

Production Year: 2001

(As of March 31, 2008)

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)	-	(2,226,536)	(2,226,536)	-	2,210,960	2,210,960
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)
<b>Total Deferral Account Balances</b>	<b>15,613</b>	<b>(19,359)</b>	<b>(3,747)</b>	<b>(4,325,974)</b>	<b>(5,460,245)</b>	<b>(9,786,219)</b>	<b>4,341,586</b>	<b>5,440,886</b>	<b>9,782,472</b>
Other Revenue	(51,876)	(37,566)	(89,442)	-	-	-	-	-	-
ES/IS Losses	-	-	-	-	-	-	-	-	-
Reconciles to Web Posting	(36,264)	(56,925)	(93,189)	-	-	-	-	-	-

	Losses Revenue Collected	Effective Volume x Pool Price	Percentage of Total	Losses Def. Account Balance	Overcollected/ (Undercollected)
<b>STS Customer 1</b>					
Generator 1	858,075	32,409,254			
<b>Total STS Customer 1</b>	858,075	32,409,254	0.86%	2,210,960	18,980
<b>STS Customer 2</b>					
Generator 1	219,877	14,253,603			
<b>Total STS Customer 2</b>	219,877	14,253,603	0.38%	2,210,960	8,347
<b>STS Customer 3</b>					
Generator 1	(10,385)	218,822			
Generator 2	(11,167)	233,729			
<b>Total STS Customer 3</b>	(21,552)	452,551	0.01%	2,210,960	265
<b>STS Customer 4</b>					
Generator 1	0	0			
<b>Total STS Customer 4</b>	0	0	0.00%	2,210,960	0
<b>STS Customer 5</b>					
Generator 1	2,268,122	139,794,406			
<b>Total STS Customer 5</b>	2,268,122	139,794,406	3.70%	2,210,960	81,868
<b>STS Customer 6</b>					
Generator 1	59,537	708,778			
Generator 2	54,205	645,300			
<b>Total STS Customer 6</b>	113,743	1,354,078	0.04%	2,210,960	793
<b>STS Customer 7</b>					
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			
<b>Total STS Customer 7</b>	40,423	7,613,637	0.20%	2,210,960	4,459
<b>STS Customer 8</b>					
Generator 1	(89,603)	0			
<b>Total STS Customer 8</b>	(89,603)	0	0.00%	2,210,960	0
<b>STS Customer 9</b>					
Generator 1	(1,660,463)	32,683,027			
<b>Total STS Customer 9</b>	(1,660,463)	32,683,027	0.87%	2,210,960	19,140
<b>STS Customer 10</b>					
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			
<b>Total STS Customer 10</b>	(4,441,812)	41,642,174	1.10%	2,210,960	24,387
<b>STS Customer 11</b>					
Generator 1	(60,094)	442,921			
<b>Total STS Customer 11</b>	(60,094)	442,921	0.01%	2,210,960	259
<b>STS Customer 12</b>					
Generator 1	306,223	17,071,846			
Generator 2	0	0			
Generator 3	0	0			
<b>Total STS Customer 12</b>	306,223	17,071,846	0.45%	2,210,960	9,998
<b>STS Customer 13</b>					
Generator 1	18,115,749	206,619,845			
Generator 2	17,309,997	196,744,363			
<b>Total STS Customer 13</b>	35,425,745	403,364,208	10.68%	2,210,960	236,223
<b>STS Customer 14</b>					
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			
<b>Total STS Customer 14</b>	42,947,963	597,585,834	15.83%	2,210,960	349,965
<b>STS Customer 15</b>					
Generator 1	(26,258)	1,359,844			
Generator 2	(413,078)	14,756,006			
Generator 3	(134,291)	5,089,675			
Generator 4	323,292	10,296,755			
Generator 5	297,702	9,350,896			
Generator 6	370,460	11,336,233			
<b>Total STS Customer 15</b>	417,826	52,199,411	1.38%	2,210,960	30,570
<b>STS Customer 16</b>					
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			
<b>Total STS Customer 16</b>	35,747,497	651,130,713	17.25%	2,210,960	381,323
<b>STS Customer 17</b>					
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			
<b>Total STS Customer 17</b>	45,229,230	762,076,170	20.19%	2,210,960	446,296
<b>STS Customer 18</b>					
Generator 1	(230)	1,686			
<b>Total STS Customer 18</b>	(230)	1,686	0.00%	2,210,960	1
<b>STS Customer 19</b>					
Generator 1	(202,034)	1,818,317			
<b>Total STS Customer 19</b>	(202,034)	1,818,317	0.05%	2,210,960	1,065
<b>STS Customer 20</b>					
Generator 1	(804,470)	8,960,006			
<b>Total STS Customer 20</b>	(804,470)	8,960,006	0.24%	2,210,960	5,247
<b>STS Customer 21</b>					
Generator 1	(2,211,487)	59,498,570			
Generator 2	3,569,437	209,762,838			
Generator 3	3,312,748	194,394,706			
<b>Total STS Customer 21</b>	4,670,698	463,656,114	12.28%	2,210,960	271,532
<b>STS Customer 22</b>					
Generator 1	(220,669)	14,782,625			
<b>Total STS Customer 22</b>	(220,669)	14,782,625	0.39%	2,210,960	8,657
<b>STS Customer 23</b>					
Generator 1	1,731,318	17,756,299			
<b>Total STS Customer 23</b>	1,731,318	17,756,299	0.47%	2,210,960	10,399
<b>STS Customer 24</b>					
Generator 1	10,612,988	114,492,149			
<b>Total STS Customer 24</b>	10,612,988	114,492,149	3.03%	2,210,960	67,050

