

### TSA 1724 CDWR Capacity Release Return

Contract Cost \$ (0.47)

Month	Total Cost	Capacity Release Revenue	Invoiced
Mar-13	\$ (1,239,504.00)	\$ 203,422.00	\$ (1,036,082.0000)
Feb-13	\$ (1,119,552.00)	\$ 123,547.20	\$ (996,004.8000)
Jan-13	\$ (1,239,504.00)	\$ 176,997.60	\$ (1,062,506.4000)
Dec-12	\$ (1,239,504.00)	\$ 126,362.20	\$ (1,113,141.8000)
Nov-12	\$ (1,199,520.00)	\$ 54,735.00	\$ (1,144,785.0000)
Oct-12	\$ (1,239,504.00)	\$ 284,835.00	\$ (954,669.0000)
Sep-12	\$ (1,199,520.00)	\$ 1,199,520.00	\$ -
Aug-12	\$ (1,239,504.00)	\$ 1,239,504.00	\$ -
Jul-12	\$ (1,239,504.00)	\$ 411,060.00	\$ (828,444.0000)
			Gain/Loss
Total	\$ (10,955,616.00)	\$ 3,819,983.00	<u>\$ (7,135,633.0000)</u>

### TSA 1724 Sunrise Power Capacity Release Return

Contract Cost \$ (0.47)

Month	Total Cost	Capacity Release Revenue	Gain/Loss
Sep-12	\$ (1,199,520.00)	\$ 361,836.34	\$ (837,683.6600)
Aug-12	\$ (1,239,504.00)	\$ 222,425.00	\$ (1,017,079.0000)
Total	\$ (2,439,024.00)	\$ 584,261.34	<u>\$ (1,854,762.66)</u>