Detroit Edison
A DTE Energy Company

January 13, 2012

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

Re: 2012 Request for Routine True-up Adjustment
<u>Securitization Bond and Securitization Bond Tax Charge</u>

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, 2012. Upon the Commission's approval, Detroit Edison will submit updated tariff sheets necessary to implement these changes.

Sincerely,

Ray G. Seidl

Digitally signed by Ray G. Seidl
DN: cn=Ray G. Seidl, o=Regulatory Compliance and Adjudication, ou=Regulatory Affairs, email=seidlr@dteenergy.com, c=US
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Ray Seidl
Manager, Retail Compliance and Adjudication

cc: Bill Stosik
Regulated Energy

Attachment A

The Detroit Edison Company
Securitization Bond Charges
March 1, 2012 through February 28, 2013

Line			Current Factors Billed thru Feb 29, 2012	Factors Billed Starting March 1, 2012
1	**SECURITIZATION BOND CHARGE**			
2	**Forecast Period Securitization Bonds Costs**			
3	Principal Payment	168,207,723		
4	Interest Charges	34,097,640		
5	Servicing, Administrative and Professional Fees	1,227,388		
6	Over-collateralization Fee	625,000		
7	Less: Forecasted Investment Income	(62,544)		
8	Total Forecast Period Securitization Bond Charges (Lines 3 thru 7)	204,095,207		
9	**True-up for Prior Period**			
10	Prior period actual Securitization Bond Charge requirements			
11	Principal Payment	158,029,057		
12	Interest Charges	44,422,441		
13	Servicing, Administrative and Professional Fees	1,397,049		
14	Over-collateralization Fee	625,000		
15	Prior period (over)under collections	(13,064,526)		
16	Total prior period actual Securitization Bond Charge			
17	requirements (Lines 11 thru 15)	191,409,021		
18	Prior period actual daily cash transfers and interest income			
19	Daily cash receipts transferred to Trustee	199,105,793		
20	Investment Income on Subaccounts	83,913		
21	Total prior period actual daily cash transfers and			
22	investment income (Lines 19 + 20)	199,189,706		
23	(Over)Under collections of prior period Securitization Bond			
24	Charge requirements (Lines 17 - 22)	(7,780,685)		
25				
26	Total Securitization Bond Charge Obiligation to be collected			
27	during the forecast period (Lines 8 + 24)	196,314,522	30,058,139	166,256,383
28				
29	Forecasted kWh sales (adjusted for uncollectibles)	46,596,301,328	7,495,795,257	39,100,506,072
30				
31	**Securitization Bond Charge** (mills per kWh) (Lines 27 ÷ 29)		**4.01**	**4.25**
32				
33	**SECURITIZATION BOND TAX CHARGE**			
34	**Forecast Period Tax Requirement**			
35	Michigan Income Tax	15,433,796		
36	Federal Income Tax	82,262,884		
37	Total Forecasted Tax Requirements (Lines 35 thru 37)	97,696,680		
38				
39	**True-up for Prior Period**			
40	Michigan Business Income Tax	10,757,783		
41	Modified Gross Receipts Tax	2,073,389		
42	Michigan Income Tax	1,835,380		
43	Federal Income Tax	77,195,195		
44	Prior period actual Securitization Bond Tax Charge requirements	91,861,747		
45	Prior period actual Securitization Bond Tax Charge revenue	90,235,928		
46	Prior period (over)under collections	(5,179,135)		
47	(Over)Under collections of prior period Securitization Bond			
48	Tax Charge requirements (Lines 44 - 45 + 46)	(3,553,316)		
49				
50	Total Securitization Bond Tax Charge Obiligation to be collected			
51	during the forecast period (Lines 37 + 48)	94,143,364	13,792,263	80,351,101
52				
53	Forecasted kWh sales (adjusted for uncollectibles)	46,596,301,328	7,495,795,257	39,100,506,072
54				
55	**Securitization Bond Tax Charge** (mills per kWh) (Lines 51 ÷ 53)		**1.84**	**2.06**
56				
57	**TOTAL SECURITIZATION BOND CHARGES in Forecast Period**			
58	(mills per kWh) (Lines 31 + 55)		**5.85**	**6.31**

