - Losses		180,000	
96 April 08 Transmission Administrator Adjustment (TAA)		813,240	
97 Sub-total	212,490	11,808,253	11,808,253

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September 2004			
98 Sept 04 Invoiced in Sept 04 - Initial	214,645	12,342,268	
99 Sep 04 adjusted Dec 04 - Interim	(16,698)	(1,109,482)	
100 Sep 04 adjusted April 05 - Final	(4,282)	(245,134)	
101 Line Losses - Pool Trading Charges - Initial		29,192	
102 Line Losses - Pool Trading Charges - Interim		(2,271)	
103 Line Losses - Pool Trading Charges - Final		(582)	
104 Interest Re-distribution - Losses		174,000	
105 April 08 Transmission Administrator Adjustment (TAA)		862,120	
106 Sub-total	193,665	12,050,110	12,050,110
October 2004			
107 Oct 04 invoiced in Oct 04 - Initial	250,362	14,302,169	
108 Oct 04 invoiced in Jan 05 - Interim	(32,298)	(1,763,608)	
109 Oct 04 invoiced in May 05 - Final	(3,681)	(177,141)	
110 Aug 05 Restatement of load		37,190	
111 Aug 05 Restatement of load - Trading charges		102	
112 Line Losses - Pool Trading Charges - Initial		34,049	
113 Line Losses - Pool Trading Charges - Interim		(4,393)	
114 Line Losses - Pool Trading Charges - Final		(501)	
115 Interest Re-distribution - Losses		155,000	
116 April 08 Transmission Administrator Adjustment (TAA)		548,116	
117 Sub-total	214,383	13,130,984	13,130,984
November 2004			
118 Nov 04 invoiced in Nov 04 - Initial	241,191	10,720,322	
119 Nov 04 invoiced in Feb 05 - Interim	(14,504)	(780,304)	
120 Nov 04 invoiced in June 05 - Final	(2,030)	(23,900)	
121 June 06 Statement of load 2000 to 2005		(0)	
122 Line Losses - Pool Trading Charges - Initial		32,802	
123 Line Losses - Pool Trading Charges - Interim		(1,972)	
124 Line Losses - Pool Trading Charges - Final		(276)	
125 Interest Re-distribution - Losses		147,000	
126 April 08 Transmission Administrator Adjustment (TAA)		301,829	
127 Sub-total	224,657	10,395,500	10,395,500
December 2004			
128 Dec 04 invoiced in Dec 04 - Initial	242,065	14,867,775	
129 Dec 04 invoiced in Mar 05 - Interim	(7,432)	(490,318)	
130 Dec 04 invoiced in July 05 - Final	(1,242)	23,159	
131 Mar 05 TAA Adj Jan 1 to Dec 31 2004		73	
132 Mar 05 TAA Adj Jan 1 to Dec 31 2004 - Trading charge		0	
133 June 06 Statement of load 2000 to 2005		(0)	
134 Line Losses - Pool Trading Charges - Initial		32,921	
135 Line Losses - Pool Trading Charges - Interim		(1,011)	
136 Line Losses - Pool Trading Charges - Final		(169)	
137 Interest Re-distribution - Losses		130,000	
138 April 08 Transmission Administrator Adjustment (TAA)		412,568	
139 Sub-total	233,391	14,974,998	14,974,998
140 Total Losses	2,787,802	148,018,021	148,018,021

2003 Line Losses by Production Month

Production Month	Net MWh	Losses Reported on Dec 2003 Original Deferral Account Reconciliation	Additional Adjustments for the 2nd Reconciliation of 2003	2003 Losses	Balance on 2003 Customer Allocation Report
January 2003					
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	May 05 Transmission Administrator Adjustment (TAA)		(2,735,116)	(2,735,116)	
