MEETING DATE
06/12/2013
AGENDA ITEM
8

MARKET STABILIZATION ACCOUNT (DEFERRED RETURN) as of December 31, 2012

FINAL **FINAL**

I. Deferred amounts

Amount to be applied to:

From Period:	Remaining Amount	2013	2014	2015	2016	2017
Dec-08	$ (131,820,004)	(131,820,004)				
Jun-09	$ (7,902,736)	(7,902,736)				
Dec-09	$ 143,563,372	95,708,916	47,854,456			
Jun-10	$ (107,334,308)	(53,667,154)	(53,667,154)			
Dec-10	$ 258,912,280	103,564,912	103,564,912	51,782,456		
Jun-11	$ 58,396,841	19,465,613	19,465,614	19,465,614		
Dec-11	$ (286,668,897)	(81,905,399)	(81,905,399)	(81,905,399)	(40,952,700)	
Jun-12	$ 81,104,838	20,276,209	20,276,209	20,276,210	20,276,210	
Dec-12	$ 149,136,076	33,141,350	33,141,350	33,141,350	33,141,350	16,570,676
	$ 157,387,462	**$ (3,138,293)**	**$ 88,729,988**	**$ 42,760,231**	**$ 12,464,860**	**$ 16,570,676**

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

1% would be:	$63,353,954
Add'l 1% would be:	63,353,954
Total	$126,707,908

CONTRA TRACKING ACCOUNT (CTA) BALANCE IS **$ (1,688,469,971)**

5/30/2013 10:56 AM

MEETING DATE
11/20/2012
AGENDA ITEM
#9

MARKET STABILIZATION ACCOUNT (DEFERRED RETURN) as of June 30, 2012

FINAL

FINAL

I. Deferred amounts

Amount to be applied to:

From Period:	Remaining Amount	2012	2013	2014	2015	2016
Jun-08	$ (55,380,804)	(55,380,804)				
Dec-08	$ (263,640,009)	(131,820,005)	(131,820,004)			
Jun-09	$ (11,854,104)	(3,951,368)	(7,902,736)			
Dec-09	$ 191,417,829	47,854,457	95,708,915	47,854,457		
Jun-10	$ (134,167,885)	(26,833,577)	(53,667,154)	(53,667,154)		
Dec-10	$ 310,694,737	51,782,456	103,564,912	103,564,912	51,782,457	
Jun-11	$ 68,129,648	9,732,806	19,465,614	19,465,614	19,465,614	
Dec-11	$ (327,621,597)	(40,952,700)	(81,905,399)	(81,905,399)	(81,905,399)	(40,952,700)
Jun-12	$ 91,242,943	10,138,103	20,276,210	20,276,210	20,276,210	20,276,210
	$ (131,179,242)	$ (139,430,632)	$ (36,279,642)	$ 55,588,640	$ 9,618,882	$ (20,676,490)

Current Contingency Balances

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

1% would be:	$61,452,346
Add'l 1% would be:	61,452,346
Total	$122,904,692

CONTRA TRACKING ACCOUNT (CTA) BALANCE IS **$ (1,525,268,210)**