

Attachment 4-A

Illustrative Financial Calculation of Financial Only Loss Repayment

Transmission Service Customer With Multiple Transmission Service Schedules

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	0	\$25.00
(r4)	2	190	58			40		288	0	\$23.00
(r5)	3	190	58			40		288	0	\$20.00
(r6)	4	190	58			40		288	0	\$15.00
(r7)	5	190	58			40		288	0	\$13.00
(r8)	6	190				40		230	0	\$12.00
(r9)	7	190				40		230	0	\$14.00
(r10)	8	270			50			320	0	\$18.00
(r11)	9	270			50			320	0	\$26.00
(r12)	10	270			50			320	0	\$30.00
(r13)	11	270			50			320	0	\$35.00
(r14)	12	270			50			320	0	\$37.00
(r15)	13	270			50			320	0	\$38.00
(r16)	14	270			50			320	0	\$45.00
(r17)	15	270			50		75	395	0	\$48.00
(r18)	16	270			50		75	395	0	\$53.00
(r19)	17	270			50		75	395	0	\$60.00
(r20)	18	270			50		75	395	0	\$68.00
(r21)	19	270			50		75	395	0	\$70.00
(r22)	20	270			50		75	395	0	\$52.00
(r23)	21	270			50		75	395	0	\$46.00
(r24)	22	270	58		50			378	0	\$38.00
(r25)	23	270	58		50			378	0	\$35.00
(r26)	24	190		58		40		288	0	\$32.00
(r27)								Total Loss Obligation		
(r28)								Owed	Repaid (physical)	Unreimbursed Losses
(r29)	Peak	Formula for Peak	ROUND(SUM(H10:H25)*.0256,0)					147	0	147
(r30)	Off-peak	Formula for Off-peak	ROUND((SUM(H3:H9)+H26)*.0256,0)					56	0	56
(r31)										Total

Financial Loss Obligation
\$7,500.06