10	Interest Re-distribution - Losses		(241,000)	(241,000)	
11	April 08 Transmission Administrator Adjustment (TAA)		(44,692)	(44,692)	
12	Sub-total	245,732 \$	19,570,433	\$ (4,255,814)	15,314,458
February 2003					
13	Feb 03 invoiced Feb 03 - Initial	244,896 \$	19,524,218	19,524,218	
14	Feb 03 adjusted May 03 - Interim	(4,294)	(202,606)	(202,606)	
15	Feb 03 adjusted Sept 03 - Final	(3,069)	(266,529)	(266,529)	
16	Feb 03 - Generator volumes adjustments		21,129	21,129	
17	Feb 03 - Generator volumes adjustments for 2002		76	76	
18	Line Losses - Pool Trading Charges		30,541	30,541	
19	Sept 04 Transmission Administrator Adjustment (TAA)		(955,649)	(955,649)	
20	Oct 04 Transmission Administrator Adjustment (TAA)		(202,534)	(202,534)	
21	June 06 Statement of load 2000 to 2005			(176)	
22	May 05 Transmission Administrator Adjustment (TAA)		(2,184,489)	(2,184,489)	
23	Interest Re-distribution - Losses		(241,000)	(241,000)	
24	April 08 Transmission Administrator Adjustment (TAA)		(28,243)	(28,243)	
25	Sub-total	237,533 \$	19,106,830	\$ (3,611,914)	15,494,740
March 2003					
26	Mar 03 invoiced Mar 03 - Initial	246,813 \$	21,454,681	21,454,681	
27	Mar 03 adjusted Jun 03 - Interim	219	30,253	30,253	
28	Mar 03 adjusted Oct 03 - Final	(162)	(7,624)	(7,624)	
29	Mar 03 - Generation Revenue		198	198	
30	Mar 03 - Generator volumes adjustments		771	771	
31	Line Losses - Pool Trading Charges		29,613	29,613	
32	Sept 04 Transmission Administrator Adjustment (TAA)		(1,108,614)	(1,108,614)	
33	Oct 04 Transmission Administrator Adjustment (TAA)		(243,447)	(243,447)	
34	June 06 Statement of load 2000 to 2005			(123)	
35	May 05 Transmission Administrator Adjustment (TAA)		(2,743,368)	(2,743,368)	
36	Interest Re-distribution - Losses		(241,000)	(241,000)	
37	April 08 Transmission Administrator Adjustment (TAA)		(56,974)	(56,974)	
38	Sub-total	246,870 \$	21,507,893	\$ (4,393,402)	17,114,368
April 2003					
39	Apr 03 invoiced Apr 03 - Initial	251,059 \$	12,811,825	12,811,825	
40	Apr 03 adjusted in July 03 - Interim	1,464	55,723	55,723	
41	Apr 03 adjusted in Nov 03 - Final	(5,177)	(178,676)	(178,676)	
42	Apr 03 - Generator volumes adjustments		195	195	
43	Line Losses - Pool Trading Charges		30,829	30,829	
44	Sept 04 Transmission Administrator Adjustment (TAA)		(658,708)	(658,708)	
45	Oct 04 Transmission Administrator Adjustment (TAA)		(121,474)	(121,474)	
46	June 06 Statement of load 2000 to 2005			(79)	
47	May 05 Transmission Administrator Adjustment (TAA)		(1,530,877)	(1,530,877)	
48	Interest Re-distribution - Losses		(241,000)	(241,000)	
49	April 08 Transmission Administrator Adjustment (TAA)		(42,159)	(42,159)	
50	Sub-total	247,346 \$	12,719,897	\$ (2,594,217)	10,125,601
May 2003					
51	May 03 invoiced May 03 - Initial	219,182 \$	12,313,796	12,313,796	
52	May 03 adjusted Aug 03 - Interim	(7,718)	(436,885)	(436,885)	
53	May 03 adjusted Dec 03 - Final	(71)	(3,023)	(3,023)	
54	May 03 Correction to Consumption		47,315	47,315	
55	May 03 Generator volumes adjustments		848	848	
56	Line Losses - Pool Trading Charges		24,619	24,619	
