Detroit Edison
A DTE Energy Company

January 14, 2011

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

Re: 2011 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)

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, 2011. Upon the Commission's approval, Detroit Edison will submit updated tariff sheets necessary to implement these changes.

Sincerely,

Paul G Horgan

Digitally signed by Paul G Horgan
DN: cn=Paul G Horgan, o=Regulatory Affairs - Revenue Requirement, ou=Regulatory Affairs, email=horganp@dteenergy.com, c=US
Date: 2011.01.14 10:52:38 -05'00'

Paul G. Horgan
Manager, Revenue Requirements

cc: Bill Stosik
Regulated Energy

The Detroit Edison Company
Securitization Bond Charges
March 1, 2011 through February 29, 2012

Line			Current Factors Billed thru Feb 28, 2011	Factors Billed Starting March 1, 2011
1	**SECURITIZATION BOND CHARGE**			
2	**Forecast Period Securitization Bonds Costs**			
3	Principal Payment	158,029,057		
4	Interest Charges	44,422,441		
5	Servicing, Administrative and Professional Fees	1,227,388		
6	Over-collateralization Fee	625,000		
7	Less: Forecasted Investment Income	(68,413)		
8	Total Forecast Period Securitization Bond Charges (Lines 3 to 7)	204,235,474		
9	**True-up for Prior Period**			
10	Prior period actual Securitization Bond Charge requirements			
11	Principal Payment	144,119,242		
12	Interest Charges	53,624,905		
13	Servicing, Administrative and Professional Fees	1,227,388		
14	Over-collateralization Fee	625,000		
15	Prior period (over)under collections	14,708,700		
16	Total prior period actual Securitization Bond Charge			
17	requirements (Lines 11 to 15)	214,305,235		
18	Prior period actual daily cash transfers and interest income			
19	Daily cash receipts transferred to Trustee	227,282,013		
20	Investment Income on Subaccounts	87,748		
21	Total prior period actual daily cash transfers and			
22	investment income (Lines 19 + 20)	227,369,761		
23	(Over)Under collections of prior period Securitization Bond			
24	Charge requirements (Lines 17 - 22)	(13,064,526)		
25				
26	Total Securitization Bond Charge Obiligation to be collected			
27	during the forecast period (Lines 8 + 24)	191,170,948	35,833,151	155,337,797
28				
29	Forecasted kWh sales (adjusted for uncollectibles)	46,064,983,757	7,268,387,576	38,796,596,181
30				
31	**Securitization Bond Charge** (mills per kWh) (Lines 27 ÷ 29)		**4.93**	**4.01**
32				
33	**SECURITIZATION BOND TAX CHARGE**			
34	**Forecast Period Tax Requirement**			
35	Michigan Business Income Tax	11,592,531		
36	Modified Gross Receipts Tax	2,270,664		
37	Federal Income Tax	77,627,772		
38	Total Forecasted Tax Requirements (Lines 35 thru 37)	91,490,967		
39				
40	**True-up for Prior Period**			
41	Michigan Business Income Tax	13,552,667		
42	Modified Gross Receipts Tax	2,681,563		
43	Federal Income Tax	68,861,160		
44	Prior period actual Securitization Bond Tax Charge requirements	85,095,390		
45	Prior period actual Securitization Bond Tax Charge revenue	95,480,399		
46	Prior period (over)under collections	5,205,874		
47	(Over)Under collections of prior period Securitization Bond			
48	Tax Charge requirements (Lines 44 - 45 + 46)	(5,179,135)		
49				
50	Total Securitization Bond Tax Charge Obiligation to be collected			
51	during the forecast period (Lines 38 + 48)	86,311,832	15,118,246	71,193,586
52				
53	Forecasted kWh sales (adjusted for uncollectibles)	46,064,983,757	7,268,387,576	38,796,596,181
54				
55	**Securitization Bond Tax Charge** (mills per kWh) (Lines 51 ÷ 53)		**2.08**	**1.84**
56				
57	**TOTAL SECURITIZATION BOND CHARGES in Forecast Period**			
58	(mills per kWh) (Lines 31 + 55)		**7.01**	**5.85**

Proposed Securitization Bond Charge Commencing 3/1/11 of 4.01 mills

		Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	12 Months Ending 2/29/12
Sales Billed (MWh)		3,854,468	3,547,149	3,818,999	3,509,180	3,726,746	4,106,780	4,526,132	4,454,480	3,803,234	3,741,608	3,621,660	3,961,279	
Securitization Bond Charge		4.93	4.93	4.01	4.01	4.01	4.01	4.01	4.01	4.01	4.01	4.01	4.01	
Securitization Bond Charge Revenue		19,002,527	17,487,443	15,314,185	14,071,813	14,944,252	16,468,187	18,149,791	17,862,465	15,250,968	15,003,848	14,522,858	15,884,730	
1 - Uncollectible Factor		0.982	0.982	0.987	0.987	0.987	0.987	0.987	0.987	0.987	0.987	0.987	0.987	
Cash Remitted		18,660,482	17,172,669	15,115,101	13,888,880	14,749,977	16,254,101	17,913,844	17,630,253	15,052,706	14,808,798	14,334,061	15,678,228	
Cash Receipts														
Daily Cash Transfers to Trustee		18,660,482	17,172,669	15,115,101	13,888,880	14,749,977	16,254,101	17,913,844	17,630,253	15,052,706	14,808,798	14,334,061	15,678,228	191,259,099
Investment Income		2,339	3,894	5,321	6,581	7,737	8,967	2,134	3,627	5,096	6,351	7,585	8,780	68,413
Total Cash Receipts		18,662,821	17,176,562	15,120,422	13,895,461	14,757,714	16,263,068	17,915,978	17,633,880	15,057,802	14,815,149	14,341,646	15,687,008	191,327,512
Cash Disbursements														
Principal							74,280,310						83,748,747	158,029,057
Interest							23,403,419						21,019,021	44,422,441
Servicing Fee							437,500						437,500	875,000
Administrative Fee							125,000						125,000	250,000
Professional Fees		5,000	41,200	3,500	24,688	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	102,388
Total Cash Disbursements		5,000	41,200	3,500	24,688	3,500	98,249,729	3,500	3,500	3,500	3,500	3,500	105,333,768	203,678,886
Net Available Cash	28,064,526	46,722,347	63,857,709	78,974,631	92,845,404	107,599,617	25,612,956	43,525,434	61,155,814	76,210,116	91,021,765	105,359,911	15,713,151	

Capital Subaccount	8,750,000
Over-Collateralization Balance	6,875,000
Required Balance at Feb 29, 2012	15,625,000

