

TRACKER SUMMARY

Line		January	February	March	April	May	June	2011 July	August	September	October	November	December	YE
	Requirements Compared to Billed:	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
1	Revenue Requirements													
2	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	11,857	142,283
3	Project 2	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Total	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	142,283
5	MISO Schedule 26 - expense/(revenue)	(7,674)	8,534	8,189	3,490	3,101	(1,410)	1,118	1,799	2,822	2,756	(1,001)	176	19,900
6	Net Revenue Requirement	4,182	20,391	18,046	15,347	14,958	10,446	12,975	13,658	14,679	14,613	10,856	12,033	162,183
7	Billed (forecast kWh x adj factor)	0	0	0	0	0	22,137	22,767	23,184	23,432	22,121	24,700	27,072	-
8	Difference	4,182	20,391	18,076	15,522	15,262	(11,275)	(9,265)	(9,078)	(8,366)	(7,182)	(13,574)	(14,819)	
9	Carrying Charge	-	30	174	304	416	527	451	388	327	270	221	126	
10	Cumulative Difference	4,182	24,603	42,853	58,679	74,356	63,608	54,793	46,103	38,084	31,152	17,798	3,105	3,105
11	Carrying Charge Calculation	0	30	174	304	416	527	451	388	327	270	221	126	
12	Cumulative Carrying Charge	0	30	204	507	923	1,450	1,900	2,288	2,615	2,885	3,105	3,231	3,231
13	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%
14	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%	
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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														
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SUMMARY	
Revenue requirements 2011	\$162,183
2011 Carrying Charge	3,231
Total requirements	\$165,414
2011 Jun-Dec projected sales in MWh	250,777
Average Rate	\$0.00066