57	Sept 04 Transmission Administrator Adjustment (TAA)		(102,749)	(102,749)	
58	Oct 04 Transmission Administrator Adjustment (TAA)		(108,123)	(108,123)	
59	June 06 Statement of load 2000 to 2005			(213)	
60	May 05 Transmission Administrator Adjustment (TAA)		(737,216)	(737,216)	
61	Interest Re-distribution - Losses		(262,000)	(262,000)	
62	April 08 Transmission Administrator Adjustment (TAA)		(22,757)	(22,757)	
63	Sub-total	211,393 \$	11,946,670	\$ (1,232,845)	10,713,612

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Production Month	Net MWh	Losses Reported on Dec 2003 Original Deferral Account Reconciliation	Additional Adjustments for the 2nd Reconciliation of 2003	2003 Losses	Balance on 2003 Customer Allocation Report
June 2003					
64	June 03 invoiced June 03 - Initial	162,673 \$	7,263,551	7,263,551	
65	Jun 03 adjusted Sep 03 - Interim	(3,420)	57,525	57,525	
66	Jun 03 adjusted Jan 04 - Final	986	44,784	44,784	
67	June 03 Dispute Settlement for Apr-Jul 02		34,124	34,124	
68	June 03 Transmission Administrator Adjustment (TAA)		1,910,154	1,910,154	
69	Line Losses - Pool Trading Charges		19,622	19,622	
70	Oct 04 Transmission Administrator Adjustment (TAA)		(73,403)	(73,403)	
71	June 06 Statement of load 2000 to 2005			(104)	
72	May 05 Transmission Administrator Adjustment (TAA)		1,182,732	1,182,732	
73	Line Losses - Pool Trading Charges - Final		108	108	
74	Interest Re-distribution - Losses		(284,000)	(284,000)	
75	April 08 Transmission Administrator Adjustment (TAA)		(33,824)	(33,824)	
76	Sub-total	160,239 \$	9,329,760	791,613	10,121,269
July 2003					
77	July 03 invoiced in July 03 - Initial	219,849 \$	19,376,870	19,376,870	
78	Jul 03 adjusted Oct 03 - Interim	(122)	(7,066)	(7,066)	
79	Jul 03 adjusted Feb 04 - Final	(1,369)	216,555	216,555	
80	July 03 Generator volumes adjustments		165	165	
81	Line Losses - Pool Trading Charges		25,796	25,796	
82	Oct 04 Transmission Administrator Adjustment (TAA)		(222,718)	(222,718)	
83	June 06 Statement of load 2000 to 2005			(172)	
84	May 05 Transmission Administrator Adjustment (TAA)		348,176	348,176	
85	Correct Teshmont Invoice		(26,848)	(26,848)	
86	Line Losses - Pool Trading Charges - Final		(151)	(151)	
87	Interest Re-distribution - Losses		(284,000)	(284,000)	
88	April 08 Transmission Administrator Adjustment (TAA)		(83,487)	(83,487)	
89	Sub-total	218,358 \$	19,612,320	(269,027)	19,343,121
August 2003					
90	Aug 03 invoiced in Aug 03 - Initial	193,612 \$	10,503,593	10,503,593	
91	Aug 03 adjusted in Nov 03 - Interim	(3,937)	(191,510)	(191,510)	
92	Aug 03 adjusted in Mar 04 - Final	(4,215)	(249,879)	(249,879)	
93	Aug 03 Generator volumes adjustments		79	79	
94	Aug 03 Dispute Settlement for Apr-Dec 2001		211,717	211,717	
95	Aug 03 Transmission Administrator Adjustment (TAA)		(215,853)	(215,853)	
96	Line Losses - Loss Studies Surcharge		26,848	26,848	
97	Line Losses - Pool Trading Charges		21,519	21,519	
98	Oct 04 Transmission Administrator Adjustment (TAA)		(145,811)	(145,811)	
99	June 06 Statement of load 2000 to 2005			(23)	