Proposed Securitization Bond Tax Charge Commencing 3/1/11 of 1.84 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)		3,854,468	3,547,149	3,818,999	3,509,180	3,726,746	4,106,780	4,526,132	4,454,480	3,803,234	3,741,608	3,621,660	3,961,279	
Securitization Bond Tax Charge		2.08	2.08	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	
Securitization Bond Tax Charge Revenue		8,017,294	7,378,069	7,026,958	6,456,892	6,857,213	7,556,475	8,328,084	8,196,243	6,997,951	6,884,559	6,663,855	7,288,754	
1 - Uncollectible Factor		0.982	0.982	0.987	0.987	0.987	0.987	0.987	0.987	0.987	0.987	0.987	0.987	
Cash Remitted		7,872,982	7,245,264	6,935,607	6,372,952	6,768,069	7,458,241	8,219,819	8,089,692	6,906,977	6,795,059	6,577,225	7,194,000	
Cash Receipts														
Daily Cash Transfers to DECo		7,872,982	7,245,264	6,935,607	6,372,952	6,768,069	7,458,241	8,219,819	8,089,692	6,906,977	6,795,059	6,577,225	7,194,000	86,435,888
Total Cash Receipts		7,872,982	7,245,264	6,935,607	6,372,952	6,768,069	7,458,241	8,219,819	8,089,692	6,906,977	6,795,059	6,577,225	7,194,000	86,435,888
Cash Disbursements														
Michigan Business Income Tax							5,723,019						5,869,511	11,592,531
Modified Gross Receipts Tax							1,133,249						1,137,415	2,270,664
Federal Tax Liability							36,305,253						41,322,519	77,627,772
Total Cash Disbursements		0	0	0	0	0	43,161,521	0	0	0	0	0	48,329,445	91,490,967
Net Available Cash	5,179,135	13,052,117	20,297,381	27,232,988	33,605,941	40,374,010	4,670,729	12,890,548	20,980,240	27,887,217	34,682,276	41,259,502	124,056	
Federal Tax Liability Calculation														
Securitizaton Bond Principal							74,280,310						83,748,747	158,029,057
Michigan Business Income Tax							(5,723,019)						(5,869,511)	(11,592,531)
Modified Gross Receipts Tax							(1,133,249)						(1,137,415)	(2,270,664)
Federal Taxable Income							67,424,042						76,741,820	144,165,862
Federal Tax Rate							35%						35%	35%
							23,598,415						26,859,637	50,458,052
Revenue Conversion Factor							65%						65%	65%
Federal Tax Revenue Requirement							36,305,253						41,322,519	77,627,772

Proposed Securitization Bond Tax Charge Commencing 3/1/11 of 1.84 mills

	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	12 Months Ending 2/29/12
Bond Surcharge Revenue													
Total Bond Surcharge Revenue	19,002,527	17,487,443	15,314,185	14,071,813	14,944,252	16,468,187	18,149,791	17,862,465	15,250,968	15,003,848	14,522,858	15,884,730	
Accum. Total Bond Scg Revenue	19,002,527	36,489,970	51,804,155	65,875,968	80,820,220	97,288,408	18,149,791	36,012,257	51,263,225	66,267,073	80,789,931	96,674,661	
Bond Tax Surcharge Revenue													
Total Bond Tax Surcharge Revenue	7,872,982	7,245,264	6,935,607	6,372,952	6,768,069	7,458,241	8,219,819	8,089,692	6,906,977	6,795,059	6,577,225	7,194,000	
Accum. Total Bond Tax Scg Revenue	7,872,982	15,118,246	22,053,853	28,426,806	35,194,875	42,653,116	8,219,819	16,309,511	23,216,488	30,011,547	36,588,773	43,782,773	
Investment Income													
Monthly Investment Income	2,339	3,894	5,321	6,581	7,737	8,967	2,134	3,627	5,096	6,351	7,585	8,780	
Accum. Investment Income	2,339	6,232	11,554	18,135	25,872	34,839	2,134	5,762	10,858	17,209	24,794	33,574	
Michigan Business Income Tax													
Bond Surcharge Revenue						97,288,408						96,674,661	193,963,069
Bond Tax Surcharge Revenue						42,653,116						43,782,773	86,435,888
Accum. Investment Income						34,839						33,574	68,413
Total Revenue						139,976,362						140,491,008	280,467,370
Interest Expense						23,403,419						21,019,021	44,422,441
Bond Fees & Expenses						956,388						896,000	1,852,388
Total Expenses						24,359,808						21,915,021	46,274,829
Business Income Tax Base						115,616,554						118,575,986	234,192,540
Tax Rate						4.95%						4.95%	4.95%
Business Income Tax						5,723,019						5,869,511	11,592,531
Modified Gross Receipts Tax													
Total Revenue						139,976,362						140,491,008	280,467,370
Sales Tax @ 6% w/80% Phase-out						1,679,716						1,685,892	3,365,608
Total Revenue including Sales Tax						141,656,078						142,176,900	283,832,978
Tax Rate						0.80%						0.80%	0.80%
Modified Gross Receipts Tax						1,133,249						1,137,415	2,270,664

Securitization Bond Charge Cash Remittances for the 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	12 Months Ending 2/28/11
Sales Billed (MWh)		4,835,273	2,712,548											
1 - Uncollectible Factor		0.980	0.980											
Sales Deemed Collected (MWh)		4,738,568	2,658,297											
Securitization Bond Charge		4.73	4.73											
Cash Remitted		22,413,426	12,573,744											
Sales Billed (MWh)				3,808,851	3,591,199	3,439,599	4,400,424	4,448,220	5,008,849	4,220,342	3,697,813	3,609,761	3,494,940	
1 - Uncollectible Factor				0.982	0.982	0.982	0.982	0.982	0.982	0.982	0.982	0.982	0.982	
Sales Deemed Collected (MWh)				3,740,292	3,526,557	3,377,686	4,321,216	4,368,153	4,918,690	4,144,376	3,631,252	3,544,785	3,432,031	
Securitization Bond Charge				4.93	4.93	4.93	4.93	4.93	4.93	4.93	4.93	4.93	4.93	
Cash Remitted				18,439,640	17,385,927	16,651,994	21,303,597	21,534,992	24,249,142	20,431,774	17,902,074	17,475,790	16,919,914	
Daily Cash Transfers to Trustee		22,413,426	12,573,744	18,439,640	17,385,927	16,651,994	21,303,597	21,534,992	24,249,142	20,431,774	17,902,074	17,475,790	16,919,914	
Cash Receipts														
Daily Cash Transfers to Trustee		22,413,426	12,573,744	18,439,640	17,385,927	16,651,994	21,303,597	21,534,992	24,249,142	20,431,774	17,902,074	17,475,790	16,919,914	227,282,013
Investment Income		(23,100)	4,008	6,462	9,985	15,975	20,868	9,961	6,327	8,686	11,094	8,013	9,470	87,748
Total Cash Receipts		22,390,326	12,577,751	18,446,102	17,395,912	16,667,969	21,324,465	21,544,953	24,255,469	20,440,460	17,913,168	17,483,803	16,929,384	227,369,761
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		5,000	41,200	3,500	24,688	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	102,388
Total Cash Disbursements		5,000	41,200	3,500	24,688	3,500	96,375,480	3,500	3,500	3,500	3,500	3,500	102,500,667	198,971,535
Net Available Cash	(333,700)	22,051,626	34,588,177	53,030,779	70,402,002	87,066,471	12,015,456	33,556,909	57,808,878	78,245,838	96,155,506	113,635,809	28,064,526	
Capital Subaccount	8,750,000						8,750,000						8,750,000	
Over-Collateralization Balance	5,625,000						5,937,500						6,250,000	
Required Balance at Feb 28	14,375,000						14,687,500						15,000,000	
Cash Overage/(Shortfall)	(14,708,700)												13,064,526	

NOTE: The Investment Income for January 2011 and February 2011 are estimates. These amounts will be trued-up in next year's reconciliation.
The Investment Income for March 2010 includes the true-up to reconcile the actual investment income for January 2010 and February 2010 with the forecast for January 2010 and February 2010 which was used in the prior year's routine true-up (Jan 15, 2010 filing).