Production Year: 2001

(As of March 31, 2008)

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)	-	(2,226,536)	(2,226,536)	-	2,210,960	2,210,960
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)
<b>Total Deferral Account Balances</b>	<b>15,613</b>	<b>(19,359)</b>	<b>(3,747)</b>	<b>(4,325,974)</b>	<b>(5,460,245)</b>	<b>(9,786,219)</b>	<b>4,341,586</b>	<b>5,440,886</b>	<b>9,782,472</b>
Other Revenue	(51,876)	(37,566)	(89,442)	-	-	-	-	-	-
ES/IS Losses	-	-	-	-	-	-	-	-	-
Reconciles to Web Posting	<b>(36,264)</b>	<b>(56,925)</b>	<b>(93,189)</b>	-	-	-	-	-	-

	Losses Revenue Collected	Effective Volume x Pool Price	Percentage of Total	Losses Def. Account Balance	Overcollected/ (Undercollected)
<b>STS Customer 25</b>					
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			
<b>Total STS Customer 25</b>	<b>(4,540,313)</b>	<b>107,123,453</b>	<b>2.84%</b>	<b>2,210,960</b>	<b>62,735</b>
<b>STS Customer 26</b>					
Generator 1	(200,853)	1,707,290			
Generator 2	11,030	1,023,521			
<b>Total STS Customer 26</b>	<b>(189,823)</b>	<b>2,730,811</b>	<b>0.07%</b>	<b>2,210,960</b>	<b>1,599</b>
<b>STS Customer 27</b>					
Generator 1	0	0			
Generator 2	13,404,006	153,066,561			
Generator 3	11,879,021	136,752,392			
<b>Total STS Customer 27</b>	<b>25,283,028</b>	<b>289,818,953</b>	<b>7.68%</b>	<b>2,210,960</b>	<b>169,727</b>
<b>STS Customer 28</b>					
Generator 1	(220,573)	0			
<b>Total STS Customer 28</b>	<b>(220,573)</b>	<b>0</b>	<b>0.00%</b>	<b>2,210,960</b>	<b>0</b>
<b>STS Customer 29</b>					
Generator 1	(14,502)	127,256			
<b>Total STS Customer 29</b>	<b>(14,502)</b>	<b>127,256</b>	<b>0.00%</b>	<b>2,210,960</b>	<b>75</b>
<b>Total STS Customers</b>					
All Generators/Customers	193,406,620	3,775,341,502			2,210,960
	193,406,620	3,775,341,502	100.00%	2,210,960	2,210,960

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	(As of March 31, 2008)																						
4	January 1 - February 31, 2001						March - April 31, 2001				June to August 30, 2001				September to November 30, 2001				December 2001		2001 TOTAL		
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	Effective Volume x Pool Price	Losses Revenue Collected	Effective Volume x Pool Price	Losses Revenue Collected	Effective Volume x Pool Price	
6	STS Customer 1																						
7	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					
8	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					
9	STS Customer 2																						
10	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					
11	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					
12	STS Customer 3																						
13	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					
14	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					
15	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					
16	STS Customer 4																						
17	Generator 1	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0					
18	Total STS Customer 4	0		0	0		0	0		0	0		0	0		0	0	0					
19	STS Customer 5																						
20	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					
21	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					
22	STS Customer 6																						
23	Generator 1	0	0.00	0	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		
24	Generator 2	0	0.00	0	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		
25	Total STS Customer 6	0		0	0		0	0		0	0		0	0		0	113,743	8.40	1,354,078	113,743	1,354,078		
26	STS Customer 7																						
27	Generator 1	0	(3.00)	0	0	0.50	0	0	-0.40	0	0	2.10	0	0	-2.30	0	0	0					
28	Generator 2	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0					
29	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					
30	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					
31	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					
32	Total STS Customer 7	0		0	(9,632)		740,911	17,061		1,550,977	(5,383)		89,717	0		0	2,046	2,381,605					
33	STS Customer 8																						
34	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					
35	Total STS Customer 8	(49,391)		0	(25,763)		0	(12,858)		0	(1,591)		0	0		0	(89,603)	0					
36	STS Customer 9																						
37	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					
38	Total STS Customer 9	(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					
39	STS Customer 10																						
40	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					
41	Generator 2	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	333,458	333,458					
42	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					
43	Generator 4	0	0.00	0	0	0.00	0	0	0.00	0	(45)	-3.40	1,326	(4,778)	-1.60	298,629	(4,823)	299,955					
44	Total STS Customer 10	(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					
45	STS Customer 11																						
46	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					
47	Total STS Customer 11	(12,642)		90,951	(22,646)		185,621	(16,231)		105,399	(5,927)		42,035	(2,648)		18,914	(60,094)	442,921					
48	STS Customer 12																						
49	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					
50	Generator 2	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0					
51	Generator 3	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0					
52	Total STS Customer 12	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					
53	STS Customer 13																						
54	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					
55	Generator 2	4,680,678	8.40	55,722,359	5,815,654	8.70	66,846,597	3,932,643	9.50	41,396,246	2,270,776	8.90	25,514,333	610,246	8.40	7,264,829	17,309,997	196,744,363					
56	Total STS Customer 13	9,902,426		117,886,027	12,403,910		142,573,675	7,554,556		79,521,646	4,284,332		48,138,566	1,280,521		15,244,294	35,425,745	403,364,208					
57	STS Customer 14																						
58	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					
59	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	214,899,635					
60	Generator 3	890,086	9.40	9,469,019	1,463,957	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	35,371,242					
61	Generator 4	1,004,884	9.40	10,690,250	96,323	10.70	10,690,250	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					
62	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					
63	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					
64	Total STS Customer 14	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					
65	STS Customer 15																						
66	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					
67	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)	14,756,006					
68	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					
69	Generator 4	98,379	2.70	3,643,666	177,728	3.30	5,385,683	10,255	4.20	244,173	30,234	3.90	775,222	6,696	2.70	248,012	323,292	10,296,755					
70	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					
71	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					
72	Total STS Customer 15	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					

