

## 2012 FTR Monthly Summary

Year: 2012	January	February	March	April	May	June	July	August	September	October	November	December
Congestion Revenue (CR) Fund Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CR Fund Adjustments	\$ (68.13)	\$ 187.25	\$ 542.57	\$ 126.91	\$ (16.93)	\$ (154.61)	\$ 648.89	\$ 43.13	\$ 2,772.60	\$ (91.12)	\$ (87.43)	\$ 106.81
FTR Capping - Current Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.54	\$ 5,196.36	\$ -	\$ 446.42	\$ -	\$ -	\$ -
DA Congestion Revenue	\$342,201.61	\$601,009.77	\$ 749,330.56	\$ 1,496,218.67	\$ 5,538,903.87	\$ 4,875,052.03	\$ 3,154,706.48	\$ 2,660,449.72	\$ 4,292,279.16	\$ 959,173.48	\$ 3,017,304.49	\$ 1,640,367.49
RT Congestion Revenue	\$ (2,735.57)	\$54,299.01	\$ 8,543.91	\$ (65,552.73)	\$ (26,756.49)	\$ 135,692.47	\$ (287,625.12)	\$ 68,871.52	\$ 270,246.30	\$ 45,563.98	\$ (4,040.62)	\$ (23,452.52)
Negative Target Allocations * (-1) paid by Participants	\$89,342.56	\$205,247.16	\$ 797,833.70	\$ 367,399.10	\$ 2,443,651.28	\$ 3,942,340.62	\$ 508,760.69	\$ 679,324.81	\$ 1,882,835.15	\$ 376,223.93	\$ 1,357,954.90	\$ 1,312,721.70
Positive Target Allocations * (-1) to be paid to Participants	\$ (437,993.71)	\$ (1,237,398.34)	\$ (1,595,361.50)	\$ (1,985,979.11)	\$ (7,253,722.94)	\$ (7,867,062.37)	\$ (3,643,235.38)	\$ (3,330,604.00)	\$ (5,874,507.99)	\$ (1,526,737.06)	\$ (4,202,770.08)	\$ (2,688,577.08)
Surplus (+) or Shortfall (-)	\$ (9,253.24)	\$ (376,655.15)	\$ (39,110.76)	\$ (187,787.16)	\$ 702,058.79	\$ 1,085,991.68	\$ (261,548.08)	\$ 78,085.18	\$ 574,071.64	\$ (145,866.79)	\$ 168,361.26	\$ 241,166.40
Amount Paid to Positive Target Allocations (PTA)	\$ (428,740.47)	\$ (860,743.19)	\$ (1,556,250.74)	\$ (1,798,191.95)	\$ (7,253,722.94)	\$ (7,867,062.37)	\$ (3,381,687.30)	\$ (3,330,604.00)	\$ (5,874,507.99)	\$ (1,380,870.27)	\$ (4,202,770.08)	\$ (2,688,577.08)
Surplus Interest	\$ 210.76	\$ 0.04	\$ 0.05	\$ 0.04	\$ 260.70	\$ 581.97	\$ 0.12	\$ 871.97	\$ 1,000.84	\$ 0.21	\$ 660.62	\$ 905.04
FTR Capping - Resettlement												
Month End CRF Balance	\$ 210.76	\$ 0.04	\$ 0.05	\$ 0.04	\$ 702,319.49	\$ 1,086,573.65	\$ 0.12	\$ 78,957.15	\$ 575,072.48	\$ 0.21	\$ 169,021.88	\$ 242,071.44
Cumulative Balance for Year End	\$ 210.76	\$ 210.80	\$ 210.85	\$ 210.89	\$ 702,530.38	\$ 1,789,104.03	\$ 1,789,104.15	\$ 1,868,061.30	\$ 2,443,133.78	\$ 2,443,133.99	\$ 2,612,155.87	\$ 2,854,227.31
% of Positive Target Allocations funded	97.89%	69.56%	97.55%	90.54%	100.00%	100.00%	92.82%	100.00%	100.00%	90.45%	100.00%	100.00%

**Notes:**

CR Fund Adjustments - Reflects Data Reconciliation Process Resettlement and will include current month interest for months where a shortfall has occurred.

Surplus Interest -Accumulating interest on Year End balance (includes current month plus accumulating amount) except shortfall months where current month interest has been used to offset shortfall.

This data is provisional and subject to verification. No liability for errors.

December's year end cumulative balance to be paid out in the December monthly services invoice.