Detroit Edison
A DTE Energy Company

January 15, 2010

Ms. Mary Jo Kunkle
Executive Secretary
Michigan Public Service Commission
6545 Mercantile Way
Lansing MI 48909-7721

Re: 2010 Request for Routine True-up Adjustment
Securitization Bond and Securitization Bond Tax Charge

Dear Ms. Kunkle:

In accordance with the Commission's November 2, 2000 order in Case No. U-12478 (Financing Order), The Detroit Edison Company as Servicer of the Securitization Bonds and on behalf of the trustee as assignee of The Detroit Edison Securitization Funding LLC hereby submits for the Commission's review and approval, its annual routine true-up adjustment to the current Securitization Bond Charge (SB Charge) and Securitization Bond Tax Charge (SB Tax Charge).

The Commission's November 2nd order provided that,

> "Detroit Edison, in its role as servicer of the securitization bonds, should initiate each routine true-up pursuant to Section 10k(3) of Act 142 by filing a request for adjustment that (1) explains how its proposed revision of the securitization and tax charges will ensure the expected recovery of amounts sufficient to timely provide all payments of debt service and other required amounts and charges in connection with the securitization bonds, (2) shows the computation of the proposed adjustments to the securitization charge and the tax charge currently in place, and (3) seeks Commission review and approval-on an expedited basis-of the arithmetic computations contained in the proposed adjustments before they can be implemented. All reviews conducted by the Commission of the computations shall be consistent with the requirements of Section 10k(3) of Act 142 for a true-up mechanism. This review must be completed regarding the servicer's request for adjustments to the securitization charge and the tax charge pursuant to a routine true-up within 45 days after Detroit Edison as servicer files its request for an adjustment.
>
> The determination of the Commission in response to a request for adjustment shall be provided by the Commission to the servicer within the aforementioned 45-day period. The adjustments by the Commission will be to the securitization charge and the tax charge in effect prior to the filing of the request for adjustment and those charges shall remain in place until the adjustments have become effective and are being billed to customers." (pp. 37 - 38)

January 15, 2010

Attachment A reflects the routine true-up adjustment formula approved by the Commission in the Financing Order and shows the computation of the proposed adjustments to the Securitization Bond and Securitization Bond Tax Charge currently in place. Further the attachment illustrates how the proposed revision of the securitization and tax charges will provide for amounts sufficient to provide all payments in connection with the securitization bonds. Supporting details can be found within Attachment B.

The Company requests that the Commission timely approve this request so that the new charges may be put into effect on March 1, 2010. Upon the Commission's approval, Detroit Edison will submit updated tariff sheets necessary to implement these changes.

Sincerely,

Paul G. Horgan

Paul G. Horgan
Manager, Revenue Requirements

cc: Bill Stosik
Regulated Energy

Attachment A

The Detroit Edison Company
Securitization Bond Charges
March 1, 2010 through February 28, 2011

Line	Description	Amount	Current Factors Billed thru Feb 28, 2010	Factors Billed Starting March 1, 2010
1	**SECURITIZATION BOND CHARGE**			
2	**Forecast Period Securitization Bonds Costs**			
3	Principal Payment	144,119,242		
4	Interest Charges	53,624,905		
5	Servicing, Administrative and Professional Fees	1,234,853		
6	Over-collateralization Fee	625,000		
7	Less: Forecasted Investment Income	(144,252)		
8	Total Forecast Period Securitization Bond Charges (Lines 3 to 7)	199,459,748		
9	**True-up for Prior Period**			
10	Prior period actual Securitization Bond Charge requirements			
11	Principal Payment	135,398,228		
12	Interest Charges	62,133,492		
13	Servicing, Administrative and Professional Fees	1,238,553		
14	Over-collateralization Fee	625,000		
15	Prior period (over)under collections	10,573,692		
16	Total prior period actual Securitization Bond Charge			
17	requirements (Lines 11 to 15)	209,968,966		
18	Prior period actual daily cash transfers and interest income			
19	Daily cash receipts transferred to Trustee	195,325,661		
20	Investment Income on Subaccounts	(65,395)		
21	Total prior period actual daily cash transfers and			
22	investment income (Lines 19 + 20)	195,260,266		
23	(Over)Under collections of prior period Securitization Bond			
24	Charge requirements (Lines 17 - 22)	14,708,700		
25				
26	Total Securitization Bond Charge Obiligation to be collected			
27	during the forecast period (Lines 8 + 24)	214,168,448	32,777,656	181,390,792
28				
29	Forecasted kWh sales (adjusted for uncollectibles)	43,784,111,778	6,929,736,915	36,854,374,863
30				
31	**Securitization Bond Charge** (mills per kWh) (Lines 27 ÷ 29)		**4.73**	**4.93**
32				
33	**SECURITIZATION BOND TAX CHARGE**			
34	**Forecast Period Tax Requirement**			
35	Michigan Business Income Tax	12,529,882		
36	Modified Gross Receipts Tax	2,513,350		
37	Federal Income Tax	69,502,467		
38	Total Forecasted Tax Requirements (Lines 35 thru 37)	84,545,699		
39				
40	**True-up for Prior Period**			
41	Michigan Business Income Tax	10,598,544		
42	Modified Gross Receipts Tax	2,278,269		
43	Federal Income Tax	65,973,069		
44	Prior period actual Securitization Bond Tax Charge requirements	78,849,883		
45	Prior period actual Securitization Bond Tax Charge revenue	79,118,008		
46	Prior period (over)under collections	5,473,999		
47	(Over)Under collections of prior period Securitization Bond			
48	Tax Charge requirements (Lines 44 - 45 + 46)	5,205,874		
49				
50	Total Securitization Bond Tax Charge Obiligation to be collected			
51	during the forecast period (Lines 38 + 48)	89,751,573	13,443,690	76,307,883
52				
53	Forecasted kWh sales (adjusted for uncollectibles)	43,784,111,778	6,929,736,915	36,854,374,863
54				
55	**Securitization Bond Tax Charge** (mills per kWh) (Lines 51 ÷ 53)		**1.94**	**2.08**
56				
57	**TOTAL SECURITIZATION BOND CHARGES in Forecast Period**			
58	(mills per kWh) (Lines 31 + 55)		**6.67**	**7.01**

Proposed Securitization Bond Charge Commencing 3/1/10 of 4.93 mills

		Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	12 Months Ending 2/28/11
Sales Billed (MWh)		3,693,137	3,378,023	3,648,194	3,332,191	3,546,345	3,930,997	4,360,801	4,277,633	3,621,494	3,554,205	3,448,079	3,795,574	
Securitization Bond Charge		4.73	4.73	4.93	4.93	4.93	4.93	4.93	4.93	4.93	4.93	4.93	4.93	
Securitization Bond Charge Revenue		17,468,539	15,978,049	17,985,595	16,427,699	17,483,481	19,379,817	21,498,749	21,088,733	17,853,963	17,522,229	16,999,027	18,712,179	
1 - Uncollectible Factor		0.980	0.980	0.982	0.982	0.982	0.982	0.982	0.982	0.982	0.982	0.982	0.982	
Cash Remitted		17,119,168	15,658,488	17,661,854	16,132,001	17,168,779	19,030,981	21,111,771	20,709,136	17,532,592	17,206,829	16,693,045	18,375,360	
Cash Receipts														
Daily Cash Transfers to Trustee		17,119,168	15,658,488	17,661,854	16,132,001	17,168,779	19,030,981	21,111,771	20,709,136	17,532,592	17,206,829	16,693,045	18,375,360	214,400,002
Investment Income		(83)	4,192	8,106	12,515	16,550	20,846	1,515	6,792	11,970	16,356	20,660	24,833	144,252
Total Cash Receipts		17,119,085	15,662,679	17,669,960	16,144,516	17,185,329	19,051,827	21,113,286	20,715,928	17,544,562	17,223,184	16,713,705	18,400,193	214,544,254
Cash Disbursements														
Principal							67,945,570						76,173,672	144,119,242
Interest							27,863,910						25,760,995	53,624,905
Servicing Fee							437,500						437,500	875,000
Administrative Fee							125,000						125,000	250,000
Professional Fees		18,500	4,688	34,500	3,500	3,500	3,500	3,500	3,500	4,165	3,500	23,500	3,500	109,853
Total Cash Disbursements		18,500	4,688	34,500	3,500	3,500	96,375,480	3,500	3,500	4,165	3,500	23,500	102,500,667	198,979,000
Net Available Cash	(333,700)	16,766,885	32,424,876	50,060,336	66,201,352	83,383,181	6,059,527	27,169,314	47,881,742	65,422,139	82,641,823	99,332,029	15,231,555	