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	(As of March 31, 2008)						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					
89	STS Customer 16																											
90	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										
91	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										
92	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	5,682,883	19,858	2.60	763,753	1,716,236	50,780,835										
93	Generator 4	552,274	3.00	18,409,122	571,509	3.00	19,050,291	536,877	4.80	11,184,533	167,353	3.00	5,578,426	23,521	2.60	904,668	1,851,533	55,127,441										
94	Generator 5	4,334,190	6.80	63,739,095	4,830,286	5.90	81,869,914	3,216,014	7.00	45,943,055	44,630,442	6.40	28,775,902	610,539	6.80	8,978,515	14,832,667	229,304,481										
95	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	217,962,888										
96	Total STS Customer 16	10,801,198		197,355,062	11,818,410		234,230,455	6,262,808		130,628,974	3,578,710		67,853,807	1,286,371		21,062,415	35,747,497	651,130,713										
97																												
98	STS Customer 17																											
99	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										
100	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										
101	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										
102	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	2,142,500	8.90	24,073,119	639,811	8.40	7,616,797	18,469,822	210,344,968										
103	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										
104	Total STS Customer 17	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										
105																												
106	STS Customer 18																											
107	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										
108	Total STS Customer 18	0	0	0	0	0	0	0	0	0	(146)	-14.90	977	(84)	-11.90	709	(230)	1,686										
109																												
110	STS Customer 19																											
111	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										
112	Total STS Customer 19	0	0	0	0	0	0	0	0	0	(49,974)	-7.60	657,559	(152,059)	-13.10	1,160,759	(202,034)	1,818,317										
113																												
114	STS Customer 20																											
115	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										
116	Total STS Customer 20	0	0	0	0	0	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										
117																												
118	STS Customer 21																											
119	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	7,913,581	28,750	1.20	2,395,837	(2,211,487)	59,498,570										
120	Generator 2	831,018	1.60	51,938,617	2,109,472	2.70	78,128,801	(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										
121	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	169,012	1.80	9,389,557	3,312,748	194,394,706										
122	Total STS Customer 21	1,554,478		102,914,834	2,999,664		180,556,213	(1,336,111)		94,768,486	1,096,251		64,817,087	356,416		20,599,494	4,670,698	463,656,114										
123																												
124	STS Customer 22																											
125	Generator 1	(80,896)	(1.80)	4,494,195	33,588	0.60	5,598,077	(131,951)	-5.00	2,639,011	(34,325)	-2.10	1,634,531	(7,086)	-1.70	416,811	(220,669)	14,782,625										
126	Total STS Customer 22	(80,896)		4,494,195	33,588		5,598,077	(131,951)	-5.00	2,639,011	(34,325)	-2.10	1,634,531	(7,086)	-1.70	416,811	(220,669)	14,782,625										
127																												
128	STS Customer 23																											
129	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										
130	Total STS Customer 23	471,718		5,360,433	476,510		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										
131																												
132	STS Customer 24																											
133	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										
134	Total STS Customer 24	1,715,387		20,667,315	4,457,816		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										
135																												
136	STS Customer 25																											
137	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	(6,745)	-7.30	119,790	(245,900)	2,822,964										
138	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										
139	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										
140	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										
141	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										
142	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										
143	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										
144	Generator 8	(30,233)	(10.50)	16,295	(9,595)	-8.80	71,537	(9,595)	-7.60	128,248	(6,532)	-6.40	102,968	(1,071)	-8.00	13,387	(53,726)	601,171										
145	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	138,658	(433,896)	4,905,609										
146	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										
147	Generator 11	(216,021)	(9.80)	2,204,297	(58,979)	-8.90	1,435,394	(58,979)	-6.90	854,775	(32,760)	-6.40	511,871	(12,911)	-6.90	187,122	(448,422)	5,193,460										
148	Generator																											