100	May 05 Transmission Administrator Adjustment (TAA)		1,622,079	1,622,079	
101	Line Losses - Pool Trading Charges - Final		(464)	(464)	
102	Interest Re-distribution - Losses		(299,000)	(299,000)	
103	April 08 Transmission Administrator Adjustment (TAA)		(51,300)	(51,300)	
104	Sub-total	185,460 \$	10,106,513	1,125,505	11,231,995
September 2003					
105	Sept 03 Invoiced in Sept 03 - Initial	241,004 \$	9,956,638	9,956,638	
106	Sep 03 adjusted Dec 03 - Interim	2,756	108,402	108,402	
107	Sep 03 adjusted April 04 - Final	(5,186)	(249,897)	(249,897)	
108	Sept 03 - Post-Final Adjustment Mechanism (PFAM) adjustment		88,019	88,019	
109	Sept 03 Generator volumes adjustments		16	16	
110	Line Losses - Pool Trading Charges		26,558	26,558	
111	Oct 04 Transmission Administrator Adjustment (TAA)		(99,012)	(99,012)	
112	Mar 05 - September 2003 Load Adjustment		(145,253)	(145,253)	
113	Mar 05 - September 2003 Load Adjustment - Trading Charge		349	349	
114	June 06 Statement of load 2000 to 2005			(27)	
115	May 05 Transmission Administrator Adjustment (TAA)		(344,014)	(344,014)	
116	Line Losses - Pool Trading Charges - Final		(570)	(570)	
117	Interest Re-distribution - Losses		(315,000)	(315,000)	
118	April 08 Transmission Administrator Adjustment (TAA)		(39,925)	(39,925)	
119	Sub-total	238,574 \$	9,929,735	(943,426)	8,986,283

2003 Line Losses by Production Month

Production Month	Net MWh	Losses Reported on Dec 2003 Original Deferral Account Reconciliation	Additional Adjustments for the 2nd Reconciliation of 2003	2003 Losses	Balance on 2003 Customer Allocation Report
October 2003					
120	Oct 03 invoiced in Oct 03 - Initial	243,598 \$	16,316,569	16,316,569	
121	Oct 03 invoiced in Jan 04 - Interim	1,608	66,563	66,563	
122	Oct 03 invoiced in May 04 - Final	(8,318)	(526,727)	(526,727)	
123	Oct 03 Generator volumes adjustments		123	123	
124	Line Losses - Pool Trading Charges		27,526	27,526	
125	Mar 05 Statement of Load Oct 03 to June 04		(16,948)	(16,948)	
126	Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		31	31	
127	June 05 - Dispute Settlement for October 2003		19,898	19,898	
128	June 05 - Dispute Settlement for October 2003 - Trading Charge		31	31	
129	June 06 Statement of load 2000 to 2005			(58)	
130	May 05 Transmission Administrator Adjustment (TAA)		(1,644,235)	(1,644,235)	
131	Line Losses - Pool Trading Charges - Interim		177	177	
132	Line Losses - Pool Trading Charges - Final		(915)	(915)	
133	Interest Re-distribution - Losses		(315,000)	(315,000)	
134	April 08 Transmission Administrator Adjustment (TAA)		(58,927)	(58,927)	
135	Sub-total	236,888 \$	15,884,055	(2,015,887)	13,868,110
November 2003					
136	Nov 02 invoiced in Nov 03 - Initial	245,049 \$	12,764,567	12,764,567	
137	Nov 02 invoiced in Feb 04 - Interim	(2,933)	(167,319)	(167,319)	
138	Nov 02 invoiced in June 04 - Final	(8,302)	(432,265)	(432,265)	
139	Line Losses - Pool Trading Charges		26,704	26,704	
140	Mar 05 Statement of Load Oct 03 to June 04		(28,461)	(28,461)	
141	Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		68	68	