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

		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)		4,835,273	2,712,548											
1 - Uncollectible Factor		0.980	0.980											
Sales Deemed Collected (MWh)		4,738,568	2,658,297											
Securitization Bond Tax Charge		1.94	1.94											
Cash Remitted		9,192,821	5,157,096											
Sales Billed (MWh)				3,808,851	3,591,199	3,439,599	4,400,424	4,448,220	5,008,849	4,220,342	3,697,813	3,609,761	3,494,940	
1 - Uncollectible Factor				0.982	0.982	0.982	0.982	0.982	0.982	0.982	0.982	0.982	0.982	
Sales Deemed Collected (MWh)				3,740,292	3,526,557	3,377,686	4,321,216	4,368,153	4,918,690	4,144,376	3,631,252	3,544,785	3,432,031	
Securitization Bond Tax Charge				2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	
Cash Remitted				7,779,807	7,335,239	7,025,588	8,988,130	9,085,757	10,230,875	8,620,302	7,553,005	7,373,153	7,138,625	
Daily Cash		9,192,821	5,157,096	7,779,807	7,335,239	7,025,588	8,988,130	9,085,757	10,230,875	8,620,302	7,553,005	7,373,153	7,138,625	
Cash Receipts														
Daily Cash Transfers to DECo		9,192,821	5,157,096	7,779,807	7,335,239	7,025,588	8,988,130	9,085,757	10,230,875	8,620,302	7,553,005	7,373,153	7,138,625	95,480,399
Total Cash Receipts		9,192,821	5,157,096	7,779,807	7,335,239	7,025,588	8,988,130	9,085,757	10,230,875	8,620,302	7,553,005	7,373,153	7,138,625	95,480,399
Cash Disbursements														
Michigan Business Income Tax							6,362,934						7,189,733	13,552,667
Modified Gross Receipts Tax							1,281,576						1,399,987	2,681,563
Federal Tax Liability							32,469,802						36,391,359	68,861,160
Total Cash Disbursements		0	0	0	0	0	40,114,311	0	0	0	0	0	44,981,079	85,095,390
Net Available Cash	(5,205,874)	3,986,948	9,144,043	16,923,851	24,259,090	31,284,677	158,496	9,244,253	19,475,129	28,095,431	35,648,436	43,021,589	5,179,135	
Federal Tax Liability Calculation														
Securitizaton Bond Principal							67,945,570						76,173,672	144,119,242
Michigan Business Income Tax							(6,362,934)						(7,189,733)	(13,552,667)
Modified Gross Receipts Tax							(1,281,576)						(1,399,987)	(2,681,563)
Federal Taxable Income							60,301,061						67,583,952	127,885,012
Federal Tax Rate							35%						35%	35%
							21,105,371						23,654,383	44,759,754
Revenue Conversion Factor							65%						65%	65%
Federal Tax Revenue Requirement							32,469,802						36,391,359	68,861,160

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

	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	22,870,842	12,830,351	18,815,959	17,740,742	16,991,830	21,738,364	21,974,482	24,744,022	20,848,749	18,267,422	17,832,439	17,265,219	
Accum. Total Bond Scg Revenue	22,870,842	35,701,193	54,517,152	72,257,894	89,249,724	110,988,089	21,974,482	46,718,504	67,567,253	85,834,675	103,667,114	120,932,333	
Bond Tax Surcharge Revenue													
Total Bond Tax Surcharge Revenue	9,380,430	5,262,343	7,922,411	7,469,693	7,154,366	9,152,882	9,252,299	10,418,407	8,778,312	7,691,451	7,508,302	7,269,476	
Accum. Total Bond Tax Scg Revenue	9,380,430	14,642,773	22,565,183	30,034,877	37,189,243	46,342,125	9,252,299	19,670,705	28,449,017	36,140,468	43,648,770	50,918,246	
Investment Income													
Monthly Investment Income	(23,100)	4,008	6,462	9,985	15,975	20,868	9,961	6,327	8,686	11,094	8,013	9,470	
Accum. Investment Income	(23,100)	(19,092)	(12,630)	(2,645)	13,330	34,198	9,961	16,288	24,974	36,068	44,081	53,550	
Michigan Business Income Tax													
Bond Surcharge Revenue						110,988,089						120,932,333	231,920,422
Bond Tax Surcharge Revenue						46,342,125						50,918,246	97,260,371
Accum. Investment Income						34,198						53,550	87,748
Total Revenue						157,364,411						171,904,129	329,268,541
Interest Expense						27,863,910						25,760,995	53,624,905
Bond Fees & Expenses						956,388						896,000	1,852,388
Total Expenses						28,820,298						26,656,995	55,477,293
Business Income Tax Base						128,544,113						145,247,135	273,791,248
Tax Rate						4.95%						4.95%	4.95%
Business Income Tax						6,362,934						7,189,733	13,552,667
Modified Gross Receipts Tax													
Total Revenue						157,364,411						171,904,129	329,268,541
Sales Tax @ 6% w/70% Phase-out						2,832,559						3,094,274	5,926,834
Total Revenue including Sales Tax						160,196,971						174,998,404	335,195,374
Tax Rate						0.80%						0.80%	0.80%
Modified Gross Receipts Tax						1,281,576						1,399,987	2,681,563

Estimated Other Professional Fees for Period ending February 29, 2012

	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Total
PWC - '11 Audit	-	4,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	39,000
PWC - '11 Other		27,200											27,200
Stradley & Renon				1,188									1,188
Standard & Poor	5,000												5,000
Fitch		10,000											10,000
Outside Board Member Fees				20,000									20,000
	5,000	41,200	3,500	24,688	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	102,388

Actual 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	-	4,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	39,000
PWC - '10 Other		27,200											27,200
Stradley & Renon				1,188									1,188
Standard & Poor	5,000												5,000
Fitch		10,000											10,000
Outside Board Member Fees				20,000									20,000
	5,000	41,200	3,500	24,688	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	102,388