**STS Customer Losses Calculation**  
**January 1 - February 28, 2001**  
**(As of March 31, 2008)**

**January 1 - February 31, 2001**

	Losses Revenue Collected	NLF Jan, Feb 2001	Effective Volume x Pool Price
<b>STS Customer 1</b>			
Generator 1	153,796	1.50	10,253,071
<b>Total STS Customer 1</b>	153,796		10,253,071
<b>STS Customer 2</b>			
Generator 1	77,964	1.10	7,087,601
<b>Total STS Customer 2</b>	77,964		7,087,601
<b>STS Customer 3</b>			
Generator 1	(1,591)	-4.80	33,141
Generator 2	(1,539)	-4.80	32,072
<b>Total STS Customer 3</b>	(3,130)		65,213
<b>STS Customer 4</b>			
Generator 1	0		0
<b>Total STS Customer 4</b>	0		0
<b>STS Customer 5</b>			
Generator 1	1,520,825	3.00	50,694,160
<b>Total STS Customer 5</b>	1,520,825		50,694,160
<b>STS Customer 6</b>			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
<b>Total STS Customer 6</b>	0		0
<b>STS Customer 7</b>			
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
<b>Total STS Customer 7</b>	0		0
<b>STS Customer 8</b>			
Generator 1	(49,391)	0.00	0
<b>Total STS Customer 8</b>	(49,391)		0
<b>STS Customer 9</b>			
Generator 1	(594,100)	-5.90	10,069,486
<b>Total STS Customer 9</b>	(594,100)		10,069,486
<b>STS Customer 10</b>			
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
<b>Total STS Customer 10</b>	(1,314,363)		13,010,457
<b>STS Customer 11</b>			
Generator 1	(12,642)	-13.90	90,951
<b>Total STS Customer 11</b>	(12,642)		90,951
<b>STS Customer 12</b>			
Generator 1	110,697	1.50	7,379,820
Generator 2	0	0.00	0
Generator 3	0	0.00	0
<b>Total STS Customer 12</b>	110,697		7,379,820
<b>STS Customer 13</b>			
Generator 1	5,221,748	8.40	62,163,668
Generator 2	4,680,678	8.40	55,722,359
<b>Total STS Customer 13</b>	9,902,426		117,886,027
<b>STS Customer 14</b>			
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
<b>Total STS Customer 14</b>	11,850,310		163,576,038
<b>STS Customer 15</b>			
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
<b>Total STS Customer 15</b>	3,357		16,658,728
<b>STS Customer 16</b>			
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
<b>Total STS Customer 16</b>	10,801,198		197,355,062
<b>STS Customer 17</b>			
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
<b>Total STS Customer 17</b>	16,243,236		226,001,846
<b>STS Customer 18</b>			
Generator 1	0	0.00	0
<b>Total STS Customer 18</b>	0		0

**STS Customer Losses Calculation**  
January 1 - February 28, 2001  
(As of March 31, 2008)

January 1 - February 31, 2001

	Losses Revenue Collected	NLF Jan, Feb 2001	Effective Volume x Pool Price
<b>STS Customer 19</b>			
Generator 1	0	0.00	0
<b>Total STS Customer 19</b>	0		0
<b>STS Customer 20</b>			
Generator 1	0	0.00	0
<b>Total STS Customer 20</b>	0		0
<b>STS Customer 21</b>			
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
<b>Total STS Customer 21</b>	1,554,478		102,914,834
<b>STS Customer 22</b>			
Generator 1	(80,896)	-1.80	4,494,195
<b>Total STS Customer 22</b>	(80,896)		4,494,195
<b>STS Customer 23</b>			
Generator 1	471,718	8.80	5,360,433
<b>Total STS Customer 23</b>	471,718		5,360,433
<b>STS Customer 24</b>			
Generator 1	1,715,387	8.30	20,667,315
<b>Total STS Customer 24</b>	1,715,387		20,667,315
<b>STS Customer 25</b>			
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
<b>Total STS Customer 25</b>	(1,688,992)		34,970,681
<b>STS Customer 26</b>			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
<b>Total STS Customer 26</b>	0		0
<b>STS Customer 27</b>			
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
<b>Total STS Customer 27</b>	7,539,722		89,758,601
<b>STS Customer 28</b>			
Generator 1	(56,545)	0.00	0
<b>Total STS Customer 28</b>	(56,545)		0
<b>STS Customer 29</b>			
Generator 1	(2,039)	-9.10	22,402
<b>Total STS Customer 29</b>	(2,039)		22,402
<b>Total STS Customers</b>			
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  
(As of March 31, 2008)

