Market Price Protection Mechanism - Year 2

Fourth Partial Stipulation and Agreement:

52,500,000 Missouri Soft Cap

50% Sharing percentage

Years	1	2	3	4	5	6	7	8	9	10
SPP Market Revenue	$ (61,512,216)	$ (38,970,490)								
REC Revenue	(4,103,870)	(4,855,466)								
TCR/ARR Revenue	(10,944,291)	(5,675,655)								
PTC Offset	-	-								
Paygo (Over)/Under	1,963,296	(2,481,890)								
PPA Replacement Value	(8,345,691)	(7,776,432)								
Wind Revenue Requirement	70,740,556	70,740,556								
Interest @ LTD Rate	(40,285)	35,161								
Annual Wind Value (AWV)	$ (12,242,501)	$ 11,015,783								
Accumulative AWV	(12,242,501)	(1,226,717)								
Annual Sharing Value (ASV)	(6,121,250)	5,507,892	-	-	-	-	-	-	-	-
ASV_Sum	(6,121,250)	(613,359)	(613,359)	(613,359)	(613,359)	(613,359)	(613,359)	(613,359)	(613,359)	(613,359)
Year of Assessment										2
ASV_Sum										(613,359)
Is ASV_Sum > Guarantee										No
if yes; Guarantee if no; ASV_Sum										(613,359)
Reg_Input pre-limit										(613,359)
Is Reg_Input too high?										Yes
if Yes, Reg_Input =										0
if No, Reg_Input =										
Reg_Input										0
Missouri Reg_Input										**0**