Daily Cash Summary
Period Ending February 28, 2011

Billing Date	Daily Cash Transfer to Trustee	$ Billed	Deemed $ Collected and Remitted	kWh Billed	Bond Charge Based upon Cash Receipts $	Bond Charge Based upon Cash Receipts kWh	Bond Tax Charge Daily $	Bond Tax Charge Monthly $
4-Jan	1-Mar	711,059.05	696,837.87	150,329,609			285,806.65	
5-Jan	2-Mar	2,315,483.97	2,269,174.29	489,531,495			930,697.28	
6-Jan	3-Mar	815,996.39	799,676.46	172,515,093			327,985.69	
7-Jan	4-Mar	664,286.77	651,001.03	140,441,177			267,006.76	
8-Jan	5-Mar	1,754,925.87	1,719,827.35	371,020,268			705,383.73	
9-Jan	6-Mar	170,436.37	167,027.64	36,033,059			68,506.05	
10-Jan	7-Mar	39,707.19	38,913.05	8,394,756			15,960.11	
11-Jan	8-Mar	739,674.95	724,881.45	156,379,482			297,308.67	
12-Jan	9-Mar	879,902.17	862,304.13	186,025,829			353,672.31	
13-Jan	10-Mar	1,706,909.79	1,672,771.59	360,868,876			686,083.91	
14-Jan	11-Mar	397,822.09	389,865.65	84,106,150			159,902.61	
15-Jan	12-Mar	927,503.63	908,953.56	196,089,563			372,805.48	
16-Jan	13-Mar	374,943.31	367,444.44	79,269,198			150,706.60	
17-Jan	14-Mar	29,938.78	29,340.00	6,329,551			12,033.74	
18-Jan	15-Mar	196,700.41	192,766.40	41,585,710			79,062.75	
19-Jan	16-Mar	813,155.48	796,892.37	171,914,478			326,843.81	
20-Jan	17-Mar	696,134.27	682,211.58	147,174,263			279,807.71	
21-Jan	18-Mar	923,409.17	904,940.99	195,223,927			371,159.73	
22-Jan	19-Mar	916,965.62	898,626.31	193,861,654			368,569.78	
23-Jan	20-Mar	202,870.23	198,812.83	42,890,113			81,542.68	
24-Jan	21-Mar	25,083.09	24,581.43	5,302,979			10,082.02	
25-Jan	22-Mar	655,456.58	642,347.45	138,574,330			263,457.52	
26-Jan	23-Mar	689,105.76	675,323.64	145,688,320			276,982.63	
27-Jan	24-Mar	817,473.83	801,124.35	172,827,447			328,579.54	
28-Jan	25-Mar	471,723.39	462,288.92	99,730,103			189,606.87	
29-Jan	26-Mar	765,780.42	750,464.81	161,898,609			307,801.63	
30-Jan	27-Mar	100,189.71	98,185.92	21,181,758			40,270.76	
31-Jan	28-Mar	12,770.48	12,515.07	2,699,890			5,133.03	
1-Feb	29-Mar	875,363.31	857,856.04	185,066,238			351,847.93	
2-Feb	30-Mar	927,092.72	908,550.87	196,002,690			372,640.31	
3-Feb	31-Mar	2,252,977.63	2,207,918.08	476,316,624	22,413,425.57	4,835,273,239	905,573.17	9,192,821.48
4-Feb	1-Apr	875,989.44	858,469.65	185,198,613			352,099.60	
5-Feb	2-Apr	1,026,661.67	1,006,128.44	217,053,208			412,661.56	
6-Feb	3-Apr	95,139.51	93,236.72	20,114,061			38,240.85	
7-Feb	4-Apr	20,065.61	19,664.30	4,242,201			8,065.27	
8-Feb	5-Apr	469,409.66	460,021.47	99,240,944			188,676.88	
9-Feb	6-Apr	1,089,695.16	1,067,901.26	230,379,527			437,997.56	
10-Feb	7-Apr	683,393.11	669,725.25	144,480,573			274,686.47	
11-Feb	8-Apr	739,841.87	725,045.03	156,414,771			297,375.76	
12-Feb	9-Apr	585,773.99	574,058.51	123,842,281			235,448.94	
13-Feb	10-Apr	117,649.26	115,296.27	24,872,993			47,288.53	
14-Feb	11-Apr	1,428.29	1,399.72	301,963			574.09	
15-Feb	12-Apr	674,788.43	661,292.66	142,661,401			271,227.86	
16-Feb	13-Apr	745,446.76	730,537.82	157,599,737			299,628.62	
17-Feb	14-Apr	610,754.37	598,539.28	129,123,545			245,489.68	
18-Feb	15-Apr	1,026,633.84	1,006,101.16	217,047,323			412,650.37	
19-Feb	16-Apr	648,936.26	635,957.53	137,195,826			260,836.70	
20-Feb	17-Apr	135,127.73	132,425.18	28,568,231			54,313.92	
21-Feb	18-Apr	14,195.92	13,912.00	3,001,251			5,705.98	
22-Feb	19-Apr	385,889.77	378,171.97	81,583,460			155,106.47	
23-Feb	20-Apr	837,481.03	820,731.41	177,057,300			336,621.34	
24-Feb	21-Apr	707,565.53	693,414.22	149,591,021			284,402.45	
25-Feb	22-Apr	633,258.43	620,593.26	133,881,275			254,535.08	
26-Feb	23-Apr	466,885.70	457,547.99	98,707,337			187,662.39	
27-Feb	24-Apr	199,759.21	195,764.03	42,232,392			80,292.22	
28-Feb	25-Apr	38,580.09	37,808.49	8,156,468	12,573,743.62	2,712,547,702	15,507.08	5,157,095.69
1-Mar	1-May	818,917.85	804,177.33	166,109,098			339,287.80	
2-Mar	2-May	2,286,569.13	2,245,410.89	463,807,127			947,353.88	
3-Mar	3-May	1,465,267.32	1,438,892.51	297,214,467			607,078.38	
4-Mar	4-May	1,249,497.26	1,227,006.31	253,447,720			517,682.18	
5-Mar	5-May	390,026.99	383,006.50	79,112,979			161,593.01	
6-Mar	6-May	66,126.98	64,936.69	13,413,180			27,397.22	
7-Mar	7-May	397.57	390.41	80,642			164.72	
8-Mar	8-May	840,623.63	825,492.40	170,511,892			348,280.77	
9-Mar	9-May	516,190.81	506,899.38	104,704,019			213,864.24	
10-Mar	10-May	732,909.15	719,716.79	148,663,115			303,653.33	
11-Mar	11-May	797,867.95	783,506.33	161,839,341			330,566.57	
12-Mar	12-May	1,226,062.65	1,203,993.52	248,694,249			507,972.93	
13-Mar	13-May	107,143.30	105,214.72	21,732,921			44,390.79	
14-Mar	14-May	4,346.22	4,267.99	881,587			1,800.69	
15-Mar	15-May	645,008.69	633,398.53	130,833,405			267,235.08	
16-Mar	16-May	635,717.95	624,275.03	128,948,875			263,385.81	
17-Mar	17-May	768,678.89	754,842.67	155,918,639			318,473.18	