Proposed Securitization Bond Charge Commencing 3/1/12 of 4.26 mills

		Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	12 Months Ending 2/28/13
Sales Billed (MWh)		3,891,682	3,702,842	3,849,114	3,531,264	3,747,439	4,129,495	4,556,483	4,482,135	3,824,498	3,757,458	3,639,817	4,002,335	
Securitization Bond Charge		4.01	4.01	4.26	4.26	4.26	4.26	4.26	4.26	4.26	4.26	4.26	4.26	
Securitization Bond Charge Revenue		15,605,645	14,848,396	16,397,228	15,043,183	15,964,089	17,591,648	19,410,617	19,093,894	16,292,362	16,006,772	15,505,618	17,049,948	
1 - Uncollectible Factor		0.987	0.987	0.989	0.989	0.989	0.989	0.989	0.989	0.989	0.989	0.989	0.989	
Cash Remitted		15,402,772	14,655,367	16,216,858	14,877,708	15,788,484	17,398,140	19,197,100	18,883,861	16,113,146	15,830,698	15,335,057	16,862,399	
Cash Receipts														
Daily Cash Transfers to Trustee		15,402,772	14,655,367	16,216,858	14,877,708	15,788,484	17,398,140	19,197,100	18,883,861	16,113,146	15,830,698	15,335,057	16,862,399	196,561,589
Investment Income		1,950	3,234	4,452	5,803	7,042	8,358	1,578	3,177	4,751	6,094	7,413	8,692	62,544
Total Cash Receipts		15,404,722	14,658,601	16,221,310	14,883,511	15,795,526	17,406,498	19,198,678	18,887,038	16,117,897	15,836,792	15,342,470	16,871,090	196,624,134
Cash Disbursements														
Principal							79,867,098						88,340,625	168,207,723
Interest							18,330,687						15,766,953	34,097,640
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	98,763,785	3,500	3,500	3,500	3,500	3,500	104,673,578	203,532,751
Net Available Cash	23,405,685	38,805,407	53,422,808	69,640,618	84,499,441	100,291,467	18,934,180	38,129,358	57,012,896	73,127,293	88,960,585	104,299,555	16,497,067	

Capital Subaccount	8,750,000
Over-Collateralization Balance	7,500,000
Required Balance at Feb 28, 2013	16,250,000

Proposed Securitization Bond Tax Charge Commencing 3/1/12 of 2.06 mills

		Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	12 Months Ending 2/28/13
Sales Billed (MWh)		3,891,682	3,702,842	3,849,114	3,531,264	3,747,439	4,129,495	4,556,483	4,482,135	3,824,498	3,757,458	3,639,817	4,002,335	
Securitization Bond Tax Charge		1.84	1.84	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06	
Securitization Bond Tax Charge Revenue		7,160,695	6,813,229	7,929,176	7,274,403	7,719,724	8,506,759	9,386,355	9,233,197	7,878,466	7,740,364	7,498,022	8,244,811	
1 - Uncollectible Factor		0.987	0.987	0.989	0.989	0.989	0.989	0.989	0.989	0.989	0.989	0.989	0.989	
Cash Remitted		7,067,606	6,724,657	7,841,955	7,194,385	7,634,807	8,413,185	9,283,105	9,131,632	7,791,803	7,655,220	7,415,544	8,154,118	
Cash Receipts														
Daily Cash Transfers to DECo		7,067,606	6,724,657	7,841,955	7,194,385	7,634,807	8,413,185	9,283,105	9,131,632	7,791,803	7,655,220	7,415,544	8,154,118	94,308,016
Total Cash Receipts		7,067,606	6,724,657	7,841,955	7,194,385	7,634,807	8,413,185	9,283,105	9,131,632	7,791,803	7,655,220	7,415,544	8,154,118	94,308,016
Cash Disbursements														
Michigan Income Tax							7,264,233						8,169,563	15,433,796
Federal Tax Liability							39,093,850						43,169,033	82,262,884
Total Cash Disbursements		0	0	0	0	0	46,358,083	0	0	0	0	0	51,338,596	97,696,680
Net Available Cash	3,553,316	10,620,922	17,345,579	25,187,534	32,381,918	40,016,725	2,071,827	11,354,932	20,486,564	28,278,367	35,933,587	43,349,131	164,652	
Federal Tax Liability Calculation														
Securitizaton Bond Principal							79,867,098						88,340,625	168,207,723
Michigan Income Tax							(7,264,233)						(8,169,563)	(15,433,796)
Federal Taxable Income							72,602,865						80,171,062	152,773,927
Federal Tax Rate							35%						35%	35%
							25,411,003						28,059,872	53,470,874
Revenue Conversion Factor							65%						65%	65%
Federal Tax Revenue Requirement							39,093,850						43,169,033	82,262,884