Capital Subaccount	8,750,000
Over-Collateralization Balance	6,250,000
Required Balance at Feb 28, 2011	15,000,000

Proposed Securitization Bond Tax Charge Commencing 3/1/10 of 2.08 mills

		Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	12 Months Ending 2/28/11
Sales Billed (MWh)		3,693,137	3,378,023	3,648,194	3,332,191	3,546,345	3,930,997	4,360,801	4,277,633	3,621,494	3,554,205	3,448,079	3,795,574	
Securitization Bond Tax Charge		1.94	1.94	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	
Securitization Bond Tax Charge Revenue		7,164,686	6,553,365	7,588,243	6,930,956	7,376,398	8,176,475	9,070,466	8,897,478	7,532,707	7,392,746	7,172,003	7,894,794	
1 - Uncollectible Factor		0.980	0.980	0.982	0.982	0.982	0.982	0.982	0.982	0.982	0.982	0.982	0.982	
Cash Remitted		7,021,392	6,422,297	7,451,655	6,806,199	7,243,623	8,029,298	8,907,198	8,737,323	7,397,118	7,259,676	7,042,907	7,752,687	
Cash Receipts														
Daily Cash Transfers to DECo		7,021,392	6,422,297	7,451,655	6,806,199	7,243,623	8,029,298	8,907,198	8,737,323	7,397,118	7,259,676	7,042,907	7,752,687	90,071,373
Total Cash Receipts		7,021,392	6,422,297	7,451,655	6,806,199	7,243,623	8,029,298	8,907,198	8,737,323	7,397,118	7,259,676	7,042,907	7,752,687	90,071,373
Cash Disbursements														
Michigan Business Income Tax							5,888,157						6,641,725	12,529,882
Modified Gross Receipts Tax							1,203,356						1,309,994	2,513,350
Federal Tax Liability							32,767,569						36,734,898	69,502,467
Total Cash Disbursements		0	0	0	0	0	39,859,082	0	0	0	0	0	44,686,617	84,545,699
Net Available Cash	(5,205,874)	1,815,518	8,237,816	15,689,470	22,495,669	29,739,292	(2,090,492)	6,816,706	15,554,029	22,951,146	30,210,823	37,253,730	319,800	

Federal Tax Liability Calculation	Aug-10	Feb-11	12 Months Ending 2/28/11
Securitizaton Bond Principal	67,945,570	76,173,672	144,119,242
Michigan Business Income Tax	(5,888,157)	(6,641,725)	(12,529,882)
Modified Gross Receipts Tax	(1,203,356)	(1,309,994)	(2,513,350)
Federal Taxable Income	60,854,057	68,221,953	129,076,010
Federal Tax Rate	35%	35%	35%
	21,298,920	23,877,684	45,176,604
Revenue Conversion Factor	65%	65%	65%
Federal Tax Revenue Requirement	32,767,569	36,734,898	69,502,467

Proposed Securitization Bond Tax Charge Commencing 3/1/10 of 2.08 mills

	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	12 Months Ending 2/28/11
Bond Surcharge Revenue													
Total Bond Surcharge Revenue	17,468,539	15,978,049	17,985,595	16,427,699	17,483,481	19,379,817	21,498,749	21,088,733	17,853,963	17,522,229	16,999,027	18,712,179	
Accum. Total Bond Scg Revenue	17,468,539	33,446,587	51,432,182	67,859,881	85,343,363	104,723,180	21,498,749	42,587,482	60,441,445	77,963,674	94,962,701	113,674,880	
Bond Tax Surcharge Revenue													
Total Bond Tax Surcharge Revenue	7,021,392	6,422,297	7,451,655	6,806,199	7,243,623	8,029,298	8,907,198	8,737,323	7,397,118	7,259,676	7,042,907	7,752,687	
Accum. Total Bond Tax Scg Revenue	7,021,392	13,443,690	20,895,344	27,701,543	34,945,166	42,974,464	8,907,198	17,644,521	25,041,638	32,301,315	39,344,222	47,096,909	
Investment Income													
Monthly Investment Income	(83)	4,192	8,106	12,515	16,550	20,846	1,515	6,792	11,970	16,356	20,660	24,833	
Accum. Investment Income	(83)	4,108	12,215	24,730	41,280	62,126	1,515	8,307	20,278	36,633	57,294	82,127	
Michigan Business Income Tax													
Bond Surcharge Revenue						104,723,180						113,674,880	218,398,060
Bond Tax Surcharge Revenue						42,974,464						47,096,909	90,071,373
Accum. Investment Income						62,126						82,127	144,252
Total Revenue						147,759,770						160,853,916	308,613,686
Interest Expense						27,863,910						25,760,995	53,624,905
Bond Fees & Expenses						943,188						916,665	1,859,853
Total Expenses						28,807,098						26,677,660	55,484,758
Business Income Tax Base						118,952,672						134,176,256	253,128,928
Tax Rate						4.95%						4.95%	4.95%
Business Income Tax						5,888,157						6,641,725	12,529,882
Modified Gross Receipts Tax													
Total Revenue						147,759,770						160,853,916	308,613,686
Sales Tax @ 6% w/70% Phase-out						2,659,676						2,895,370	5,555,046
Total Revenue including Sales Tax						150,419,446						163,749,286	314,168,732
Tax Rate						0.80%						0.80%	0.80%
Modified Gross Receipts Tax						1,203,356						1,309,994	2,513,350

Securitization Bond Charge Cash Remittances for the Period ending February 28, 2010

		Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Feb-10
Sales Billed (MWh)		4,446,895	2,477,332											
1 - Uncollectible Factor		0.989	0.989											
Sales Deemed Collected (MWh)		4,397,979	2,450,081											
Securitization Bond Charge		3.71	3.71											
Cash Remitted		16,316,502	9,089,802											
Sales Billed (MWh)			929,014	3,543,771	3,318,762	3,651,825	3,267,998	3,792,367	4,674,285	3,609,477	3,973,102	3,006,635	2,925,958	
1 - Uncollectible Factor			0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	
Sales Deemed Collected (MWh)			910,434	3,472,896	3,252,387	3,578,788	3,202,638	3,716,520	4,580,800	3,537,288	3,893,640	2,946,502	2,867,438	
Securitization Bond Charge			4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	
Cash Remitted			4,138,077	16,426,796	15,383,791	16,927,668	15,148,479	17,579,138	21,667,182	16,731,370	18,416,917	13,936,955	13,562,983	
Daily Cash Transfers to Trustee		16,316,502	13,227,879	16,426,796	15,383,791	16,927,668	15,148,479	17,579,138	21,667,182	16,731,370	18,416,917	13,936,955	13,562,983	
Cash Receipts														
Daily Cash Transfers to Trustee		16,316,502	13,227,879	16,426,796	15,383,791	16,927,668	15,148,479	17,579,138	21,667,182	16,731,370	18,416,917	13,936,955	13,562,983	195,325,661
Investment Income		(166,974)	1,628	30,313	8,652	5,767	9,587	(5,228)	480	3,487	6,228	18,591	22,074	(65,395)
Total Cash Receipts		16,149,528	13,229,507	16,457,109	15,392,443	16,933,435	15,158,066	17,573,910	21,667,662	16,734,857	18,423,145	13,955,546	13,585,058	195,260,266
Cash Disbursements														
Principal							63,828,050						71,570,178	135,398,228
Interest							32,054,485						30,079,007	62,133,492
Servicing Fee							437,500						437,500	875,000
Administrative Fee							125,000						125,000	250,000
Professional Fees		22,200	4,688	34,500	3,500	3,500	3,500	3,500	3,500	4,165	3,500	23,500	3,500	113,553
Total Cash Disbursements		22,200	4,688	34,500	3,500	3,500	96,448,535	3,500	3,500	4,165	3,500	23,500	102,215,185	198,770,274
Net Available Cash	3,176,308	19,303,636	32,528,455	48,951,064	64,340,007	81,269,942	(20,527)	17,549,883	39,214,045	55,944,737	74,364,382	88,296,428	(333,700)	
Capital Subaccount	8,750,000						8,750,000						8,750,000	
Over-Collateralization Balance	5,000,000						5,312,500						5,625,000	
Required Balance at Feb 28	13,750,000						14,062,500						14,375,000	
Cash Overage/(Shortfall)	(10,573,692)												(14,708,700)	

NOTE: The Investment Income for January 2010 and February 2010 are estimates. These amounts will be trued-up in next year's reconciliation.
The Investment Income for March 2009 includes the true-up to reconcile the actual investment income for January 2009 and February 2009 with the forecast for January 2009 and February 2009 which was used in the prior year's routine true-up (Jan 14, 2009 filing).

Securitization Bond Tax Charge for the Period ending February 28, 2010

		Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	12 Months Ending 2/28/10
Sales Billed (MWh)		4,446,895	2,477,332											
1 - Uncollectible Factor		0.989	0.989											
Sales Deemed Collected (MWh)		4,397,979	2,450,081											
Securitization Bond Tax Charge		1.38	1.38											
Cash Remitted		6,069,211	3,381,112											
Sales Billed (MWh)			929,014	3,543,771	3,318,762	3,651,825	3,267,998	3,792,367	4,674,285	3,609,477	3,973,102	3,006,635	2,925,958	
1 - Uncollectible Factor			0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	0.980	
Sales Deemed Collected (MWh)			910,434	3,472,896	3,252,387	3,578,788	3,202,638	3,716,520	4,580,800	3,537,288	3,893,640	2,946,502	2,867,438	
Securitization Bond Tax Charge			1.94	1.94	1.94	1.94	1.94	1.94	1.94	1.94	1.94	1.94	1.94	
Cash Remitted			1,672,826	6,737,418	6,309,631	6,942,849	6,213,118	7,210,048	8,886,751	6,862,338	7,553,661	5,716,214	5,562,830	
Daily Cash		6,069,211	5,053,938	6,737,418	6,309,631	6,942,849	6,213,118	7,210,048	8,886,751	6,862,338	7,553,661	5,716,214	5,562,830	
Cash Receipts														
Daily Cash Transfers to DECo		6,069,211	5,053,938	6,737,418	6,309,631	6,942,849	6,213,118	7,210,048	8,886,751	6,862,338	7,553,661	5,716,214	5,562,830	79,118,008
Total Cash Receipts		6,069,211	5,053,938	6,737,418	6,309,631	6,942,849	6,213,118	7,210,048	8,886,751	6,862,338	7,553,661	5,716,214	5,562,830	79,118,008
Cash Disbursements														
Michigan Business Income Tax							4,919,778						5,678,766	10,598,544
Modified Gross Receipts Tax							1,084,546						1,193,724	2,278,269
Federal Tax Liability							31,135,853						34,837,217	65,973,069
Total Cash Disbursements		0	0	0	0	0	37,140,176	0	0	0	0	0	41,709,707	78,849,883
Net Available Cash	(5,473,999)	595,212	5,649,150	12,386,567	18,696,199	25,639,047	(5,288,011)	1,922,038	10,808,789	17,671,127	25,224,788	30,941,002	(5,205,874)	
Federal Tax Liability Calculation														
Securitizaton Bond Principal							63,828,050						71,570,178	135,398,228
Michigan Business Income Tax							(4,919,778)						(5,678,766)	(10,598,544)
Modified Gross Receipts Tax							(1,084,546)						(1,193,724)	(2,278,269)
Federal Taxable Income							57,823,726						64,697,688	122,521,414
Federal Tax Rate							35%						35%	35%
							20,238,304						22,644,191	42,882,495
Revenue Conversion Factor							65%						65%	65%
Federal Tax Revenue Requirement							31,135,853						34,837,217	65,973,069

Securitization Bond Tax Charge for the Period ending February 28, 2010

	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	12 Months Ending 2/28/10
Bond Surcharge Revenue													
Total Bond Surcharge Revenue	16,497,980	13,375,004	16,609,501	15,554,895	17,115,943	15,316,965	17,774,660	21,908,172	16,917,462	18,621,756	14,091,966	13,713,836	
Accum. Total Bond Scg Revenue	16,497,980	29,872,984	46,482,485	62,037,380	79,153,323	94,470,289	17,774,660	39,682,832	56,600,294	75,222,050	89,314,017	103,027,852	
Bond Tax Surcharge Revenue													
Total Bond Tax Surcharge Revenue	6,136,715	5,157,080	6,874,916	6,438,399	7,084,540	6,339,916	7,357,192	9,068,113	7,002,386	7,707,818	5,832,871	5,676,358	
Accum. Total Bond Tax Scg Revenue	6,136,715	11,293,795	18,168,710	24,607,110	31,691,649	38,031,566	7,357,192	16,425,306	23,427,691	31,135,509	36,968,381	42,644,738	
Investment Income													
Monthly Investment Income	(166,974)	1,628	30,313	8,652	5,767	9,587	(5,228)	480	3,487	6,228	18,591	22,074	
Accum. Investment Income	(166,974)	(165,346)	(135,033)	(126,381)	(120,614)	(111,027)	(5,228)	(4,748)	(1,261)	4,966	23,558	45,632	
Michigan Business Income Tax													
Bond Surcharge Revenue						94,470,289						103,027,852	197,498,141
Bond Tax Surcharge Revenue						38,031,566						42,644,738	80,676,304
Accum. Investment Income						(111,027)						45,632	(65,395)
Total Revenue						132,390,827						145,718,222	278,109,049
Interest Expense						32,054,485						30,079,007	62,133,492
Bond Fees & Expenses						946,888						916,665	1,863,553
Total Expenses						33,001,374						30,995,672	63,997,046
Business Income Tax Base						99,389,454						114,722,550	214,112,004
Tax Rate						4.95%						4.95%	4.95%
Business Income Tax						4,919,778						5,678,766	10,598,544
Modified Gross Receipts Tax													
Total Revenue						132,390,827						145,718,222	278,109,049
Sales Tax @ 6% w/60% Phase-out						3,177,380						3,497,237	6,674,617
Total Revenue including Sales Tax						135,568,207						149,215,459	284,783,667
Tax Rate						0.80%						0.80%	0.80%
Modified Gross Receipts Tax						1,084,546						1,193,724	2,278,269

