

Attachment 4-B

Illustrative Financial Calculation of Combination of Physical and Financial Loss Repayment

Transmission Service Customer With Multiple Transmission Service Schedules and One Loss Schedule

Row 1 (r1)	Column A (cA)	(cB)	(cC)	(cD)	(cE)	(cF)	(cG)	(cH)	(cI)			
(r2)	Hour Ending (MPT)	Tag 1	Tag 2	Tag 3	Tag 4	Tag 5	Tag 6	Total for Cust. A	MW Loss Tag*	Incremental Gen. Cost		
(r3)	1	190	58			40		288	6	\$25.00		
(r4)	2	190	58			40		288	6	\$23.00		
(r5)	3	190	58			40		288	6	\$20.00		
(r6)	4	190	58			40		288	6	\$15.00		
(r7)	5	190	58			40		288	6	\$13.00		
(r8)	6	190				40		230	6	\$12.00		
(r9)	7	190				40		230	6	\$14.00		
(r10)	8	270			50			320	8	\$18.00		
(r11)	9	270			50			320	8	\$26.00		
(r12)	10	270			50			320	8	\$30.00		
(r13)	11	270			50			320	8	\$35.00		
(r14)	12	270			50			320	8	\$37.00		
(r15)	13	270			50			320	8	\$38.00		
(r16)	14	270			50			320	8	\$45.00		
(r17)	15	270			50		75	395	8	\$48.00		
(r18)	16	270			50		75	395	8	\$53.00		
(r19)	17	270			50		75	395	8	\$60.00		
(r20)	18	270			50		75	395	8	\$68.00		
(r21)	19	270			50		75	395	8	\$70.00		
(r22)	20	270			50		75	395	8	\$52.00		
(r23)	21	270			50		75	395	8	\$46.00		
(r24)	22	270	58		50			378	8	\$38.00		
(r25)	23	270	58		50			378	8	\$35.00		
(r26)	24	190		58		40		288	6	\$32.00		
(r27)								Total Loss Obligation				
(r28)								Owed	Repaid (physical)	Unreimbursed Losses	Inc. Cost per period	Financial Loss Obligation
(r29)	Peak	Formula for Peak	ROUND(SUM(H10:H25)*.0256,0)					147	128	19	\$43.69	\$830.06
(r30)	Off-peak	Formula for Off-peak	ROUND((SUM(H3:H9)+H26)*.0256,0)					56	48	8	\$19.25	\$154.00
(r31)										Total		\$984.06