

## September to December 2004 Billing Month Multipliers

Total Collection in Fiscal Year 2005: \$22,874,691

50% Capacity Amount: \$11,437,345.50

50% Energy Amount: \$11,437,345.50

Annual Delivered or Scheduled Capacity: 13,841 MW  
50% Capacity Multiplier: 0.83 \$/kW-month

Annual Delivered or Scheduled Energy: 7,967,829 MWh  
50% Energy Multiplier: 1.44 mills/kWh

Note: FY 2005 Restoration Fund billing will start with bills issued in September 2004, based on June 2004 service month, and due in October 2004. Energy and capacity is based on July 2003 to June 2004 power sales.