March - April 31, 2001

	Losses Revenue Collected	NLF Mar, Apr, May 2001	Effective Volume x Pool Price
<b>STS Customer 1</b>			
Generator 1	372,827	3.30	11,297,796
<b>Total STS Customer 1</b>	372,827		11,297,796
<b>STS Customer 2</b>			
Generator 1	0	0.00	0
<b>Total STS Customer 2</b>	0		0
<b>STS Customer 3</b>			
Generator 1	(5,521)	-4.30	128,400
Generator 2	(5,889)	-4.30	136,955
<b>Total STS Customer 3</b>	(11,410)		265,355
<b>STS Customer 4</b>			
Generator 1	0		0
<b>Total STS Customer 4</b>	0		0
<b>STS Customer 5</b>			
Generator 1	(515,214)	-1.40	36,801,005
<b>Total STS Customer 5</b>	(515,214)		36,801,005
<b>STS Customer 6</b>			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
<b>Total STS Customer 6</b>	0		0
<b>STS Customer 7</b>			
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
<b>Total STS Customer 7</b>	(9,632)		740,911
<b>STS Customer 8</b>			
Generator 1	(25,763)	0.00	0
<b>Total STS Customer 8</b>	(25,763)		0
<b>STS Customer 9</b>			
Generator 1	(288,772)	-2.30	12,555,304
<b>Total STS Customer 9</b>	(288,772)		12,555,304
<b>STS Customer 10</b>			
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
<b>Total STS Customer 10</b>	(1,405,743)		13,921,437
<b>STS Customer 11</b>			
Generator 1	(22,646)	-12.20	185,621
<b>Total STS Customer 11</b>	(22,646)		185,621
<b>STS Customer 12</b>			
Generator 1	134,615	2.00	6,730,732
Generator 2	0	0.00	0
Generator 3	0	0.00	0
<b>Total STS Customer 12</b>	134,615		6,730,732
<b>STS Customer 13</b>			
Generator 1	6,588,256	8.70	75,727,078
Generator 2	5,815,654	8.70	66,846,597
<b>Total STS Customer 13</b>	12,403,910		142,573,675
<b>STS Customer 14</b>			
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
<b>Total STS Customer 14</b>	11,629,768		178,393,191
<b>STS Customer 15</b>			
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
<b>Total STS Customer 15</b>	497,760		23,210,820
<b>STS Customer 16</b>			
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
<b>Total STS Customer 16</b>	11,818,410		234,230,455
<b>STS Customer 17</b>			
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
<b>Total STS Customer 17</b>	18,212,736		282,394,166
<b>STS Customer 18</b>			
Generator 1	0	0.00	0
<b>Total STS Customer 18</b>	0		0

**STS Customer Losses Calculation**  
**March 1 - May 31, 2001**  
**(As of March 31, 2008)**

**March - April 31, 2001**

	Losses Revenue Collected	NLF Mar, Apr, May 2001	Effective Volume x Pool Price
<b>STS Customer 19</b>			
Generator 1	0	0.00	0
<b>Total STS Customer 19</b>	0		0
<b>STS Customer 20</b>			
Generator 1	0	0.00	0
<b>Total STS Customer 20</b>	0		0
<b>STS Customer 21</b>			
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
<b>Total STS Customer 21</b>	2,999,664		180,556,213
<b>STS Customer 22</b>			
Generator 1	33,588	0.60	5,598,077
<b>Total STS Customer 22</b>	33,588		5,598,077
<b>STS Customer 23</b>			
Generator 1	476,510	9.90	4,813,237
<b>Total STS Customer 23</b>	476,510		4,813,237
<b>STS Customer 24</b>			
Generator 1	4,457,816	9.40	47,423,570
<b>Total STS Customer 24</b>	4,457,816		47,423,570
<b>STS Customer 25</b>			
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
<b>Total STS Customer 25</b>	(1,627,120)		32,727,392
<b>STS Customer 26</b>			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
<b>Total STS Customer 26</b>	0		0
<b>STS Customer 27</b>			
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
<b>Total STS Customer 27</b>	9,923,645		114,064,890
<b>STS Customer 28</b>			
Generator 1	(78,414)	0.00	0
<b>Total STS Customer 28</b>	(78,414)		0
<b>STS Customer 29</b>			
Generator 1	(7,100)	-10.80	65,738
<b>Total STS Customer 29</b>	(7,100)		65,738
<b>Total STS Customers</b>			
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**  
(As of March 31, 2008)

