

TRACKER SUMMARY

Line	January	February	March	April	May	June	2011 July	August	September	October	November	December	YE Projected
	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Requirements Compared to Billed:													
Revenue Requirements													
1	MISO 2011 Schedule GG	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	142,283
2	Project 2	0	0	0	0	0	0	0	0	0	0	0	0
3	Total	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	142,283
4	MISO Schedule 26 - expense/(revenue)	(2,817)	13,592	11,247	8,548	8,159	3,647	6,176	6,856	7,879	7,814	4,056	80,590
5	Net Revenue Requirement	9,240	25,449	23,104	20,405	20,016	15,504	18,033	18,713	19,736	19,670	15,913	222,873
6													
7	Billed (forecast kWh x adj factor)	0	0	0	0	0	30,416	31,262	31,855	32,196	30,394	33,637	37,197
8													
9	Difference	9,240	25,449	23,169	20,651	20,428	(14,351)	(12,539)	(12,529)	(11,931)	(10,280)	(17,661)	(19,815)
10	Carrying Charge	-	65	248	412	561	710	813	529	444	362	292	169
11	Cumulative Difference	9,240	34,754	58,170	79,233	100,222	86,581	74,655	62,655	51,168	41,250	23,881	4,235
12													
13	Carrying Charge Calculation	0	65	248	412	561	710	813	529	444	362	292	169
14	Cumulative Carrying Charge	0	65	312	724	1,285	1,995	2,608	3,137	3,581	3,943	4,235	4,404
15	Carrying cost	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
16	Monthly Rate	0.708333%	0.708333%	0.708333%	0.708333%	0.708333%	0.708333%	0.708333%	0.708333%	0.708333%	0.708333%	0.708333%	0.708333%
17													
18													
19													
20													
21													
22	Forecasted Sales (MWh)	44,366	43,953	40,309	37,446	33,471	33,561	34,516	35,149	35,525	33,537	37,446	450,322
23												41,043	
24												450,322	
25													

SUMMARY	
Revenue requirements 2011	\$222,873
2011 Carrying Charge	4,404
Total requirements	\$227,278
2011 Jun-Dec projected sales in MWh	250,777
Average Rate	\$0.00091