Daily Cash Summary
Period Ending February 28, 2011

Billing Date	Daily Cash Transfer to Trustee	$ Billed	Deemed $ Collected and Remitted	kWh Billed	Bond Charge Based upon Cash Receipts $	Bond Charge Based upon Cash Receipts kWh	Bond Tax Charge Daily $	Bond Tax Charge Monthly $
18-Mar	18-May	673,519.13	661,395.79	136,616,457			279,047.31	
19-Mar	19-May	739,445.84	726,135.81	149,989,013			306,361.56	
20-Mar	20-May	92,208.27	90,548.52	18,703,503			38,203.03	
21-Mar	21-May	9,185.71	9,020.37	1,863,228			3,805.75	
22-Mar	22-May	366,831.70	360,228.73	74,408,053			151,982.91	
23-Mar	23-May	778,411.73	764,400.32	157,892,846			322,505.61	
24-Mar	24-May	637,663.10	626,185.16	129,343,427			264,191.71	
25-Mar	25-May	685,471.99	673,133.49	139,040,971			283,999.53	
26-Mar	26-May	583,794.61	573,286.31	118,416,757			241,873.33	
27-Mar	27-May	70,526.79	69,257.31	14,305,637			29,220.12	
28-Mar	28-May	22,912.29	22,499.87	4,647,524			9,492.85	
29-Mar	29-May	627,606.23	616,309.32	127,303,495			260,025.03	
30-Mar	30-May	350,246.57	343,942.13	71,043,929			145,111.49	
31-Mar	31-May	588,460.98	577,868.68	119,363,281	18,439,639.81	3,808,851,375	243,806.66	7,779,807.47
1-Apr	1-Jun	753,875.63	740,305.87	152,915,950			312,340.00	
2-Apr	2-Jun	2,216,490.68	2,176,593.85	449,592,430			918,319.51	
3-Apr	3-Jun	4,081.38	4,007.92	827,867			1,690.97	
4-Apr	4-Jun	1,331.03	1,307.07	269,985			551.46	
5-Apr	5-Jun	1,401,468.15	1,376,241.72	284,273,458			580,645.59	
6-Apr	6-Jun	986,815.59	969,052.91	200,165,434			408,849.91	
7-Apr	7-Jun	919,815.23	903,258.56	186,575,098			381,090.83	
8-Apr	8-Jun	483,689.49	474,983.08	98,111,459			200,398.54	
9-Apr	9-Jun	727,392.27	714,299.21	147,544,071			301,367.62	
10-Apr	10-Jun	94,043.16	92,350.38	19,075,691			38,963.24	
11-Apr	11-Jun	2,662.25	2,614.33	540,010			1,103.00	
12-Apr	12-Jun	1,139,515.06	1,119,003.79	231,138,958			472,115.19	
13-Apr	13-Jun	692,656.93	680,189.11	140,498,364			286,976.34	
14-Apr	14-Jun	824,867.69	810,020.07	167,315,961			341,752.89	
15-Apr	15-Jun	634,993.57	623,563.69	128,801,942			263,085.69	
16-Apr	16-Jun	696,933.28	684,388.48	141,365,777			288,748.08	
17-Apr	17-Jun	105,410.79	103,513.40	21,381,500			43,673.00	
18-Apr	18-Jun	13,258.56	13,019.91	2,689,364			5,493.19	
19-Apr	19-Jun	315,113.32	309,441.28	63,917,509			130,555.35	
20-Apr	20-Jun	678,091.87	665,886.22	137,543,991			280,941.85	
21-Apr	21-Jun	649,527.15	637,835.66	131,749,929			269,107.13	
22-Apr	22-Jun	719,348.51	706,400.24	145,912,477			298,034.99	
23-Apr	23-Jun	663,774.26	651,826.32	134,639,809			275,009.89	
24-Apr	24-Jun	72,847.81	71,536.55	14,776,432			30,181.75	
25-Apr	25-Jun	12,786.10	12,555.95	2,593,529			5,297.44	
26-Apr	26-Jun	374,215.62	367,479.74	75,905,806			155,042.16	
27-Apr	27-Jun	696,909.04	684,364.68	141,360,861			288,738.04	
28-Apr	28-Jun	633,119.59	621,723.44	128,421,824			262,309.28	
29-Apr	29-Jun	616,299.00	605,205.62	125,009,940			255,340.30	
30-Apr	30-Jun	573,276.77	562,957.79	116,283,321	17,385,926.84	3,591,198,746	237,515.66	7,335,238.91
1-May	1-Jul	68,807.82	67,569.28	13,956,962			28,507.93	
2-May	2-Jul	8,381.02	8,230.16	1,700,004			3,472.36	
3-May	3-Jul	692,106.05	679,648.14	140,386,622			286,748.10	
4-May	4-Jul	3,079,400.41	3,023,971.20	624,624,829			1,275,833.69	
5-May	5-Jul	750,627.38	737,116.09	152,257,076			310,994.21	
6-May	6-Jul	331,849.34	325,876.05	67,312,239			137,489.29	
7-May	7-Jul	690,447.11	678,019.06	140,050,123			286,060.78	
8-May	8-Jul	42,838.88	42,067.78	8,689,428			17,748.68	
9-May	9-Jul	15,533.26	15,253.66	3,150,763			6,435.62	
10-May	10-Jul	959,973.52	942,694.00	194,720,795			397,728.91	
11-May	11-Jul	804,424.14	789,944.51	163,169,197			333,282.88	
12-May	12-Jul	689,021.60	676,619.21	139,760,974			285,470.17	
13-May	13-Jul	1,376,476.20	1,351,699.63	279,204,098			570,291.12	
14-May	14-Jul	737,797.50	724,517.15	149,654,666			305,678.63	
15-May	15-Jul	(75,833.10)	(74,468.10)	(15,381,968)			(31,418.59)	
16-May	16-Jul	996.89	978.95	202,209			413.02	
17-May	17-Jul	486,174.51	477,423.37	98,615,519			201,428.11	
18-May	18-Jul	538,145.09	528,458.48	109,157,219			222,960.17	
19-May	19-Jul	818,863.51	804,123.97	166,098,076			339,265.29	
20-May	20-Jul	750,790.20	737,275.98	152,290,102			311,061.67	
21-May	21-Jul	692,822.31	680,351.51	140,531,908			287,044.85	
22-May	22-Jul	119,149.43	117,004.74	24,168,241			49,365.08	
23-May	23-Jul	41,807.18	41,054.65	8,480,158			17,321.23	
24-May	24-Jul	529,412.81	519,883.38	107,385,965			219,342.28	
25-May	25-Jul	560,878.91	550,783.09	113,768,542			232,379.07	
26-May	26-Jul	823,240.66	808,422.33	166,985,936			341,078.79	
27-May	27-Jul	645,371.50	633,754.81	130,906,998			267,385.40	
28-May	28-Jul	487,942.30	479,159.34	98,974,098			202,160.53	
29-May	29-Jul	97,195.71	95,446.19	19,715,155			40,269.39	