Proposed Securitization Bond Tax Charge Commencing 3/1/12 of 2.06 mills

	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	12 Months Ending 2/28/13
Bond Surcharge Revenue													
Total Bond Surcharge Revenue	15,605,645	14,848,396	16,397,228	15,043,183	15,964,089	17,591,648	19,410,617	19,093,894	16,292,362	16,006,772	15,505,618	17,049,948	
Accum. Total Bond Scg Revenue	15,605,645	30,454,042	46,851,269	61,894,452	77,858,541	95,450,190	19,410,617	38,504,510	54,796,873	70,803,645	86,309,263	103,359,211	
Bond Tax Surcharge Revenue													
Total Bond Tax Surcharge Revenue	7,067,606	6,724,657	7,841,955	7,194,385	7,634,807	8,413,185	9,283,105	9,131,632	7,791,803	7,655,220	7,415,544	8,154,118	
Accum. Total Bond Tax Scg Revenue	7,067,606	13,792,263	21,634,218	28,828,603	36,463,410	44,876,595	9,283,105	18,414,737	26,206,540	33,861,760	41,277,304	49,431,422	
Investment Income													
Monthly Investment Income	1,950	3,234	4,452	5,803	7,042	8,358	1,578	3,177	4,751	6,094	7,413	8,692	
Accum. Investment Income	1,950	5,184	9,636	15,440	22,481	30,839	1,578	4,755	9,506	15,600	23,014	31,705	
Michigan Income Tax													
Bond Surcharge Revenue						95,450,190						103,359,211	198,809,401
Bond Tax Surcharge Revenue						44,876,595						49,431,422	94,308,016
Accum. Investment Income						30,839						31,705	62,544
Total Revenue						140,357,623						152,822,338	293,179,961
Interest Expense						18,330,687						15,766,953	34,097,640
Bond Fees & Expenses						956,388						896,000	1,852,388
Total Expenses						19,287,075						16,662,953	35,950,028
Business Income Tax Base						121,070,548						136,159,385	257,229,933
Tax Rate						6.00%						6.00%	6.00%
Business Income Tax						7,264,233						8,169,563	15,433,796

Securitization Bond Charge Cash Remittances for the 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	12 Months Ending 2/29/12
Sales Billed (MWh)		4,177,597	3,948,834											
1 - Uncollectible Factor		0.982	0.982											
Sales Deemed Collected (MWh)		4,102,400	3,877,755											
Securitization Bond Charge		4.93	4.93											
Cash Remitted		20,224,833	18,399,876											
Sales Billed (MWh)			1,465,000	3,662,492	3,641,377	3,671,976	4,129,169	4,908,369	4,676,694	4,224,051	3,653,443	3,401,729	3,113,035	
1 - Uncollectible Factor			0.987	0.987	0.987	0.987	0.987	0.987	0.987	0.987	0.987	0.987	0.987	
Sales Deemed Collected (MWh)			1,445,955	3,614,880	3,594,039	3,624,240	4,075,490	4,844,560	4,615,897	4,169,138	3,605,948	3,357,507	3,072,566	
Securitization Bond Charge			4.01	4.01	4.01	4.01	4.01	4.01	4.01	4.01	4.01	4.01	4.01	
Cash Remitted			5,798,279	14,495,667	14,412,097	14,533,203	16,342,715	19,426,686	18,509,748	16,718,245	14,459,851	13,463,602	12,320,989	
Daily Cash Transfers to Trustee		20,224,833	24,198,155	14,495,667	14,412,097	14,533,203	16,342,715	19,426,686	18,509,748	16,718,245	14,459,851	13,463,602	12,320,989	
Cash Receipts														
Daily Cash Transfers to Trustee		20,224,833	24,198,155	14,495,667	14,412,097	14,533,203	16,342,715	19,426,686	18,509,748	16,718,245	14,459,851	13,463,602	12,320,989	199,105,793
Investment Income		21,555	2,271	4,046	7,468	2,413	11,665	2,993	3,169	5,393	4,663	8,578	9,700	83,913
Total Cash Receipts		20,246,388	24,200,426	14,499,714	14,419,565	14,535,616	16,354,380	19,429,679	18,512,916	16,723,638	14,464,515	13,472,180	12,330,690	199,189,706
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		0	10,500	132,381	36,119	0	0	52,592	0	0	40,457	0	0	272,049
Total Cash Disbursements		0	10,500	132,381	36,119	0	98,246,229	52,592	0	0	40,457	0	105,330,268	203,848,547
Net Available Cash	28,064,526	48,310,914	72,500,840	86,868,173	101,251,619	115,787,235	33,895,385	53,272,472	71,785,388	88,509,026	102,933,084	116,405,264	23,405,685	
Capital Subaccount	8,750,000						8,750,000						8,750,000	
Over-Collateralization Balance	6,250,000						6,562,500						6,875,000	
Required Balance at Feb 28	15,000,000						15,312,500						15,625,000	
Cash Overage/(Shortfall)	13,064,526												7,780,685	