Estimated Other Professional Fees for Period ending February 28, 2011

	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Total
PWC - '10 Audit	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
PWC - '10 Other			31,000										31,000
Stradley & Renon		1,188							665				1,853
Standard & Poor	5,000												5,000
Fitch	10,000												10,000
Outside Board Member Fees											20,000		20,000
	18,500	4,688	34,500	3,500	3,500	3,500	3,500	3,500	4,165	3,500	23,500	3,500	109,853

Actual Other Professional Fees for Period ending February 28, 2010

	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Total
Deloitte and Touche - '08 Audit	7,200												7,200
PriceWaterhouseCoopers - '09 Audit		3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	38,500
Deloitte and Touche - '09 Other			31,000										31,000
Stradley & Renon		1,188							665				1,853
Standard & Poor	5,000												5,000
Fitch	10,000												10,000
Outside Board Member Fees											20,000		20,000
	22,200	4,688	34,500	3,500	3,500	3,500	3,500	3,500	4,165	3,500	23,500	3,500	113,553

Daily Cash Summary
Period Ending February 28, 2010

Billing Date	Daily Cash Transfer to Trustee	$ Billed	Deemed $ Collected and Remitted	kWh Billed	Bond Charge Semi-Monthly Based upon Cash Receipts $	Bond Charge Semi-Monthly Based upon Cash Receipts kWh	Bond Tax Charge Daily $	Bond Tax Charge Semi-Monthly $
7-Jan	1-Mar	738,078.62	729,959.76	198,943,026			271,521.42	
8-Jan	2-Mar	681,330.28	673,835.65	183,646,977			250,645.07	
9-Jan	3-Mar	861,381.23	851,906.04	232,178,230			316,881.49	
10-Jan	4-Mar	88,465.40	87,492.28	23,845,121			32,544.30	
11-Jan	5-Mar	9,638.85	9,532.82	2,598,072			3,545.90	
12-Jan	6-Mar	626,508.97	619,617.37	168,870,342			230,477.62	
13-Jan	7-Mar	712,682.45	704,842.94	192,097,695			262,178.78	
14-Jan	8-Mar	833,285.50	824,119.36	224,605,256			306,545.75	
15-Jan	9-Mar	749,153.95	740,913.26	201,928,289			275,595.77	
16-Jan	10-Mar	321,962.50	318,420.91	86,782,344			118,442.28	
17-Jan	11-Mar	132,941.53	131,479.17	35,833,296			48,906.00	
18-Jan	12-Mar	8,475.28	8,382.05	2,284,442			3,117.85	
19-Jan	13-Mar	123,798.28	122,436.50	33,368,809			45,542.42	
20-Jan	14-Mar	332,632.64	328,973.68	89,658,393			122,367.57	
21-Jan	15-Mar	726,549.75	718,557.70	195,835,511			267,280.22	
22-Jan	16-Mar	609,776.72	603,069.18	164,360,303			224,322.23	
23-Jan	17-Mar	740,783.87	732,635.25	199,672,203			272,516.62	
24-Jan	18-Mar	216,033.71	213,657.34	58,230,111			79,473.62	
25-Jan	19-Mar	1,286.00	1,271.85	346,630			473.09	
26-Jan	20-Mar	614,846.43	608,083.12	165,726,801			226,187.25	
27-Jan	21-Mar	601,774.80	595,155.28	162,203,451			221,378.51	
28-Jan	22-Mar	679,775.45	672,297.92	183,227,884			250,073.08	
29-Jan	23-Mar	569,021.77	562,762.53	153,375,140			209,329.46	
30-Jan	24-Mar	431,004.92	426,263.87	116,173,834			158,556.37	
31-Jan	25-Mar	168,316.20	166,464.72	45,368,247			61,919.49	
1-Feb	26-Mar	17,895.58	17,698.73	4,823,607			6,583.36	
2-Feb	27-Mar	738,265.39	730,144.47	198,993,366			271,590.13	
3-Feb	28-Mar	1,083,691.67	1,071,771.06	292,100,180			398,664.17	
4-Feb	29-Mar	992,722.92	981,802.97	267,580,302			365,198.95	
5-Feb	30-Mar	1,525,955.23	1,509,169.72	411,308,687			561,362.32	
6-Feb	31-Mar	559,944.22	553,784.83	150,928,360	16,316,502.33	4,446,894,909	205,990.04	6,069,211.11
7-Feb	1-Apr	157,264.56	155,534.65	42,389,369			57,853.86	
8-Feb	2-Apr	26,072.45	25,785.65	7,027,614			9,591.43	
9-Feb	3-Apr	611,427.79	604,702.08	164,805,333			224,929.61	
10-Feb	4-Apr	719,034.76	711,125.38	193,809,909			264,515.64	
11-Feb	5-Apr	579,143.33	572,772.75	156,103,323			213,052.94	
12-Feb	6-Apr	741,100.19	732,948.09	199,757,464			272,632.98	
13-Feb	7-Apr	533,092.68	527,228.66	143,690,749			196,112.01	
14-Feb	8-Apr	67,997.66	67,249.69	18,328,211			25,014.71	
15-Feb	9-Apr	38,984.97	38,556.14	10,508,079			14,341.64	
16-Feb	10-Apr	850,899.43	841,539.54	229,352,947			313,025.49	
17-Feb	11-Apr	579,122.89	572,752.54	156,097,815			213,045.42	
18-Feb	12-Apr	477,439.62	472,187.78	128,689,923			175,638.58	
19-Feb	13-Apr	503,328.29	497,791.68	135,668,003			185,162.40	
20-Feb	14-Apr	520,671.09	514,943.71	140,342,612			191,542.40	
21-Feb	15-Apr	14,154.72	13,999.02	3,815,289			5,207.18	
22-Feb	16-Apr	259.62	256.76	69,977			95.51	
23-Feb	17-Apr	490,148.16	484,756.53	132,115,407			180,313.75	
24-Feb	18-Apr	549,039.61	543,000.17	147,989,112			201,978.50	
25-Feb	19-Apr	575,657.19	569,324.96	155,163,663			211,770.47	
26-Feb	20-Apr	543,393.46	537,416.13	146,467,239			199,901.42	
27-Feb	21-Apr	543,751.74	537,770.47	146,563,811			200,033.22	
28-Feb	22-Apr	68,917.45	68,159.36	18,576,133	9,089,801.74	2,477,331,983	25,353.08	3,381,112.24
1-Mar	26-Apr	10,515.62	10,305.31	2,223,176			4,226.70	
2-Mar	24-Apr	646,136.55	639,029.05	174,160,796			237,698.14	
3-Mar	28-Apr	1,962,301.88	1,923,055.84	414,862,976			788,737.49	
4-Mar	29-Apr	1,113,518.76	1,091,248.38	235,416,227			447,573.33	
5-Mar	30-Apr	484,121.11	474,438.69	102,351,187	4,138,077.27	929,014,362	194,590.08	1,672,825.74
6-Mar	1-May	891,457.91	873,628.75	188,468,902			358,317.08	
7-Mar	2-May	83,548.23	81,877.27	17,663,475			33,581.80	
8-Mar	3-May	1,042.52	1,021.67	220,406			419.04	
9-Mar	4-May	559,515.43	548,325.12	118,290,788			224,894.45	
10-Mar	5-May	743,319.85	728,453.45	157,150,073			298,773.72	
11-Mar	6-May	285,112.36	279,410.11	60,277,454			114,599.50	
12-Mar	7-May	1,040,724.31	1,019,909.82	220,026,280			418,313.96	
13-Mar	8-May	520,572.05	510,160.61	110,057,516			209,241.35	
14-Mar	9-May	100,873.70	98,856.23	21,326,364			40,545.68	
15-Mar	10-May	14,493.06	14,203.20	3,064,072			5,825.41	
16-Mar	11-May	834,299.89	817,613.89	176,384,754			335,342.69	
17-Mar	12-May	719,555.42	705,164.31	152,125,881			289,221.73	
18-Mar	13-May	588,548.00	576,777.04	124,428,753			236,563.94	
19-Mar	14-May	531,559.23	520,928.05	112,380,388			213,657.59	
20-Mar	15-May	625,138.66	612,635.89	132,164,622			251,271.38	