Daily Cash Summary
Period Ending February 28, 2011

Billing Date	Daily Cash Transfer to Trustee	$ Billed	Deemed $ Collected and Remitted	kWh Billed	Bond Charge Based upon Cash Receipts $	Bond Charge Based upon Cash Receipts kWh	Bond Tax Charge Daily $	Bond Tax Charge Monthly $
30-May	30-Jul	27,017.51	26,531.19	5,480,225			11,193.69	
31-May	31-Jul	165,564.21	162,584.05	33,583,004	16,651,993.84	3,439,599,163	68,595.30	7,025,587.67
1-Jun	1-Aug	482,061.63	473,384.52	97,781,264			199,724.10	
2-Jun	2-Aug	3,233,997.37	3,175,785.41	655,983,238			1,339,885.12	
3-Jun	3-Aug	1,120,036.01	1,099,875.36	227,187,832			464,044.78	
4-Jun	4-Aug	1,465,630.12	1,439,248.78	297,288,058			607,228.70	
5-Jun	5-Aug	294,008.09	288,715.94	59,636,529			121,811.19	
6-Jun	6-Aug	45,106.05	44,294.14	9,149,300			18,687.99	
7-Jun	7-Aug	494,473.91	485,573.38	100,298,967			204,866.66	
8-Jun	8-Aug	633,218.48	621,820.54	128,441,881			262,350.25	
9-Jun	9-Aug	825,781.04	810,916.98	167,501,224			342,131.30	
10-Jun	10-Aug	1,081,831.45	1,062,358.48	219,438,427			448,216.15	
11-Jun	11-Aug	867,548.00	851,932.14	175,973,226			359,435.87	
12-Jun	12-Aug	80,439.99	78,992.07	16,316,428			33,327.28	
13-Jun	13-Aug	21,762.65	21,370.92	4,414,331			9,016.54	
14-Jun	14-Aug	468,496.30	460,063.37	95,029,676			194,103.82	
15-Jun	15-Aug	663,605.69	651,660.78	134,605,616			274,940.05	
16-Jun	16-Aug	375,609.17	368,848.21	76,188,473			155,619.53	
17-Jun	17-Aug	964,858.01	947,490.57	195,711,564			399,752.61	
18-Jun	18-Aug	725,154.31	712,101.54	147,090,124			300,440.40	
19-Jun	19-Aug	112,515.17	110,489.90	22,822,550			46,616.43	
20-Jun	20-Aug	27,014.22	26,527.96	5,479,558			11,192.33	
21-Jun	21-Aug	759,059.29	745,396.22	153,967,401			314,487.66	
22-Jun	22-Aug	707,513.68	694,778.44	143,511,903			293,131.67	
23-Jun	23-Aug	907,854.33	891,512.95	184,148,951			376,135.28	
24-Jun	24-Aug	722,405.64	709,402.34	146,532,584			299,301.59	
25-Jun	25-Aug	939,015.42	922,113.15	190,469,660			389,045.71	
26-Jun	26-Aug	157,674.43	154,836.29	31,982,643			65,326.47	
27-Jun	27-Aug	14,589.91	14,327.29	2,959,414			6,044.78	
28-Jun	28-Aug	790,352.14	776,125.80	160,314,835			327,452.67	
29-Jun	29-Aug	783,583.28	769,478.78	158,941,842			324,648.25	
30-Jun	30-Aug	721,359.59	708,375.12	146,320,404			298,868.20	
1-Jul	31-Aug	1,207,535.36	1,185,799.72	244,936,178	21,303,597.10	4,400,424,084	500,296.84	8,988,130.22
2-Jul	1-Sep	3,119,698.70	3,063,544.12	632,798,924			1,292,529.77	
3-Jul	2-Sep	572,486.09	562,181.34	116,122,939			237,188.07	
4-Jul	3-Sep	19,683.11	19,328.81	3,992,516			8,154.95	
5-Jul	4-Sep	496,641.99	487,702.43	100,738,740			205,764.92	
6-Jul	5-Sep	766,247.47	752,455.02	155,425,451			317,465.81	
7-Jul	6-Sep	547,548.41	537,692.54	111,064,586			226,856.08	
8-Jul	7-Sep	1,460,481.36	1,434,192.70	296,243,684			605,095.50	
9-Jul	8-Sep	827,486.25	812,591.50	167,847,110			342,837.79	
10-Jul	9-Sep	239,950.92	235,631.80	48,671,585			99,414.63	
11-Jul	10-Sep	53,914.42	52,943.96	10,935,988			22,337.41	
12-Jul	11-Sep	892,508.83	876,443.67	181,036,274			369,777.45	
13-Jul	12-Sep	758,698.68	745,042.10	153,894,255			314,338.25	
14-Jul	13-Sep	1,044,443.83	1,025,643.84	211,854,732			432,726.00	
15-Jul	14-Sep	703,088.12	690,432.53	142,614,222			291,298.11	
16-Jul	15-Sep	920,860.67	904,285.18	186,787,155			381,523.97	
17-Jul	16-Sep	203,067.92	199,412.70	41,190,248			84,133.55	
18-Jul	17-Sep	58,480.79	57,428.14	11,862,230			24,229.32	
19-Jul	18-Sep	846,143.49	830,912.91	171,631,540			350,567.72	
20-Jul	19-Sep	981,336.34	963,672.29	199,054,025			406,579.79	
21-Jul	20-Sep	1,093,793.87	1,074,105.58	221,864,882			453,172.33	
22-Jul	21-Sep	801,854.21	787,420.83	162,647,912			332,218.12	
23-Jul	22-Sep	892,756.27	876,686.66	181,086,465			369,879.97	
24-Jul	23-Sep	210,387.62	206,600.64	42,674,973			87,166.19	
25-Jul	24-Sep	3,909.57	3,839.20	793,017			1,619.78	
26-Jul	25-Sep	596,215.11	585,483.24	120,936,128			247,019.30	
27-Jul	26-Sep	1,151,778.66	1,131,046.64	233,626,502			477,196.15	
28-Jul	27-Sep	969,965.24	952,505.87	196,747,514			401,868.60	
29-Jul	28-Sep	902,886.02	886,634.07	183,141,180			374,076.85	
30-Jul	29-Sep	790,829.16	776,594.24	160,411,595			327,650.31	
31-Jul	30-Sep	2,583.92	2,537.41	524,122	21,534,991.96	4,448,220,496	1,070.55	9,085,757.26
1-Aug	1-Oct	1,520.02	1,492.66	308,321			629.76	
2-Aug	2-Oct	912,744.05	896,314.66	185,140,782			378,161.15	
3-Aug	3-Oct	3,921,713.66	3,851,122.81	795,479,443			1,624,814.49	
4-Aug	4-Oct	1,071,274.39	1,051,991.45	217,297,036			443,842.23	
5-Aug	5-Oct	889,570.77	873,558.50	180,440,319			368,560.18	
6-Aug	6-Oct	1,466,230.19	1,439,838.05	297,409,776			607,477.31	
7-Aug	7-Oct	156,988.56	154,162.77	31,843,522			65,042.30	
8-Aug	8-Oct	48,940.04	48,059.12	9,926,986			20,276.46	
9-Aug	9-Oct	795,036.93	780,726.27	161,265,098			329,393.64	
10-Aug	10-Oct	1,016,805.99	998,503.48	206,248,679			421,275.30	

