

Assessment and Adjustment

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Quantities

Period	LDZ	Assessed LDZ Shrinkage Quantity (kWh)	Procured LDZ Shrinkage Quantity (kWh)	LDZ Shrinkage Reconciliation Quantity (kWh)
01/10/04 to 30/09/05	EA	319,553,823	319,234,541	319,283
	EM	451,232,678	448,126,431	3,106,247
	NT	414,535,850	414,500,215	35,635
	NW	545,682,804	551,967,451	-6,284,647
	WM	447,771,874	444,125,743	3,646,130
01/10/04 to 31/05/05	NE	275,983,130	270,075,454	5,907,675
	NO	200,943,104	201,345,252	-402,148
	SC	300,089,045	299,528,684	560,361
	SE	418,980,665	422,591,595	-3,610,930
	SO	325,929,719	333,047,413	-7,117,694
	SW	302,031,945	302,975,853	-943,908
	WN	51,310,858	45,523,753	5,787,105
	WS	160,188,467	159,798,683	389,785
Total		4,214,233,961	4,212,841,067	1,392,894

Financial Adjustment

Period	LDZ	LDZ Shrinkage Reconciliation Quantity due to Changes to Shrinkage Factors (kWh)	Adjustment Value due to Changes to Shrinkage Factors
01/10/04 to 30/09/05	EA	319,283	£3,458.50
	EM	3,106,247	£33,171.39
	NT	35,635	£386.50
	NW	-6,284,647	-£67,154.62
	WM	3,646,130	£39,407.62
01/10/04 to 31/05/05	NE	5,907,675	£64,065.24
	NO	-402,148	-£4,364.69
	SC	560,361	£6,040.10
	SE	-3,610,930	-£39,775.37
	SO	-7,117,694	-£78,481.26
	SW	-943,908	-£10,397.36
	WN	5,787,105	£62,734.85
	WS	389,785	£4,217.35
Total		1,392,894	£13,308.24

Commodity Charge Adjustment

Transportation Charges						
Period	LDZ	Pricing Period		Pricing Period		Assessment Period
		01/10/04 to 31/03/05	01/04/05 to 30/09/05	01/10/04 to 31/03/05	01/10/04 to 31/03/05	01/04/05 to 30/09/05
		Total Volume (kWh)	Total Volume (kWh)	Total Adjustment (£)	Total Adjustment (£)	Total Adjustment (£)
01/10/04 to 30/09/05	EA	227,916	91,367	£638.62	£257.20	£895.82
	EM	2,093,373	1,012,874	£5,865.63	£2,851.24	£8,716.87
	NT	25,247	10,388	£70.74	£29.24	£99.98
	NW	-4,267,459	-2,017,188	-£11,957.42	-£5,678.38	-£17,635.80
	WM	2,580,451	1,065,679	£7,230.42	£2,999.89	£10,230.31
01/10/04 to 31/05/05	NE	4,778,278	1,129,398	£13,388.73	£3,179.25	£16,567.99
	NO	-324,334	-77,814	-£908.78	-£219.05	-£1,127.83
	SC	448,369	111,992	£1,256.33	£315.26	£1,571.59
	SE	-2,979,665	-631,265	-£8,349.02	-£1,777.01	-£10,126.03
	SO	-5,862,810	-1,254,884	-£16,427.59	-£3,532.50	-£19,960.09
	SW	-776,353	-167,555	-£2,175.34	-£471.67	-£2,647.01
	WN	4,677,551	1,109,553	£13,106.50	£3,123.39	£16,229.89
WS	313,522	76,263	£878.49	£214.68	£1,093.17	
Total		934,087	458,807	£2,617.31	£1,291.54	£3,908.85