

TRACKER SUMMARY

Line	2011													YE Projected
	January Actual	February Actual	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected		
Requirements Compared to Billed:														
Revenue Requirements														
1	MISO 2011 Schedule GG	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	233,726
2	Project 2	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Total	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	233,726
4	MISO Schedule 26 - expense/(revenue)	(18,798)	(2,589)	(4,834)	(7,633)	(8,022)	(12,534)	(10,005)	(9,324)	(8,302)	(8,367)	(12,125)	(10,948)	(113,580)
5	Net Revenue Requirement	679	16,888	14,543	11,844	11,455	6,943	9,472	10,153	11,175	11,110	7,353	8,530	120,145
6														
7	Billed (forecast kWh x adj factor)	0	0	0	0	0	16,403	16,869	17,179	17,362	16,391	16,301	20,059	-
8														
9	Difference	679	16,888	14,548	11,969	11,683	(9,144)	(6,997)	(6,688)	(5,896)	(5,036)	(10,743)	(11,359)	
10	Carrying Charge	-	5	124	228	315	400	338	291	245	205	171	96	
11	Cummulative Difference	679	17,572	32,245	44,442	56,440	47,695	41,036	34,638	28,986	24,157	13,685	2,323	2,323
12														
13	Carrying Charge Calculation	0	5	124	228	315	400	338	291	245	205	171	96	
14	Cumulative Carrying Charge	0	5	129	358	672	1,072	1,410	1,701	1,946	2,151	2,323	2,419	2,419
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%	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%	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	41,043	450,322
23													450,322	
24														
25														

SUMMARY	
Revenue requirements 2011	\$120,145
2011 Carrying Charge	2,419
Total requirements	\$122,564
2011 Jun-Dec projected sales in MWh	250,777
Average Rate	\$0.00049