Daily Cash Summary
Period Ending February 28, 2010

Billing Date	Daily Cash Transfer to Trustee	$ Billed	Deemed $ Collected and Remitted	kWh Billed	Bond Charge Semi-Monthly Based upon Cash Receipts $	Bond Charge Semi-Monthly Based upon Cash Receipts kWh	Bond Tax Charge Daily $	Bond Tax Charge Semi-Monthly $
21-Mar	16-May	75,598.01	74,086.05	15,982,666			30,386.24	
22-Mar	17-May	6,143.47	6,020.60	1,298,831			2,469.34	
23-Mar	18-May	777,120.58	761,578.17	164,296,106			312,359.76	
24-Mar	19-May	453,956.32	444,877.19	95,973,851			182,465.49	
25-Mar	20-May	638,478.53	625,708.96	134,984,890			256,633.27	
26-Mar	21-May	677,699.24	664,145.26	143,276,796			272,397.84	
27-Mar	22-May	630,481.42	617,871.79	133,294,169			253,418.87	
28-Mar	23-May	67,813.60	66,457.33	14,336,914			27,257.34	
29-Mar	24-May	9,815.02	9,618.72	2,075,057			3,945.10	
30-Mar	25-May	646,557.90	633,626.74	136,693,002			259,880.73	
31-Mar	26-May	630,807.82	618,191.66	133,363,175			253,550.07	
1-Apr	27-May	768,270.60	752,905.19	162,425,074			308,802.55	
2-Apr	28-May	2,344,403.72	2,297,515.65	495,645,608			942,321.43	
3-Apr	29-May	1,090,209.76	1,068,405.56	230,488,320			438,204.39	
4-Apr	30-May	382,411.48	374,763.25	80,848,093			153,708.39	
5-Apr	31-May	22,509.00	22,058.82	4,758,774	16,426,796.35	3,543,771,055	9,047.38	6,737,417.53
6-Apr	1-Jun	546,643.76	535,710.88	115,569,504			219,720.74	
7-Apr	2-Jun	644,899.46	632,001.47	136,342,380			259,214.13	
8-Apr	3-Jun	684,564.91	670,873.61	144,728,310			275,157.46	
9-Apr	4-Jun	1,098,269.91	1,076,304.51	232,192,370			441,444.13	
10-Apr	5-Jun	129,014.89	126,434.59	27,275,875			51,856.89	
11-Apr	6-Jun	252,161.77	247,118.53	53,311,155			101,355.17	
12-Apr	7-Jun	4,368.51	4,281.14	923,575			1,755.90	
13-Apr	8-Jun	299,897.28	293,899.33	63,403,229			120,542.22	
14-Apr	9-Jun	691,736.17	677,901.45	146,244,434			278,039.92	
15-Apr	10-Jun	669,547.01	656,156.07	141,553,279			269,121.09	
16-Apr	11-Jun	845,849.79	828,932.79	178,826,593			339,985.12	
17-Apr	12-Jun	695,476.28	681,566.75	147,035,153			279,543.23	
18-Apr	13-Jun	63,583.91	62,312.23	13,442,687			25,557.24	
19-Apr	14-Jun	4,502.56	4,412.51	951,916			1,809.78	
20-Apr	15-Jun	616,086.64	603,764.91	130,250,876			247,632.97	
21-Apr	16-Jun	650,646.72	637,633.79	137,557,447			261,524.22	
22-Apr	17-Jun	663,945.71	650,666.80	140,369,073			266,869.68	
23-Apr	18-Jun	554,331.00	543,244.38	117,194,715			222,810.59	
24-Apr	19-Jun	645,334.58	632,427.89	136,434,372			259,389.03	
25-Apr	20-Jun	2,677.54	2,623.99	566,076			1,076.22	
26-Apr	21-Jun	1,596.96	1,565.02	337,624			641.89	
27-Apr	22-Jun	422,496.87	414,046.93	89,322,805			169,820.52	
28-Apr	23-Jun	661,383.38	648,155.71	139,827,353			265,839.76	
29-Apr	24-Jun	598,229.56	586,264.97	126,475,594			240,455.40	
30-Apr	25-Jun	566,415.32	555,087.01	119,749,538			227,667.82	
1-May	26-Jun	639,253.57	626,468.50	135,148,747			256,944.80	
2-May	27-Jun	31,663.82	31,030.54	6,694,253			12,727.11	
3-May	28-Jun	375.08	367.58	79,298			150.76	
4-May	29-Jun	2,185,900.89	2,142,182.87	462,135,494			878,612.00	
5-May	30-Jun	826,892.52	810,354.67	174,818,715	15,383,791.42	3,318,762,441	332,365.34	6,309,631.15
6-May	1-Jul	1,364,299.95	1,337,013.95	288,435,507			548,373.59	
7-May	2-Jul	933,814.92	915,138.62	197,423,873			375,342.27	
8-May	3-Jul	656,008.80	642,888.62	138,691,077			263,679.48	
9-May	4-Jul	72,893.19	71,435.33	15,410,823			29,299.06	
10-May	5-Jul	15,312.57	15,006.32	3,237,330			6,154.81	
11-May	6-Jul	636,224.92	623,500.42	134,508,439			255,727.44	
12-May	7-Jul	547,575.66	536,624.15	115,766,525			220,095.32	
13-May	8-Jul	699,526.87	685,536.33	147,891,515			281,171.35	
14-May	9-Jul	554,743.91	543,649.03	117,282,010			222,976.56	
15-May	10-Jul	618,592.81	606,220.95	130,780,720			248,640.31	
16-May	11-Jul	58,374.13	57,206.65	12,341,254			23,463.19	
17-May	12-Jul	7,869.84	7,712.44	1,663,813			3,163.24	
18-May	13-Jul	619,869.78	607,472.38	131,050,692			249,153.58	
19-May	14-Jul	598,284.51	586,318.82	126,487,211			240,477.49	
20-May	15-Jul	583,160.98	571,497.76	123,289,848			234,398.66	
21-May	16-Jul	587,338.56	575,591.79	124,173,057			236,077.82	
22-May	17-Jul	595,662.19	583,748.95	125,932,811			239,423.46	
23-May	18-Jul	52,221.37	51,176.94	11,040,458			20,990.12	
24-May	19-Jul	14,178.77	13,895.19	2,997,625			5,699.08	
25-May	20-Jul	208,164.66	204,001.37	44,009,443			83,670.75	
26-May	21-Jul	371,708.99	364,274.81	78,585,410			149,406.58	
27-May	22-Jul	680,460.84	666,851.62	143,860,642			273,507.85	
28-May	23-Jul	588,969.78	577,190.38	124,517,923			236,733.48	
29-May	24-Jul	521,344.40	510,917.51	110,220,803			209,551.79	
30-May	25-Jul	66,678.62	65,345.05	14,096,960			26,801.14	
31-May	26-Jul	90.73	88.92	19,183			36.47	
1-Jun	27-Jul	448,982.81	440,003.15	94,922,369			180,466.41	