June to August 30, 2001

	Losses Revenue Collected	NLF June, Jul, Aug 2001	Effective Volume x Pool Price
<b>STS Customer 1</b>			
Generator 1	197,859	3.50	5,653,106
<b>Total STS Customer 1</b>	<u>197,859</u>		<u>5,653,106</u>
<b>STS Customer 2</b>			
Generator 1	100,442	2.90	3,463,508
<b>Total STS Customer 2</b>	<u>100,442</u>		<u>3,463,508</u>
<b>STS Customer 3</b>			
Generator 1	(411)	-6.30	6,531
Generator 2	(711)	-6.30	11,289
<b>Total STS Customer 3</b>	<u>(1,123)</u>		<u>17,820</u>
<b>STS Customer 4</b>			
Generator 1	0		0
<b>Total STS Customer 4</b>	<u>0</u>		<u>0</u>
<b>STS Customer 5</b>			
Generator 1	1,082,557	4.10	26,403,825
<b>Total STS Customer 5</b>	<u>1,082,557</u>		<u>26,403,825</u>
<b>STS Customer 6</b>			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
<b>Total STS Customer 6</b>	<u>0</u>		<u>0</u>
<b>STS Customer 7</b>			
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
<b>Total STS Customer 7</b>	<u>17,061</u>		<u>1,550,977</u>
<b>STS Customer 8</b>			
Generator 1	(12,858)	0.00	0
<b>Total STS Customer 8</b>	<u>(12,858)</u>		<u>0</u>
<b>STS Customer 9</b>			
Generator 1	(717,662)	-11.20	6,407,695
<b>Total STS Customer 9</b>	<u>(717,662)</u>		<u>6,407,695</u>
<b>STS Customer 10</b>			
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
<b>Total STS Customer 10</b>	<u>(1,014,759)</u>		<u>7,928,892</u>
<b>STS Customer 11</b>			
Generator 1	(16,231)	-15.40	105,399
<b>Total STS Customer 11</b>	<u>(16,231)</u>		<u>105,399</u>
<b>STS Customer 12</b>			
Generator 1	49,970	3.30	1,514,256
Generator 2	0	0.00	0
Generator 3	0	0.00	0
<b>Total STS Customer 12</b>	<u>49,970</u>		<u>1,514,256</u>
<b>STS Customer 13</b>			
Generator 1	3,621,913	9.50	38,125,401
Generator 2	3,932,643	9.50	41,396,246
<b>Total STS Customer 13</b>	<u>7,554,556</u>		<u>79,521,646</u>
<b>STS Customer 14</b>			
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
<b>Total STS Customer 14</b>	<u>11,298,127</u>		<u>144,380,983</u>
<b>STS Customer 15</b>			
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
<b>Total STS Customer 15</b>	<u>(82,972)</u>		<u>6,119,546</u>
<b>STS Customer 16</b>			
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
<b>Total STS Customer 16</b>	<u>8,262,808</u>		<u>130,628,974</u>
<b>STS Customer 17</b>			
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
<b>Total STS Customer 17</b>	<u>5,102,205</u>		<u>138,556,657</u>
<b>STS Customer 18</b>			
Generator 1	0	0.00	0
<b>Total STS Customer 18</b>	<u>0</u>		<u>0</u>

**STS Customer Losses Calculation**  
**June 1 - August 31, 2001**  
 (As of March 31, 2008)

June to August 30, 2001

	Losses Revenue Collected	NLF June, Jul, Aug 2001	Effective Volume x Pool Price
<b>STS Customer 19</b>			
Generator 1	0	0.00	0
<b>Total STS Customer 19</b>	<u>0</u>		<u>0</u>
<b>STS Customer 20</b>			
Generator 1	(276,966)	-10.10	2,742,238
<b>Total STS Customer 20</b>	<u>(276,966)</u>		<u>2,742,238</u>
<b>STS Customer 21</b>			
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
<b>Total STS Customer 21</b>	<u>(1,336,111)</u>		<u>94,768,486</u>
<b>STS Customer 22</b>			
Generator 1	(131,951)	-5.00	2,639,011
<b>Total STS Customer 22</b>	<u>(131,951)</u>		<u>2,639,011</u>
<b>STS Customer 23</b>			
Generator 1	549,106	10.60	5,180,250
<b>Total STS Customer 23</b>	<u>549,106</u>		<u>5,180,250</u>
<b>STS Customer 24</b>			
Generator 1	2,670,459	10.00	26,704,592
<b>Total STS Customer 24</b>	<u>2,670,459</u>		<u>26,704,592</u>
<b>STS Customer 25</b>			
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
<b>Total STS Customer 25</b>	<u>(797,549)</u>		<u>26,464,645</u>
<b>STS Customer 26</b>			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
<b>Total STS Customer 26</b>	<u>0</u>		<u>0</u>
<b>STS Customer 27</b>			
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
<b>Total STS Customer 27</b>	<u>3,730,112</u>		<u>39,264,335</u>
<b>STS Customer 28</b>			
Generator 1	(36,395)	0.00	0
<b>Total STS Customer 28</b>	<u>(36,395)</u>		<u>0</u>
<b>STS Customer 29</b>			
Generator 1	(3,753)	-14.30	26,246
<b>Total STS Customer 29</b>	<u>(3,753)</u>		<u>26,246</u>
<b>Total STS Customers</b>			
All Generators/Customers	<u>36,186,931</u>		<u>750,043,086</u>
	36,186,931		750,043,086

