Market Price Protection Mechanism - Year 3

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)	$ (42,019,692)							
REC Revenue	(4,103,870)	(4,855,466)	(3,828,231)							
TCR/ARR Revenue	(10,944,291)	(5,675,655)	(12,902,353)							
PTC Offset	-	-	-							
Paygo (Over)/Under	1,963,296	(2,481,890)	(487,632)							
PPA Replacement Value	(8,345,691)	(7,776,432)	(6,834,703)							
Wind Revenue Requirement	70,740,556	70,740,556	70,740,556							
Interest @ LTD Rate	(40,285)	35,161	15,408							
Annual Wind Value (AWV)	$ (12,242,501)	$ 11,015,783	$ 4,683,354							
Accumulative AWV	(12,242,501)	(1,226,717)	3,456,636							
Annual Sharing Value (ASV)	(6,121,250)	5,507,892	2,341,677	-	-	-	-	-	-	-
ASV_Sum	(6,121,250)	(613,359)	1,728,318	1,728,318	1,728,318	1,728,318	1,728,318	1,728,318	1,728,318	1,728,318
Year of Assessment										3
ASV_Sum										1,728,318
Is ASV_Sum > Guarantee										No
if yes; Guarantee										
if no; ASV_Sum										1,728,318
Reg_Input pre-limit										1,728,318
Is Reg_Input too high?										No
if Yes, Reg_Input =										
if No, Reg_Input =										1,728,318
Reg_Input										1,728,318
Missouri Reg_Input										**1,728,318**