

				2nd Uplift		
	Total Short-Paid Amount	1st Uplift and Refund of Short-Payment (Invoices Due 6/6 - 6/12)	Balance of Short-Paid Invoices (Invoices Due 6/21 - 7/12)	Late Fee Recovery (MISC DB)	Remaining Credits Held	2nd Uplift
Pre-Buy Electric LLC	\$218,489.06	\$218,300.78	\$188.28	\$8,805.21	\$41,960.25	(\$50,577.18)
National Power Company, Inc.	\$1,801,826.20	\$1,334,255.18	\$467,571.02	\$69,034.68	\$195,643.60	\$202,892.74
Sure Electric LLC	\$1,276,029.82	\$185,749.20	\$1,090,280.62	\$47,308.03	\$29,176.86	\$1,013,795.73
Hwy 3 MHP LLC	\$1,339,012.32	\$730,313.30	\$608,699.02	\$50,314.25	\$125,037.81	\$433,346.96
Leach Energy Trading LLC	\$108,415.44	\$31,381.54	\$77,033.90	\$4,022.20	\$11,283.13	\$61,728.57
	\$4,743,772.84	\$2,500,000.00	\$2,243,772.84	\$179,484.37	\$403,101.65	\$1,661,186.82

February 2009

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8	9	10	11	12	13 - Misc Debit for Late Fee Recovery added to Initial TD 02/05/09	14
15	16 - Initial Statement for TD 02/05/09 posted w/Misc Debit	17	18	19 - Settlement Invoice posted for Initial that contains the Misc Debit - Feb Uplift Invoice issued (30 days after Jan Uplift Invoice issued on 01/20/09)	20	21
22	23	24	25	26 - Settlement Invoice Due Date for invoices that contain the Misc Debit - Feb Uplift Invoice Due Date	27 - Feb Uplift Invoice Pay Out which includes the Late Fees collected from the Settlement Invoice due 1/26/09	28