Daily Cash Summary
Period Ending February 28, 2010

Billing Date	Daily Cash Transfer to Trustee	$ Billed	Deemed $ Collected and Remitted	kWh Billed	Bond Charge Semi-Monthly Based upon Cash Receipts $	Bond Charge Semi-Monthly Based upon Cash Receipts kWh	Bond Tax Charge Daily $	Bond Tax Charge Semi-Monthly $
2-Jun	28-Jul	2,123,671.11	2,081,197.69	448,979,093			853,599.05	
3-Jun	29-Jul	1,097,480.07	1,075,530.47	232,025,385			441,126.66	
4-Jun	30-Jul	1,200,269.73	1,176,264.34	253,756,815			482,442.46	
5-Jun	31-Jul	749,354.96	734,367.86	158,425,996	16,927,667.81	3,651,824,613	301,199.50	6,942,848.95
6-Jun	1-Aug	112,594.85	110,342.95	23,804,407			45,256.94	
7-Jun	2-Aug	10,459.37	10,250.18	2,211,283			4,204.09	
8-Jun	3-Aug	400,378.18	392,370.62	84,646,550			160,930.02	
9-Jun	4-Aug	718,694.39	704,320.50	151,943,845			288,875.64	
10-Jun	5-Aug	958,082.24	938,920.60	202,554,386			385,096.40	
11-Jun	6-Aug	877,489.16	859,939.38	185,515,679			352,702.41	
12-Jun	7-Aug	556,072.47	544,951.02	117,562,890			223,510.57	
13-Jun	8-Aug	90,855.72	89,038.61	19,208,398			36,519.01	
14-Jun	9-Aug	24,292.83	23,806.97	5,135,904			9,764.38	
15-Jun	10-Aug	480,097.00	470,495.06	101,500,423			192,972.60	
16-Jun	11-Aug	630,088.38	617,486.61	133,211,073			253,260.89	
17-Jun	12-Aug	624,241.87	611,757.03	131,975,025			250,910.92	
18-Jun	13-Aug	594,735.82	582,841.10	125,736,959			239,051.11	
19-Jun	14-Aug	616,109.10	603,786.92	130,255,624			247,641.99	
20-Jun	15-Aug	89,430.26	87,641.65	18,907,031			35,946.05	
21-Jun	16-Aug	10,716.49	10,502.16	2,265,643			4,307.44	
22-Jun	17-Aug	660,336.70	647,129.97	139,606,069			265,419.06	
23-Jun	18-Aug	163,516.37	160,246.04	34,570,057			65,724.59	
24-Jun	19-Aug	831,963.41	815,324.14	175,890,784			334,403.56	
25-Jun	20-Aug	679,771.26	666,175.83	143,714,853			273,230.68	
26-Jun	21-Aug	610,561.83	598,350.59	129,082,839			245,412.29	
27-Jun	22-Aug	123,598.95	121,126.97	26,130,856			49,679.98	
28-Jun	23-Aug	25,321.40	24,814.97	5,353,361			10,177.81	
29-Jun	24-Aug	625,002.22	612,502.18	132,135,777			251,216.54	
30-Jun	25-Aug	709,818.94	695,622.56	150,067,429			285,308.20	
1-Jul	26-Aug	734,911.77	720,213.53	155,372,466			295,394.13	
2-Jul	27-Aug	2,180,294.37	2,136,688.48	460,950,183			876,358.49	
3-Jul	28-Aug	127,636.14	125,083.42	26,984,385			51,302.71	
4-Jul	29-Aug	7,062.01	6,920.77	1,493,025			2,838.54	
5-Jul	30-Aug	1,992.71	1,952.86	421,293			800.96	
6-Jul	31-Aug	1,181,505.12	1,157,875.02	249,789,666	15,148,478.69	3,267,998,164	474,900.11	6,213,118.11
7-Jul	1-Sep	804,362.65	788,275.40	170,055,529			323,309.57	
8-Jul	2-Sep	650,277.92	637,272.36	137,479,475			261,375.98	
9-Jul	3-Sep	629,645.23	617,052.33	133,117,386			253,082.77	
10-Jul	4-Sep	939,905.55	921,107.44	198,711,533			377,790.37	
11-Jul	5-Sep	60,608.26	59,396.09	12,813,585			24,361.19	
12-Jul	6-Sep	27,878.80	27,321.22	5,894,037			11,205.74	
13-Jul	7-Sep	535,463.46	524,754.19	113,205,805			215,226.88	
14-Jul	8-Sep	755,042.27	739,941.42	159,628,386			303,485.49	
15-Jul	9-Sep	733,149.96	718,486.96	154,999,991			294,685.98	
16-Jul	10-Sep	928,597.64	910,025.69	196,320,855			373,245.21	
17-Jul	11-Sep	797,960.85	782,001.63	168,702,082			320,736.40	
18-Jul	12-Sep	16,255.29	15,930.18	3,436,635			6,533.73	
19-Jul	13-Sep	2,169.56	2,126.17	458,681			872.04	
20-Jul	14-Sep	496,966.93	487,027.59	105,067,004			199,753.39	
21-Jul	15-Sep	727,321.73	712,775.30	153,767,809			292,343.36	
22-Jul	16-Sep	1,158,273.93	1,135,108.45	244,878,209			465,562.45	
23-Jul	17-Sep	965,856.32	946,539.19	204,197,953			388,221.15	
24-Jul	18-Sep	596,415.44	584,487.13	126,092,059			239,726.22	
25-Jul	19-Sep	102,627.13	100,574.59	21,697,068			41,250.47	
26-Jul	20-Sep	22,494.55	22,044.66	4,755,719			9,041.57	
27-Jul	21-Sep	770,081.77	754,680.13	162,807,984			309,530.54	
28-Jul	22-Sep	494,843.99	484,947.11	104,618,180			198,900.08	
29-Jul	23-Sep	712,120.48	697,878.07	150,554,013			286,233.29	
30-Jul	24-Sep	704,499.72	690,409.73	148,942,859			283,170.16	
31-Jul	25-Sep	60,111.28	58,909.05	12,708,515			24,161.43	
1-Aug	26-Sep	112,337.85	110,091.09	23,750,073			45,153.64	
2-Aug	27-Sep	41,349.26	40,522.27	8,741,914			16,620.13	
3-Aug	28-Sep	699,781.86	685,786.22	147,945,424			281,273.84	
4-Aug	29-Sep	2,348,968.53	2,301,989.16	496,610,683			944,156.23	
5-Aug	30-Sep	1,042,528.02	1,021,677.46	220,407,615	17,579,138.28	3,792,367,062	419,038.96	7,210,048.26
6-Aug	1-Oct	695,917.31	681,998.96	147,128,395			279,720.50	
7-Aug	2-Oct	1,534,463.09	1,503,773.83	324,410,802			616,769.82	
8-Aug	3-Oct	72,356.96	70,909.82	15,297,454			29,083.52	
9-Aug	4-Oct	11,057.79	10,836.63	2,337,798			4,444.62	
10-Aug	5-Oct	1,058,023.36	1,036,862.89	223,683,585			425,267.23	
11-Aug	6-Oct	961,808.14	942,571.98	203,342,102			386,594.00	
12-Aug	7-Oct	849,333.88	832,347.20	179,563,188			341,385.53	
13-Aug	8-Oct	738,307.22	723,541.08	156,090,322			296,758.92	

