

Comparison of Monthly Difference in True Up TRR with Interest							
Month	Year	Previous True Up TRR - Monthly	Revised True Up TRR - Monthly	Cumulative Excess (-) or Shortfall (+) in True Up TRR wo Interest for Current Month	Monthly Interest Rate	Interest for Current Month	Cumulative Excess (-) or Shortfall (+) in Revenue with Interest
January	2012	\$51,682,590	\$52,202,013	\$519,422	0.27%	\$701	\$520,124
February	2012	\$51,682,590	\$52,202,013	\$1,039,546	0.27%	\$2,106	\$1,041,652
March	2012	\$51,682,590	\$52,202,013	\$1,561,074	0.27%	\$3,514	\$1,564,588
April	2012	\$51,682,590	\$52,202,013	\$2,084,010	0.27%	\$4,926	\$2,088,936
May	2012	\$51,682,590	\$52,202,013	\$2,608,358	0.27%	\$6,341	\$2,614,699
June	2012	\$51,682,590	\$52,202,013	\$3,134,122	0.27%	\$7,761	\$3,141,883
July	2012	\$51,682,590	\$52,202,013	\$3,661,305	0.27%	\$9,184	\$3,670,490
August	2012	\$51,682,590	\$52,202,013	\$4,189,912	0.27%	\$10,612	\$4,200,523
September	2012	\$51,682,590	\$52,202,013	\$4,719,946	0.27%	\$12,043	\$4,731,989
October	2012	\$51,682,590	\$52,202,013	\$5,251,411	0.27%	\$13,478	\$5,264,889
November	2012	\$51,682,590	\$52,202,013	\$5,784,311	0.27%	\$14,916	\$5,799,227
December	2012	\$51,682,590	\$52,202,013	\$6,318,650	0.27%	\$16,359	\$6,335,009
Total:		\$620,191,084	\$626,424,153			Total True Up Adj with Int:	\$6,335,009