MEETING DATE
1/11/2012
AGENDA ITEM
11

MARKET STABILIZATION ACCOUNT (DEFERRED RETURN) as of June 30, 2011

FINAL

FINAL

I. Deferred amounts

Amount to be applied to:

From Period:	Remaining Amount	2011	2012	2013	2014	2015
Jun-07	$ 6,728,998	6,728,998				
Dec-07	$ (33,678,630)	(16,839,315)	(16,839,315)			
Jun-08	$ (166,142,411)	(55,380,804)	(110,761,607)			
Dec-08	$ (527,280,019)	(131,820,005)	(263,640,009)	(131,820,005)		
Jun-09	$ (19,756,840)	(3,951,368)	(7,902,736)	(7,902,736)		
Dec-09	$ 287,126,742	47,854,457	95,708,914	95,708,914	47,854,457	
Jun-10	$ (187,835,039)	(26,833,577)	(53,667,154)	(53,667,154)	(53,667,154)	
Dec-10	$ 414,259,648	51,782,456	103,564,912	103,564,912	103,564,912	51,782,456
Jun-11	$ 87,595,263	9,732,807	19,465,614	19,465,614	19,465,614	19,465,614
	$ (138,982,288)	$ (118,726,351)	$ (234,071,381)	$ 25,349,545	$ 117,217,829	$ 71,248,070

Current Contingency Balances	
Statutory Contingency Designation (1%)	$ -
Additional Designated (1%) per Board policy	$ -
	$ -

1% would be:	$59,523,066
Add'l 1% would be:	59,523,066
Total	$119,046,132

CONTRA TRACKING ACCOUNT (CTA) BALANCE IS $ (1,133,420,574)

Presented to Board 1-11-12

1/4/2012 2:01 PM

MEETING DATE
06/15/2011
AGENDA ITEM
#9

MARKET STABILIZATION ACCOUNT (DEFERRED RETURN) as of December 31, 2010

FINAL

FINAL

I. Deferred amounts

Amount to be applied to:

From Period:	Remaining Amount	2011	2012	2013	2014	2015
Dec-06	$ 26,222,749	26,222,749				
Jun-07	$ 13,457,996	13,457,996				
Dec-07	$ (50,517,944)	(33,678,629)	(16,839,315)			
Jun-08	$ (221,523,215)	(110,761,608)	(110,761,607)			
Dec-08	$ (659,100,022)	(263,640,009)	(263,640,009)	(131,820,004)		
Jun-09	$ (23,708,208)	(7,902,736)	(7,902,736)	(7,902,736)		
Dec-09	$ 334,981,201	95,708,915	95,708,915	95,708,915	47,854,456	
Jun-10	$ (214,668,615)	(53,667,154)	(53,667,154)	(53,667,154)	(53,667,153)	
Dec-10	$ 466,042,105	103,564,912	103,564,912	103,564,912	103,564,912	51,782,457
	$ (328,813,953)	$ (230,695,564)	$ (253,536,994)	$ 5,883,933	$ 97,752,215	$ 51,782,457

Current Contingency Balances

Statutory Contingency Designation (1%)	$ -
Additional Designated (1%) per Board policy	$ -
	$ -

1% would be:	$58,556,953
Add'l 1% would be:	58,556,953
Total	$117,113,906

CONTRA TRACKING ACCOUNT (CTA) BALANCE IS $ (1,004,038,202)