

TRACKER SUMMARY

Line	January Actual	February Actual	March Projected	April Projected	May Projected	June Projected	2011 July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	YE Projected
<i>Requirements Compared to Billed:</i>													
Revenue Requirements													
1	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	0	0	0	0	0	0	0	0	0	0	0	0	0
3	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	(9,838)	6,371	4,026	1,327	938	(3,574)	(1,045)	(385)	658	592	(3,185)	(1,988)	(6,063)
5	9,639	25,848	23,503	20,804	20,415	15,903	18,432	19,112	20,135	20,070	16,312	17,489	227,663
6													
7	0	0	0	0	0	31,070	31,954	32,540	32,888	31,047	34,566	37,996	-
8													
9	9,639	25,848	23,571	21,056	20,835	(14,594)	(12,797)	(12,801)	(12,213)	(10,525)	(17,984)	(20,209)	
10	-	68	252	421	573	724	626	540	453	370	298	173	
11	9,639	35,555	59,378	80,855	102,263	88,394	76,222	63,981	52,202	42,047	24,361	4,324	4,324
12													
13	0	68	252	421	573	724	626	540	453	370	298	173	
14	0	68	320	741	1,313	2,038	2,664	3,204	3,657	4,027	4,324	4,497	4,497
15	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	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	44,366	43,953	40,309	37,446	33,471	33,581	34,516	35,149	35,525	33,537	37,446	41,043	450,322
23												450,322	
24													
25													

SUMMARY	
Revenue requirements 2011	\$227,663
2011 Carrying Charge	4,497
Total requirements	\$232,160
2011 Jun-Dec projected sales in MWh	250,777
Average Rate	\$0.00093