Daily Cash Summary
Period Ending February 28, 2010

Billing Date	Daily Cash Transfer to Trustee	$ Billed	Deemed $ Collected and Remitted	kWh Billed	Bond Charge Semi-Monthly Based upon Cash Receipts $	Bond Charge Semi-Monthly Based upon Cash Receipts kWh	Bond Tax Charge Daily $	Bond Tax Charge Semi-Monthly $
14-Aug	9-Oct	589,154.56	577,371.47	124,556,990			236,807.75	
15-Aug	10-Oct	69,122.78	67,740.32	14,613,695			27,783.56	
16-Aug	11-Oct	3,762.53	3,687.28	795,461			1,512.33	
17-Aug	12-Oct	955,521.31	936,410.88	202,012,961			384,067.04	
18-Aug	13-Oct	853,653.66	836,580.59	180,476,462			343,121.85	
19-Aug	14-Oct	756,892.72	741,754.87	160,019,603			304,229.27	
20-Aug	15-Oct	892,124.37	874,281.88	188,609,803			358,584.96	
21-Aug	16-Oct	834,709.90	818,015.70	176,471,437			335,507.50	
22-Aug	17-Oct	174,490.61	171,000.80	36,890,193			70,135.63	
23-Aug	18-Oct	14,408.10	14,119.94	3,046,110			5,791.27	
24-Aug	19-Oct	662,467.86	649,218.50	140,056,629			266,275.66	
25-Aug	20-Oct	644,796.85	631,900.91	136,320,686			259,172.89	
26-Aug	21-Oct	915,492.29	897,182.44	193,550,166			367,977.58	
27-Aug	22-Oct	819,776.16	803,380.64	173,314,199			329,504.96	
28-Aug	23-Oct	742,822.53	727,966.08	157,044,932			298,573.83	
29-Aug	24-Oct	118,821.54	116,445.11	25,120,833			47,759.73	
30-Aug	25-Oct	2,425.26	2,376.75	512,739			974.82	
31-Aug	26-Oct	750,134.39	735,131.70	158,590,780			301,512.79	
1-Sep	27-Oct	759,884.84	744,687.14	160,652,185			305,431.93	
2-Sep	28-Oct	2,304,723.40	2,258,628.93	487,256,532			926,372.12	
3-Sep	29-Oct	2,206,070.14	2,161,948.74	466,399,607			886,718.93	
4-Sep	30-Oct	889,250.64	871,465.63	188,002,250			357,429.88	
5-Sep	31-Oct	227,595.34	223,043.43	48,117,407	21,667,182.12	4,674,285,309	91,480.81	8,886,751.23
6-Sep	1-Nov	42,961.01	42,101.79	9,082,666			17,267.96	
7-Sep	2-Nov	210,592.85	206,380.99	44,522,801			84,646.75	
8-Sep	3-Nov	367,119.32	359,776.93	77,615,077			147,561.79	
9-Sep	4-Nov	808,172.59	792,009.14	170,861,013			324,840.96	
10-Sep	5-Nov	920,916.28	902,497.95	194,696,887			370,157.72	
11-Sep	6-Nov	810,970.01	794,750.61	171,452,433			325,965.37	
12-Sep	7-Nov	115,266.94	112,961.60	24,369,332			46,330.97	
13-Sep	8-Nov	3,380.79	3,313.17	714,754			1,358.89	
14-Sep	9-Nov	892,528.35	874,677.78	188,695,211			358,747.33	
15-Sep	10-Nov	712,530.39	698,279.78	150,640,674			286,398.05	
16-Sep	11-Nov	824,663.00	808,169.74	174,347,357			331,469.20	
17-Sep	12-Nov	682,730.53	669,075.92	144,340,493			274,420.14	
18-Sep	13-Nov	667,071.72	653,730.29	141,029,963			268,126.17	
19-Sep	14-Nov	64,399.00	63,111.02	13,615,011			25,884.86	
20-Sep	15-Nov	55,683.99	54,570.31	11,772,514			22,381.90	
21-Sep	16-Nov	670,896.52	657,478.59	141,838,588			269,663.52	
22-Sep	17-Nov	783,210.35	767,546.14	165,583,583			314,807.51	
23-Sep	18-Nov	589,353.20	577,566.14	124,598,986			236,887.59	
24-Sep	19-Nov	623,203.28	610,739.21	131,755,449			250,493.46	
25-Sep	20-Nov	657,158.16	644,015.00	138,934,073			264,141.46	
26-Sep	21-Nov	30,671.34	30,057.91	6,484,426			12,328.19	
27-Sep	22-Nov	1,493.27	1,463.40	315,701			600.21	
28-Sep	23-Nov	519,809.91	509,413.71	109,896,387			208,935.01	
29-Sep	24-Nov	775,417.65	759,909.30	163,936,079			311,675.27	
30-Sep	25-Nov	518,911.07	508,532.85	109,706,358			208,573.73	
1-Oct	26-Nov	729,927.92	715,329.36	154,318,799			293,390.90	
2-Oct	27-Nov	2,459,505.16	2,410,315.06	519,979,950			988,585.88	
3-Oct	28-Nov	109,688.31	107,494.54	23,189,917			44,088.67	
4-Oct	29-Nov	939.26	920.47	198,574			377.53	
5-Oct	30-Nov	1,423,654.72	1,395,181.63	300,984,086	16,731,370.33	3,609,477,139	572,230.94	6,862,337.94
6-Oct	1-Dec	1,156,288.01	1,133,162.25	244,458,353			464,764.22	
7-Oct	2-Dec	898,782.58	880,806.93	190,017,459			361,261.19	
8-Oct	3-Dec	686,866.47	673,129.14	145,214,898			276,082.56	
9-Oct	4-Dec	483,742.80	474,067.94	102,271,204			194,438.01	
10-Oct	5-Dec	60,051.45	58,850.42	12,695,867			24,137.38	
11-Oct	6-Dec	29,819.03	29,222.65	6,304,235			11,985.61	
12-Oct	7-Dec	985,460.01	965,750.81	208,342,497			396,100.76	
13-Oct	8-Dec	468,690.24	459,316.44	99,088,847			188,387.72	
14-Oct	9-Dec	776,760.97	761,225.75	164,220,078			312,215.21	
15-Oct	10-Dec	644,477.86	631,588.30	136,253,247			259,044.67	
16-Oct	11-Dec	537,284.42	526,538.73	113,590,786			215,958.80	
17-Oct	12-Dec	98,585.54	96,613.83	20,842,609			39,625.97	
18-Oct	13-Dec	20,143.76	19,740.88	4,258,722			8,096.68	
19-Oct	14-Dec	557,736.84	546,582.10	117,914,765			224,179.55	
20-Oct	15-Dec	687,897.47	674,139.52	145,432,869			276,496.97	
21-Oct	16-Dec	810,343.03	794,136.17	171,319,880			325,713.36	
22-Oct	17-Dec	664,205.88	650,921.76	140,424,076			266,974.25	
23-Oct	18-Dec	458,587.52	449,415.77	96,952,964			184,326.98	
24-Oct	19-Dec	38,243.76	37,478.88	8,085,360			15,371.89	
25-Oct	20-Dec	8,476.38	8,306.85	1,792,046			3,407.04	

