

Line		Volumes				Annual Load Distribution		
1		Base	Swing	Combination	Total	Base	Swing	Combo
2								
3	95 (Schedule 1 Jaskowiak Rebuttal GT-99-303)	12735	14520	67208	94463	0.134815	0.153711	0.71147433
4	96 (Schedule 1 Jaskowiak Rebuttal GT-99-303)	14773	12860	69048	96681	0.152801	0.133015	0.71418376
5	97 (Schedule 1 Jaskowiak Rebuttal GT-99-303)	18228	10820	68130	97178	0.187573	0.111342	0.70108461
6	98 (Schedule 1 Jaskowiak Rebuttal GT-99-303)	19855	10820	67170	97845	0.202923	0.110583	0.68649394
7	99 (Schedule 1 Jaskowiak Rebuttal GT-99-303)	24911	9160	64821	98892	0.251901	0.092626	0.65547264
8	Fiscal 2000 (Procurement Svgs Sheet, Workpapers Schedule 1, GO-01-329)	25368	9055	63088	97511	0.260155	0.092861	0.64698342
9	Supply Design (Tariff Sheet 25)	33200	14100	70400	117700	0.282073	0.119796	0.59813084

Line		Premiums		
10		Base	Swing	Combination
11				
12				
13				
14	Fiscal 95 Average Premiums (Schedule 1 Jaskowiak Rebuttal GT-99-303)	0.03	0.136	0.078
15	Fiscal 96 Average Premiums (Schedule 1 Jaskowiak Rebuttal GT-99-303)	0.013	0.105	0.067
16	Fiscal 97 Average Premiums (Schedule 1 Jaskowiak Rebuttal GT-99-303)	0.009	0.11	0.063
17	Fiscal 98 Average Premiums (Schedule 1 Jaskowiak Rebuttal GT-99-303)	0.009	0.118	0.05
18	Fiscal 99 Average Premiums (Schedule 1 Jaskowiak Rebuttal GT-99-303)	0.01	0.119	0.056
19	Fiscal 2000 Average Premiums (Procurement Svgs Sheet, Workpapers Schedule 1, Surrebuttal GO-01-329)	0.014	0.151	0.067

Line		Base	Swing	Combination	Total
20					
21					
22					
23	<i>Cost of Flexibility In Excess Of Supply Design Proportions Based On Average Premium</i>				
24	Fiscal 95	\$ 417,314	\$ (435,703)	\$ (835,128)	\$ (853,517)
25	Fiscal 96	\$ 162,475	\$ (134,189)	\$ (751,748)	\$ (723,462)
26	Fiscal 97	\$ 82,650	\$ 90,370	\$ (630,305)	\$ (457,285)
27	Fiscal 98	\$ 69,700	\$ 106,371	\$ (432,294)	\$ (256,224)
28	Fiscal 99	\$ 29,838	\$ 319,738	\$ (317,556)	\$ 32,020
29	Fiscal 2000	\$ 29,921	\$ 396,592	\$ (319,165)	\$ 107,348
30	Total				\$ (2,151,120)
31					

This table estimates the cost of deviation from the Supply Design Proportions based on the Average Premium. For example, \$417,314 = (26645-12735) * .03 * 1000.

This table illustrates Base, Swing and Combo as a fraction of Total Volumes. For example, .282073=33200/117700 indicating that Base constitutes approximately 28% of the Total Design Volumes.

	Base	Swing	Combo	Total
Fiscal 95	26645	11316	56501	94463
Fiscal 96	27271	11582	57828	96681
Fiscal 97	27411	11642	58125	97178
Fiscal 98	27599	11721	58524	97845
Fiscal 99	27895	11847	59150	98892
Fiscal 00	27505	11681	58324	97511

This table illustrates the distribution of annual volumes based on the supply design proportions. For example, 26645=.282073*94463

Exhibit No. 52
Date 6-20-01 Case No. GT-2001-329
Reporter TLL