

## August 14th 3rd Quarter Review Slice True-up Crosswalk

(\$Millions)

	<b>FY 2003</b>
Reported Slice True-up(Second Quarter Review)	\$17
ENW Budget Reductions	
<b>Free-ups</b>	
3/4 of Free-ups built in ENW 03 budget	\$61
Free-ups from Direct payment due to Surety bonds	\$62
1/4 of 04 Free-ups	\$18
Bank of America Settlement	\$22
<b>Total</b>	<b>\$163</b>
Slice True-up Implications	(\$36)
Other Slice Revenue Requirement changes	(\$9)
Total change in Slice True-up	(\$45)
Reflected Slice True-up in 3rd quarter review	(\$28)