142	June 06 Statement of load 2000 to 2005			(66)	
143	May 05 Transmission Administrator Adjustment (TAA)		(1,436,899)	(1,436,899)	
144	Line Losses - Pool Trading Charges - Interim		(322)	(322)	
145	Line Losses - Pool Trading Charges - Final		(913)	(913)	
146	Interest Re-distribution - Losses		(315,000)	(315,000)	
147	April 08 Transmission Administrator Adjustment (TAA)		(39,409)	(39,409)	
148	Sub-total	233,814 \$	12,191,687	(1,820,937)	10,370,684
December 2003					
149	Dec 03 invoiced in Dec 03 - Initial	275,275 \$	11,975,378	11,975,378	
150	Dec 03 invoiced in Mar 04 - Interim	(8,844)	(347,673)	(347,673)	
151	Dec 03 invoiced in July 04 - Final	(4,505)	(222,318)	(222,318)	
152	Line Losses - Pool Trading Charges		31,430	31,430	
153	Apr 2004 HME Jan 1 to Dec 31 2003 Prod		75	75	
154	Apr 2004 HME Jan 1 to Dec 31 2003 Prod - Trading Charge		0	0	
155	Mar 05 Statement of Load Oct 03 to June 04		(33,856)	(33,856)	
156	Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		78	78	
157	June 06 Statement of load 2000 to 2005			(120)	
158	May 05 Transmission Administrator Adjustment (TAA)		(871,725)	(871,725)	
159	Line Losses - Pool Trading Charges - Interim		(973)	(973)	
160	Line Losses - Pool Trading Charges - Final		(495)	(495)	
161	Interest Re-distribution - Losses		(315,000)	(315,000)	
162	April 08 Transmission Administrator Adjustment (TAA)		(38,195)	(38,195)	
163	Sub-total	261,926 \$	11,436,817	(1,260,091)	10,176,606
164	Total 2003 Losses	2,724,133 \$	173,342,611	(20,480,443)	152,860,847

2002 Line Losses by Production Month

Production Month	Net MWh	2002 Losses	Balance on 2002 Customer Allocation Report
January 2002			
1 Oct 04 Transmission Administrator Adjustment (TAA)	(1,656)	(47,302)	
2 Metering Adjustment		(62,902)	
3 Line Losses - Pool Trading Charges - Final		(92)	
4 April 08 Transmission Administrator Adjustment (TAA)		(83,726)	
5 Interest Re-distribution - Losses		(161,000)	
6 Sub-total	(1,656) \$	(355,022)	(355,022)
February 2002			
7 Oct 04 Transmission Administrator Adjustment (TAA)	(1,592)	(35,364)	
8 Metering Adjustment		(249,022)	
9 Line Losses - Pool Trading Charges - Final		(93)	
10 April 08 Transmission Administrator Adjustment (TAA)		(57,324)	
11 Interest Re-distribution - Losses		(161,000)	
12 Sub-total	(1,592) \$	(502,802)	(502,802)
March 2002			
13 Oct 04 Transmission Administrator Adjustment (TAA)	(1,987)	(107,566)	
14 Metering Adjustment		(1,632,744)	
15 Line Losses - Pool Trading Charges - Final		(123)	
16 April 08 Transmission Administrator Adjustment (TAA)		(158,810)	
17 Interest Re-distribution - Losses		(161,000)	
18 Sub-total	(1,987) \$	(2,060,243)	(2,060,243)
April 2002			
19 Oct 04 Transmission Administrator Adjustment (TAA)	(1,913)	(85,234)	
20 Metering Adjustment		(1,225,484)	
21 Line Losses - Pool Trading Charges - Final		(152)	
22 April 08 Transmission Administrator Adjustment (TAA)		(117,781)	
23 Interest Re-distribution - Losses		(161,000)	
24 Sub-total	(1,913) \$	(1,589,651)	(1,589,651)
May 2002			
25 Oct 04 Transmission Administrator Adjustment (TAA)	(2,128)	(84,100)	