**STS Customer Losses Calculation**  
**September 1 - November 31, 2001**  
**(As of March 31, 2008)**

September to November 30, 2001

	Losses Revenue Collected	NLF Sept, Oct, Nov 2001	Effective Volume x Pool Price
<b>STS Customer 1</b>			
Generator 1	116,338	3.00	3,877,922
<b>Total STS Customer 1</b>	116,338		3,877,922
<b>STS Customer 2</b>			
Generator 1	32,597	1.20	2,716,453
<b>Total STS Customer 2</b>	32,597		2,716,453
<b>STS Customer 3</b>			
Generator 1	(2,394)	-5.90	40,571
Generator 2	(2,587)	-5.90	43,849
<b>Total STS Customer 3</b>	(4,981)		84,419
<b>STS Customer 4</b>			
Generator 1	0		0
<b>Total STS Customer 4</b>	0		0
<b>STS Customer 5</b>			
Generator 1	(77,206)	-0.40	19,301,558
<b>Total STS Customer 5</b>	(77,206)		19,301,558
<b>STS Customer 6</b>			
Generator 1	0	0.00	0
Generator 2	0	0.00	0
<b>Total STS Customer 6</b>	0		0
<b>STS Customer 7</b>			
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
<b>Total STS Customer 7</b>	25,153		502,753
<b>STS Customer 8</b>			
Generator 1	(1,591)	0.00	0
<b>Total STS Customer 8</b>	(1,591)		0
<b>STS Customer 9</b>			
Generator 1	(36,897)	-1.20	3,074,716
<b>Total STS Customer 9</b>	(36,897)		3,074,716
<b>STS Customer 10</b>			
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
<b>Total STS Customer 10</b>	(547,054)		4,634,289
<b>STS Customer 11</b>			
Generator 1	(5,927)	-14.10	42,035
<b>Total STS Customer 11</b>	(5,927)		42,035
<b>STS Customer 12</b>			
Generator 1	4,920	0.50	983,920
Generator 2	0	0.00	0
Generator 3	0	0.00	0
<b>Total STS Customer 12</b>	4,920		983,920
<b>STS Customer 13</b>			
Generator 1	2,013,557	8.90	22,624,233
Generator 2	2,270,776	8.90	25,514,333
<b>Total STS Customer 13</b>	4,284,332		48,138,566
<b>STS Customer 14</b>			
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
<b>Total STS Customer 14</b>	6,426,327		88,254,205
<b>STS Customer 15</b>			
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
<b>Total STS Customer 15</b>	22,004		4,457,183
<b>STS Customer 16</b>			
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
<b>Total STS Customer 16</b>	3,578,710		67,853,807
<b>STS Customer 17</b>			
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
<b>Total STS Customer 17</b>	3,833,446		83,388,515
<b>STS Customer 18</b>			
Generator 1	(146)	-14.90	977
<b>Total STS Customer 18</b>	(146)		977

Numbers may not add due to rounding

**STS Customer Losses Calculation**  
**September 1 - November 31, 2001**  
**(As of March 31, 2008)**

September to November 30, 2001

	Losses Revenue Collected	NLF Sept, Oct, Nov 2001	Effective Volume x Pool Price
<b>STS Customer 19</b>			
Generator 1	(49,974)	-7.60	657,559
<b>Total STS Customer 19</b>	(49,974)		657,559
<b>STS Customer 20</b>			
Generator 1	(337,153)	-7.20	4,682,684
<b>Total STS Customer 20</b>	(337,153)		4,682,684
<b>STS Customer 21</b>			
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
<b>Total STS Customer 21</b>	1,096,251		64,817,087
<b>STS Customer 22</b>			
Generator 1	(34,325)	-2.10	1,634,531
<b>Total STS Customer 22</b>	(34,325)		1,634,531
<b>STS Customer 23</b>			
Generator 1	188,117	10.00	1,881,165
<b>Total STS Customer 23</b>	188,117		1,881,165
<b>STS Customer 24</b>			
Generator 1	1,374,913	9.20	14,944,709
<b>Total STS Customer 24</b>	1,374,913		14,944,709
<b>STS Customer 25</b>			
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
<b>Total STS Customer 25</b>	(343,348)		9,133,857
<b>STS Customer 26</b>			
Generator 1	(28,766)	-7.50	383,547
Generator 2	1,406	2.30	61,130
<b>Total STS Customer 26</b>	(27,360)		444,677
<b>STS Customer 27</b>			
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
<b>Total STS Customer 27</b>	2,921,573		32,826,666
<b>STS Customer 28</b>			
Generator 1	(21,386)	0.00	0
<b>Total STS Customer 28</b>	(21,386)		0
<b>STS Customer 29</b>			
Generator 1	(1,525)	-12.80	11,915
<b>Total STS Customer 29</b>	(1,525)		11,915
<b>Total STS Customers</b>			
All Generators/Customers	22,415,808		458,346,170
	22,415,808		458,346,170