Daily Cash Summary
Period Ending February 28, 2011

					Bond Charge Based upon Cash Receipts		Bond Tax Charge	
Billing Date	Daily Cash Transfer to Trustee	$ Billed	Deemed $ Collected and Remitted	kWh Billed	$	kWh	Daily $	Monthly $
11-Aug	11-Oct	1,197,989.56	1,176,425.75	242,999,911			496,341.90	
12-Aug	12-Oct	956,452.30	939,236.16	194,006,552			396,270.02	
13-Aug	13-Oct	857,661.50	842,223.59	173,967,849			355,339.77	
14-Aug	14-Oct	209,444.67	205,674.67	42,483,707			86,775.52	
15-Aug	15-Oct	17,974.15	17,650.62	3,645,873			7,446.91	
16-Aug	16-Oct	554,414.97	544,435.50	112,457,397			229,700.98	
17-Aug	17-Oct	995,371.86	977,455.17	201,900,987			412,394.88	
18-Aug	18-Oct	915,652.30	899,170.56	185,730,690			379,366.08	
19-Aug	19-Oct	777,694.22	763,695.72	157,747,305			322,208.34	
20-Aug	20-Oct	920,623.51	904,052.29	186,739,049			381,425.71	
21-Aug	21-Oct	223,779.93	219,751.89	45,391,466			92,714.79	
22-Aug	22-Oct	21,067.02	20,687.81	4,273,228			8,728.33	
23-Aug	23-Oct	2,412,723.59	2,369,294.57	489,396,267			999,621.24	
24-Aug	24-Oct	514,445.11	505,185.10	104,349,921			213,140.98	
25-Aug	25-Oct	794,454.88	780,154.69	161,147,034			329,152.49	
26-Aug	26-Oct	955,129.58	937,937.25	193,738,252			395,722.00	
27-Aug	27-Oct	964,793.01	947,426.74	195,698,380			399,725.68	
28-Aug	28-Oct	199,947.81	196,348.75	40,557,365			82,840.85	
29-Aug	29-Oct	1,029.66	1,011.13	208,857			426.60	
30-Aug	30-Oct	708,755.53	695,997.93	143,763,799			293,646.19	
31-Aug	31-Oct	213,397.41	209,556.26	43,285,479	24,249,141.92	5,008,849,333	88,413.19	10,230,875.29
1-Sep	1-Nov	148,268.53	145,599.70	30,074,753			61,429.49	
2-Sep	2-Nov	3,949,737.29	3,878,642.02	801,163,751			1,636,425.03	
3-Sep	3-Nov	1,170,829.70	1,149,754.77	237,490,812			485,089.23	
4-Sep	4-Nov	122,076.05	119,878.68	24,761,876			50,577.62	
5-Sep	5-Nov	27,074.93	26,587.58	5,491,872			11,217.48	
6-Sep	6-Nov	172,575.40	169,469.04	35,005,152			71,500.12	
7-Sep	7-Nov	901,555.40	885,327.40	182,871,277			373,525.56	
8-Sep	8-Nov	965,489.04	948,110.24	195,839,562			400,014.06	
9-Sep	9-Nov	585,101.40	574,569.57	118,681,825			242,414.75	
10-Sep	10-Nov	1,487,302.47	1,460,531.03	301,684,072			616,207.82	
11-Sep	11-Nov	209,702.52	205,927.87	42,536,007			86,882.35	
12-Sep	12-Nov	28,975.69	28,454.13	5,877,422			12,004.99	
13-Sep	13-Nov	1,041,069.34	1,022,330.09	211,170,251			431,327.91	
14-Sep	14-Nov	1,125,815.27	1,105,550.60	228,360,096			466,439.20	
15-Sep	15-Nov	923,232.62	906,614.43	187,268,279			382,506.70	
16-Sep	16-Nov	757,831.58	744,190.61	153,718,373			313,979.00	
17-Sep	17-Nov	799,477.83	785,087.23	162,165,889			331,233.56	
18-Sep	18-Nov	220,442.66	216,474.69	44,714,535			91,332.12	
19-Sep	19-Nov	14,561.48	14,299.37	2,953,646			6,033.00	
20-Sep	20-Nov	490,198.33	481,374.76	99,431,710			203,095.23	
21-Sep	21-Nov	729,845.85	716,708.62	148,041,754			302,384.16	
22-Sep	22-Nov	855,064.55	839,673.39	173,441,086			354,263.82	
23-Sep	23-Nov	806,240.72	791,728.39	163,537,672			334,035.51	
24-Sep	24-Nov	790,112.75	775,890.72	160,266,278			327,353.49	
25-Sep	25-Nov	7,938.36	7,795.47	1,610,215			3,288.96	
26-Sep	26-Nov	2,810.20	2,759.62	570,021			1,164.30	
27-Sep	27-Nov	834,366.05	819,347.46	169,242,606			345,688.18	
28-Sep	28-Nov	710,974.69	698,177.15	144,213,934			294,565.61	
29-Sep	29-Nov	721,483.92	708,497.21	146,345,623			298,919.72	
30-Sep	30-Nov	206,132.72	202,422.33	41,811,911	20,431,774.17	4,220,342,260	85,403.34	8,620,302.29
1-Oct	1-Dec	652,382.71	640,639.82	132,329,150			270,290.23	
2-Oct	2-Dec	192,353.95	188,891.58	39,017,029			79,694.62	
3-Oct	3-Dec	1,043.32	1,024.54	211,627			432.26	
4-Oct	4-Dec	3,180,390.14	3,123,143.12	645,109,562			1,317,674.99	
5-Oct	5-Dec	1,521,454.44	1,494,068.26	308,611,448			630,357.40	
6-Oct	6-Dec	874,042.19	858,309.43	177,290,505			362,126.49	
7-Oct	7-Dec	599,668.94	588,874.90	121,636,702			248,450.26	
8-Oct	8-Dec	1,041,689.97	1,022,939.55	211,296,140			431,585.04	
9-Oct	9-Dec	235,853.85	231,608.48	47,840,537			97,717.17	
10-Oct	10-Dec	24,261.81	23,825.10	4,921,260			10,051.97	
11-Oct	11-Dec	828,783.07	813,864.97	168,110,155			343,375.08	
12-Oct	12-Dec	647,391.40	635,738.35	131,316,713			268,222.27	
13-Oct	13-Dec	843,760.59	828,572.90	171,148,193			349,580.45	
14-Oct	14-Dec	572,447.74	562,143.68	116,115,160			237,172.18	
15-Oct	15-Dec	588,537.95	577,944.27	119,378,895			243,838.56	
16-Oct	16-Dec	152,948.96	150,195.88	31,024,130			63,368.65	
17-Oct	17-Dec	14,486.61	14,225.85	2,938,460			6,001.98	
18-Oct	18-Dec	392,245.72	385,185.30	79,563,027			162,512.26	
19-Oct	19-Dec	622,778.83	611,568.81	126,324,306			258,024.97	
20-Oct	20-Dec	644,864.10	633,256.55	130,804,078			267,175.18	
21-Oct	21-Dec	713,828.77	700,979.85	144,792,854			295,748.09	
22-Oct	22-Dec	612,923.51	601,890.89	124,325,256			253,941.80	