Daily Cash Summary
Period Ending February 28, 2010

Billing Date	Daily Cash Transfer to Trustee	$ Billed	Deemed $ Collected and Remitted	kWh Billed	Bond Charge Semi-Monthly Based upon Cash Receipts $	Bond Charge Semi-Monthly Based upon Cash Receipts kWh	Bond Tax Charge Daily $	Bond Tax Charge Semi-Monthly $
26-Oct	21-Dec	663,253.67	649,988.60	140,222,764			266,591.52	
27-Oct	22-Dec	416,355.48	408,028.37	88,024,414			167,352.02	
28-Oct	23-Dec	608,173.03	596,009.57	128,577,808			244,452.13	
29-Oct	24-Dec	632,774.49	620,119.00	133,778,962			254,340.56	
30-Oct	25-Dec	575,969.96	564,450.56	121,769,547			231,508.26	
31-Oct	26-Dec	65,717.88	64,403.52	13,893,843			26,414.97	
1-Nov	27-Dec	1,295.41	1,269.50	273,871			520.68	
2-Nov	28-Dec	783,395.30	767,727.39	165,622,684			314,881.85	
3-Nov	29-Dec	2,464,738.73	2,415,443.96	521,086,413			990,689.49	
4-Nov	30-Dec	1,456,750.22	1,427,615.22	307,981,020			585,533.52	
5-Nov	31-Dec	1,051,904.20	1,030,866.12	222,389,895	18,416,916.93	3,973,101,983	422,807.67	7,553,661.49
6-Nov	1-Jan	725,141.06	710,638.24	153,306,778			291,466.85	
7-Nov	2-Jan	90,918.11	89,099.75	19,221,588			36,544.08	
8-Nov	3-Jan	22,571.28	22,119.85	4,771,940			9,072.41	
9-Nov	4-Jan	1,010,891.98	990,674.14	213,719,235			406,323.01	
10-Nov	5-Jan	520,317.93	509,911.57	110,003,790			209,139.21	
11-Nov	6-Jan	680,140.62	666,537.81	143,792,943			273,379.14	
12-Nov	7-Jan	528,796.77	518,220.83	111,796,356			212,547.23	
13-Nov	8-Jan	719,331.56	704,944.93	152,078,554			289,131.75	
14-Nov	9-Jan	111,496.13	109,266.21	23,572,121			44,815.32	
15-Nov	10-Jan	8,197.65	8,033.70	1,733,119			3,295.01	
16-Nov	11-Jan	632,785.66	620,129.95	133,781,324			254,345.05	
17-Nov	12-Jan	539,732.13	528,937.49	114,108,273			216,942.65	
18-Nov	13-Jan	647,317.10	634,370.76	136,853,510			260,185.89	
19-Nov	14-Jan	641,005.85	628,185.73	135,519,207			257,649.12	
20-Nov	15-Jan	615,352.06	603,045.02	130,095,573			247,337.70	
21-Nov	16-Jan	117,048.22	114,707.26	24,745,925			47,046.95	
22-Nov	17-Jan	19,866.51	19,469.18	4,200,108			7,985.25	
23-Nov	18-Jan	631,159.55	618,536.36	133,437,537			253,691.45	
24-Nov	19-Jan	647,785.78	634,830.06	136,952,595			260,374.27	
25-Nov	20-Jan	598,278.28	586,312.71	126,485,893			240,474.98	
26-Nov	21-Jan	128,130.76	125,568.14	27,088,955			51,501.52	
27-Nov	22-Jan	(45.97)	(45.05)	(9,719)			(18.48)	
28-Nov	23-Jan	208,627.17	204,454.63	44,107,225			83,856.66	
29-Nov	24-Jan	1,563.13	1,531.87	330,472			628.29	
30-Nov	25-Jan	446,222.04	437,297.60	94,338,698			179,356.73	
1-Dec	26-Jan	747,548.68	732,597.71	158,044,119			300,473.48	
2-Dec	27-Jan	2,109,590.74	2,067,398.93	446,002,272			847,939.52	
3-Dec	28-Jan	735,991.74	721,271.91	155,600,792			295,828.23	
4-Dec	29-Jan	200,995.39	196,975.48	42,493,739			80,789.10	
5-Dec	30-Jan	117,989.52	115,629.73	24,944,930			47,425.30	
6-Dec	31-Jan	16,634.91	16,302.21	3,516,894	13,936,954.71	3,006,634,748	6,686.32	5,716,213.98
7-Dec	1-Feb	1,096,465.43	1,074,536.12	231,810,873			440,718.83	
8-Dec	2-Feb	1,259,076.59	1,233,895.06	266,189,554			506,079.58	
9-Dec	3-Feb	1,136,526.29	1,113,795.76	240,280,399			456,821.09	
10-Dec	4-Feb	358,545.51	351,374.60	75,802,433			144,115.59	
11-Dec	5-Feb	1,003,880.93	983,803.31	212,236,983			403,504.95	
12-Dec	6-Feb	42,736.80	41,882.06	9,035,263			17,177.84	
13-Dec	7-Feb	1,166.10	1,142.78	246,533			468.71	
14-Dec	8-Feb	966,859.44	947,522.25	204,410,029			388,624.35	
15-Dec	9-Feb	670,564.54	657,153.25	141,768,402			269,530.09	
16-Dec	10-Feb	674,345.65	660,858.74	142,567,791			271,049.88	
17-Dec	11-Feb	635,224.38	622,519.89	134,296,909			255,325.28	
18-Dec	12-Feb	701,778.34	687,742.77	148,367,513			282,076.32	
19-Dec	13-Feb	106,638.95	104,506.17	22,545,232			42,863.00	
20-Dec	14-Feb	4,820.09	4,723.69	1,019,047			1,937.41	
21-Dec	15-Feb	828,447.98	811,879.02	175,147,564			332,990.55	
22-Dec	16-Feb	619,974.20	607,574.72	131,072,770			249,195.55	
23-Dec	17-Feb	806,406.97	790,278.83	170,487,731			324,131.27	
24-Dec	18-Feb	271,862.81	266,425.55	57,476,280			109,273.90	
25-Dec	19-Feb	2.71	2.66	574			1.09	
26-Dec	20-Feb	230,312.62	225,706.37	48,691,886			92,573.01	
27-Dec	21-Feb	2,502.84	2,452.78	529,141			1,006.00	
28-Dec	22-Feb	437,666.16	428,912.84	92,529,844			175,917.74	
29-Dec	23-Feb	715,966.83	701,647.49	151,367,194			287,779.31	
30-Dec	24-Feb	662,610.11	649,357.91	140,086,704			266,332.84	
31-Dec	25-Feb	165,377.86	162,070.30	34,963,606			66,472.81	
1-Jan	26-Feb	37.51	36.76	7,930			15.08	
2-Jan	27-Feb	404,438.42	396,349.65	85,504,951			162,562.01	
3-Jan	28-Feb	35,542.94	34,832.08	7,514,363	13,562,983.41	2,925,957,503	14,286.31	5,562,830.40
			195,325,661.39	43,617,421,271	195,325,661.39	43,617,421,271	79,118,008.13	79,118,008.13