**STS Customer Losses Calculation**  
**December 1 - December 31, 2001**  
 (As of March 31, 2008)

December 2001

	Losses Revenue Collected	NLF Dec 2001	Effective Volume x Pool Price
<b>STS Customer 1</b>			
Generator 1	17,256	1.30	1,327,359
<b>Total STS Customer 1</b>	<u>17,256</u>		<u>1,327,359</u>
<b>STS Customer 2</b>			
Generator 1	8,874	0.90	986,041
<b>Total STS Customer 2</b>	<u>8,874</u>		<u>986,041</u>
<b>STS Customer 3</b>			
Generator 1	(468)	-4.60	10,178
Generator 2	(440)	-4.60	9,565
<b>Total STS Customer 3</b>	<u>(908)</u>		<u>19,743</u>
<b>STS Customer 4</b>			
Generator 1	0		0
<b>Total STS Customer 4</b>	<u>0</u>		<u>0</u>
<b>STS Customer 5</b>			
Generator 1	257,161	3.90	6,593,859
<b>Total STS Customer 5</b>	<u>257,161</u>		<u>6,593,859</u>
<b>STS Customer 6</b>			
Generator 1	59,537	8.40	708,778
Generator 2	54,205	8.40	645,300
<b>Total STS Customer 6</b>	<u>113,743</u>		<u>1,354,078</u>
<b>STS Customer 7</b>			
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
<b>Total STS Customer 7</b>	<u>7,841</u>		<u>4,818,995</u>
<b>STS Customer 8</b>			
Generator 1	0	0.00	0
<b>Total STS Customer 8</b>	<u>0</u>		<u>0</u>
<b>STS Customer 9</b>			
Generator 1	(23,033)	-4.00	575,825
<b>Total STS Customer 9</b>	<u>(23,033)</u>		<u>575,825</u>
<b>STS Customer 10</b>			
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
<b>Total STS Customer 10</b>	<u>(159,892)</u>		<u>2,147,099</u>
<b>STS Customer 11</b>			
Generator 1	(2,648)	-14.00	18,914
<b>Total STS Customer 11</b>	<u>(2,648)</u>		<u>18,914</u>
<b>STS Customer 12</b>			
Generator 1	6,021	1.30	463,118
Generator 2	0	0.00	0
Generator 3	0	0.00	0
<b>Total STS Customer 12</b>	<u>6,021</u>		<u>463,118</u>
<b>STS Customer 13</b>			
Generator 1	670,275	8.40	7,979,465
Generator 2	610,246	8.40	7,264,829
<b>Total STS Customer 13</b>	<u>1,280,521</u>		<u>15,244,294</u>
<b>STS Customer 14</b>			
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
<b>Total STS Customer 14</b>	<u>1,743,431</u>		<u>22,981,417</u>
<b>STS Customer 15</b>			
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
<b>Total STS Customer 15</b>	<u>(22,322)</u>		<u>1,753,133</u>
<b>STS Customer 16</b>			
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
<b>Total STS Customer 16</b>	<u>1,286,371</u>		<u>21,062,415</u>
<b>STS Customer 17</b>			
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
<b>Total STS Customer 17</b>	<u>1,837,607</u>		<u>31,734,986</u>
<b>STS Customer 18</b>			
Generator 1	(84)	-11.90	709
<b>Total STS Customer 18</b>	<u>(84)</u>		<u>709</u>

Numbers may not add due to rounding

**STS Customer Losses Calculation**  
**December 1 - December 31, 2001**  
 (As of March 31, 2008)

December 2001

	Losses Revenue Collected	NLF Dec 2001	Effective Volume x Pool Price
<b>STS Customer 19</b>			
Generator 1	(152,059)	-13.10	1,160,759
<b>Total STS Customer 19</b>	(152,059)		1,160,759
<b>STS Customer 20</b>			
Generator 1	(190,350)	-12.40	1,535,084
<b>Total STS Customer 20</b>	(190,350)		1,535,084
<b>STS Customer 21</b>			
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
<b>Total STS Customer 21</b>	356,416		20,599,494
<b>STS Customer 22</b>			
Generator 1	(7,086)	-1.70	416,811
<b>Total STS Customer 22</b>	(7,086)		416,811
<b>STS Customer 23</b>			
Generator 1	45,867	8.80	521,214
<b>Total STS Customer 23</b>	45,867		521,214
<b>STS Customer 24</b>			
Generator 1	394,413	8.30	4,751,965
<b>Total STS Customer 24</b>	394,413		4,751,965
<b>STS Customer 25</b>			
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
<b>Total STS Customer 25</b>	(83,303)		3,826,878
<b>STS Customer 26</b>			
Generator 1	(172,087)	-13.00	1,323,743
Generator 2	9,624	1.00	962,391
<b>Total STS Customer 26</b>	(162,463)		2,286,134
<b>STS Customer 27</b>			
Generator 1	0	0.00	0
Generator 2	579,794	8.40	6,902,304
Generator 3	588,181	8.40	7,002,158
<b>Total STS Customer 27</b>	1,167,975		13,904,462
<b>STS Customer 28</b>			
Generator 1	(27,833)	0.00	0
<b>Total STS Customer 28</b>	(27,833)		0
<b>STS Customer 29</b>			
Generator 1	(85)	-8.90	956
<b>Total STS Customer 29</b>	(85)		956
<b>Total STS Customers</b>			
All Generators/Customers	7,691,429		160,085,743
	7,691,429		160,085,743