

Market Settlement Credit - Effective November, 2013

	<u>Nov-2013</u>
Forecasted November 2013 kWh from Case 12-E-0201	2,386,255,000
Share of NMPC Constelation Settlement	10,420,800
Factor effective November 2013	<u>(\$0.00437)</u>

Market Settlement Credit Reconciliation

	<u>Jan-2014</u>
Share of NMPC Constelation Settlement with Interest	\$10,424,691
Actual Credit Amounts - Revenue Month Oct-Dec 2013	<u>(\$11,249,165)</u>
Overpayment to Customers	\$824,474
Forecasted February 2014 kWh from Case 12-E-0201	<u>2,817,385,001</u>
February Revenue Month - Surcharge	<u>\$0.00029</u>