

For d.i-ii

The sheet we use to track actual and forecasted expenses utilizing upcoming month's generation forecasts and reserve purchase requirements for the forecasts. We update forecasted generation monthly with the latest BOR 24-month study data and as we get updates on energy targets from BOR. We update the price forwards monthly/bi weekly depending on purchase activity. There is also a section that breaks out the project attribution of the expenses. Actual values are in bold and available through the month of July currently.