Daily Cash Summary
Period Ending February 28, 2011

Billing Date	Daily Cash Transfer to Trustee	$ Billed	Deemed $ Collected and Remitted	kWh Billed	Bond Charge Based upon Cash Receipts $	Bond Charge Based upon Cash Receipts kWh	Bond Tax Charge Daily $	Bond Tax Charge Monthly $
23-Oct	23-Dec	195,403.51	191,886.25	39,635,601			80,958.09	
24-Oct	24-Dec	16,573.05	16,274.74	3,361,674			6,866.42	
25-Oct	25-Dec	477,694.50	469,096.00	96,895,436			197,914.74	
26-Oct	26-Dec	845,725.70	830,502.64	171,546,796			350,394.62	
27-Oct	27-Dec	615,911.68	604,825.27	124,931,375			255,179.83	
28-Oct	28-Dec	524,363.94	514,925.39	106,361,854			217,250.47	
29-Oct	29-Dec	540,902.94	531,166.69	109,716,621			224,102.78	
30-Oct	30-Dec	55,410.73	54,413.34	11,239,500			22,957.35	
31-Oct	31-Dec	93.05	91.38	18,875	17,902,073.78	3,697,812,921	38.55	7,553,004.76
1-Nov	1-Jan	839,561.09	824,448.99	170,296,367			347,840.55	
2-Nov	2-Jan	2,941,844.86	2,888,891.65	596,723,095			1,218,842.72	
3-Nov	3-Jan	1,053,142.06	1,034,185.50	213,619,079			436,329.78	
4-Nov	4-Jan	821,901.03	807,106.81	166,714,205			340,523.77	
5-Nov	5-Jan	1,160,991.78	1,140,093.93	235,495,290			481,013.26	
6-Nov	6-Jan	76,572.84	75,194.53	15,532,016			31,725.08	
7-Nov	7-Jan	51,476.49	50,549.91	10,441,478			21,327.35	
8-Nov	8-Jan	388,721.79	381,724.80	78,848,234			161,052.25	
9-Nov	9-Jan	981,032.04	963,373.46	198,992,300			406,453.71	
10-Nov	10-Jan	933,468.75	916,666.31	189,344,574			386,747.65	
11-Nov	11-Jan	686,897.71	674,533.55	139,330,164			284,590.22	
12-Nov	12-Jan	582,761.11	572,271.41	118,207,122			241,445.14	
13-Nov	13-Jan	87,365.04	85,792.47	17,721,104			36,196.42	
14-Nov	14-Jan	1,448.11	1,422.04	293,733			599.97	
15-Nov	15-Jan	555,322.35	545,326.55	112,641,451			230,076.92	
16-Nov	16-Jan	676,966.21	664,780.82	137,315,662			280,475.48	
17-Nov	17-Jan	640,345.24	628,819.03	129,887,474			265,302.96	
18-Nov	18-Jan	727,349.28	714,256.99	147,535,350			301,349.81	
19-Nov	19-Jan	1,085,949.46	1,066,402.37	220,273,724			449,922.30	
20-Nov	20-Jan	121,908.82	119,714.46	24,727,955			50,508.33	
21-Nov	21-Jan	6,797.82	6,675.46	1,378,868			2,816.42	
22-Nov	22-Jan	85,496.46	83,957.52	17,342,080			35,422.24	
23-Nov	23-Jan	686,060.06	673,710.98	139,160,256			284,243.17	
24-Nov	24-Jan	698,634.50	686,059.08	141,710,852			289,452.92	
25-Nov	25-Jan	264,661.21	259,897.31	53,683,816			109,652.41	
26-Nov	26-Jan	1,919.35	1,884.80	389,320			795.21	
27-Nov	27-Jan	219,163.70	215,218.75	44,455,111			90,802.23	
28-Nov	28-Jan	1,429.87	1,404.13	290,034			592.41	
29-Nov	29-Jan	351,519.06	345,191.72	71,302,041			145,638.70	
30-Nov	30-Jan	189,145.74	185,741.12	38,366,277			78,365.42	
1-Dec	31-Jan	876,266.64	860,493.84	177,741,712	17,475,790.29	3,609,760,742.04	363,048.11	7,373,152.90
2-Dec	1-Feb	816,421.65	801,726.06	165,602,769			338,253.59	
3-Dec	2-Feb	1,557,115.25	1,529,087.18	315,844,879			645,132.12	
4-Dec	3-Feb	1,252,996.02	1,230,442.09	254,157,407			519,131.75	
5-Dec	4-Feb	4,694.78	4,610.27	952,287			1,945.10	
6-Dec	5-Feb	832,476.54	817,491.96	168,859,338			344,905.33	
7-Dec	6-Feb	954,918.93	937,730.39	193,695,523			395,634.73	
8-Dec	7-Feb	908,530.87	892,177.31	184,286,180			376,415.58	
9-Dec	8-Feb	1,088,157.70	1,068,570.86	220,721,643			450,837.20	
10-Dec	9-Feb	1,220,105.10	1,198,143.21	247,485,822			505,504.64	
11-Dec	10-Feb	145,463.43	142,845.09	29,505,767			60,267.30	
12-Dec	11-Feb	949.59	932.50	192,615			393.43	
13-Dec	12-Feb	498,656.68	489,680.86	101,147,400			206,599.63	
14-Dec	13-Feb	539,408.56	529,699.21	109,413,502			223,483.64	
15-Dec	14-Feb	1,128,631.15	1,108,315.79	228,931,268			467,605.85	
16-Dec	15-Feb	735,327.30	722,091.41	149,153,611			304,655.20	
17-Dec	16-Feb	741,969.12	728,613.68	150,500,837			307,406.99	
18-Dec	17-Feb	167,818.48	164,797.75	34,040,260			69,529.27	
19-Dec	18-Feb	104,629.32	102,745.99	21,222,985			43,349.22	
20-Dec	19-Feb	588,351.49	577,761.16	119,341,072			243,761.30	
21-Dec	20-Feb	743,961.82	730,570.51	150,905,035			308,232.59	
22-Dec	21-Feb	722,343.41	709,341.23	146,519,962			299,275.81	
23-Dec	22-Feb	331,367.11	325,402.50	67,214,424			137,289.49	
24-Dec	23-Feb	48.41	47.54	9,820			20.06	
25-Dec	24-Feb	389,976.38	382,956.81	79,102,715			161,572.04	
26-Dec	25-Feb	2,180.92	2,141.66	442,377			903.58	
27-Dec	26-Feb	412,432.11	405,008.33	83,657,628			170,875.73	
28-Dec	27-Feb	689,525.18	677,113.73	139,863,120			285,678.82	
29-Dec	28-Feb	651,597.92	639,869.16	132,169,964	16,919,914.24	3,494,940,210	269,965.08	7,138,625.07
			227,282,013.14	47,267,820,271	227,282,013.14	47,267,820,271	95,480,399.00	95,480,399.00