26 Metering Adjustment		(1,271,684)	
27 Line Losses - Pool Trading Charges - Final		(238)	
28 April 08 Transmission Administrator Adjustment (TAA)		(105,953)	
29 Interest Re-distribution - Losses		(186,000)	
30 Sub-total	(2,128) \$	(1,647,974)	(1,647,974)
June 2002			
31 Oct 04 Transmission Administrator Adjustment (TAA)	(1,984)	(89,091)	
32 Metering Adjustment		(1,521,061)	
33 Line Losses - Pool Trading Charges - Final		(312)	
34 April 08 Transmission Administrator Adjustment (TAA)		(123,843)	
35 Interest Re-distribution - Losses		(210,000)	
36 Sub-total	(1,984) \$	(1,944,307)	(1,944,307)
July 2002			
37 Oct 04 Transmission Administrator Adjustment (TAA)	(1,939)	(52,561)	
38 Metering Adjustment		(890,741)	
39 Line Losses - Pool Trading Charges - Final		(56)	
40 April 08 Transmission Administrator Adjustment (TAA)		(64,506)	
41 Interest Re-distribution - Losses		(210,000)	
42 Sub-total	(1,939) \$	(1,217,864)	(1,217,864)

2002 Line Losses by Production Month

Production Month	Net MWh	2002 Losses	Balance on 2002 Customer Allocation Report
August 2002			
43 Oct 04 Transmission Administrator Adjustment (TAA)	(2,303)	(75,715)	
44 Metering Adjustment		(1,181,684)	
45 Line Losses - Pool Trading Charges - Final		(2)	
46 April 08 Transmission Administrator Adjustment (TAA)		(76,094)	
47 Interest Re-distribution - Losses		(210,000)	
48 Sub-total	(2,303)	\$ (1,543,494)	(1,543,494)
September 2002			
49 Oct 04 Transmission Administrator Adjustment (TAA)	2,139	(95,014)	
50 Metering Adjustment		(1,061,091)	
51 Line Losses - Pool Trading Charges - Final		(35)	
52 April 08 Transmission Administrator Adjustment (TAA)		(112,148)	
53 Interest Re-distribution - Losses		(210,000)	
54 Sub-total	2,139	\$ (1,478,288)	(1,478,288)
October 2002			
55 Oct 04 Transmission Administrator Adjustment (TAA)	(2,123)	(92,816)	
56 Metering Adjustment		(1,106,487)	
57 Line Losses - Pool Trading Charges - Final		(29)	
58 April 08 Transmission Administrator Adjustment (TAA)		(48,284)	
59 Interest Re-distribution - Losses		(210,000)	
60 Sub-total	(2,123)	\$ (1,457,616)	(1,457,616)
November 2002			
61 Oct 04 Transmission Administrator Adjustment (TAA)	(2,145)	(152,651)	
62 Sept 04 Transmission Administrator Adjustment (TAA)	(496)	(63,901)	
63 Metering Adjustment		(1,478,193)	
64 Line Losses - Pool Trading Charges - Final		(0)	
65 April 08 Transmission Administrator Adjustment (TAA)		(59,416)	
66 Interest Re-distribution - Losses		(210,000)	
67 Sub-total	(2,641)	\$ (1,964,160)	(1,964,160)
December 2002			
68 Oct 04 Transmission Administrator Adjustment (TAA)	(2,646)	(186,484)	
69 Sept 04 Transmission Administrator Adjustment (TAA)	(15,544)	(1,210,720)	
70 Metering Adjustment		(1,363,782)	
71 Line Losses - Pool Trading Charges - Final		(60)	
72 Pre-2003 Adjustment		(176,546)	
73 PPoA Reservation Payment		(32)	
74 April 08 Transmission Administrator Adjustment (TAA)		(36,255)	
75 Interest Re-distribution - Losses		(210,000)	
76 Sub-total	(18,190)	\$ (3,183,880)	(3,183,880)
77 Total Losses	(36,317)	(18,945,302)	(18,945,302)