NOTE: The Investment Income for January 2012 and February 2012 are estimates. These amounts will be trued-up in next year's reconciliation.
The Investment Income for March 2011 includes the true-up to reconcile the actual investment income for January 2011 and February 2011 with the forecast for January 2011 and February 2011 which was used in the prior year's routine true-up (Jan 14, 2011 filing).

Securitization Bond Tax Charge for the 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	12 Months Ending 2/29/12
Sales Billed (MWh)		4,177,597	3,948,834											
1 - Uncollectible Factor		0.982	0.982											
Sales Deemed Collected (MWh)		4,102,400	3,877,755											
Securitization Bond Tax Charge		2.08	2.08											
Cash Remitted		8,532,993	8,065,730											
Sales Billed (MWh)			1,465,000	3,662,492	3,641,377	3,671,976	4,129,169	4,908,369	4,676,694	4,224,051	3,653,443	3,401,729	3,113,035	
1 - Uncollectible Factor			0.987	0.987	0.987	0.987	0.987	0.987	0.987	0.987	0.987	0.987	0.987	
Sales Deemed Collected (MWh)			1,445,955	3,614,880	3,594,039	3,624,240	4,075,490	4,844,560	4,615,897	4,169,138	3,605,948	3,357,507	3,072,566	
Securitization Bond Tax Charge			1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	
Cash Remitted			2,660,557	6,651,379	6,613,032	6,668,602	7,498,902	8,913,991	8,493,251	7,671,215	6,634,944	6,177,812	5,653,521	
Daily Cash		8,532,993	10,726,287	6,651,379	6,613,032	6,668,602	7,498,902	8,913,991	8,493,251	7,671,215	6,634,944	6,177,812	5,653,521	
Cash Receipts														
Daily Cash Transfers to DECo		8,532,993	10,726,287	6,651,379	6,613,032	6,668,602	7,498,902	8,913,991	8,493,251	7,671,215	6,634,944	6,177,812	5,653,521	90,235,928
Total Cash Receipts		8,532,993	10,726,287	6,651,379	6,613,032	6,668,602	7,498,902	8,913,991	8,493,251	7,671,215	6,634,944	6,177,812	5,653,521	90,235,928
Cash Disbursements														
Michigan Business Income Tax							6,391,158				4,366,625			10,757,783
Modified Gross Receipts Tax							1,243,317				830,072			2,073,389
Michigan Income Tax							0				0		1,835,380	1,835,380
Federal Tax Liability							35,886,219				27,265,431		14,043,545	77,195,195
Total Cash Disbursements		0	0	0	0	0	43,520,694	0	0	0	32,462,129	0	15,878,925	91,861,747
Net Available Cash	5,179,135	13,712,127	24,438,414	31,089,793	37,702,825	44,371,427	8,349,635	17,263,626	25,756,876	33,428,091	7,600,907	13,778,719	3,553,316	
Federal Tax Liability Calculation														
Securitizaton Bond Principal							74,280,310				55,832,498		27,916,249	158,029,057
Michigan Business Income Tax							(6,391,158)				(4,366,625)		0	(10,757,783)
Modified Gross Receipts Tax							(1,243,317)				(830,072)		0	(2,073,389)
Michigan Income Tax							0				0		(1,835,380)	(1,835,380)
Federal Taxable Income							66,645,836				50,635,800		26,080,869	143,362,505
Federal Tax Rate							35%				35%		35%	35%
							23,326,042				17,722,530		9,128,304	50,176,877
Revenue Conversion Factor							65%				65%		65%	65%
Federal Tax Revenue Requirement							35,886,219				27,265,431		14,043,545	49,929,764

Securitization Bond Tax Charge for the 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	12 Months Ending 2/29/12
Bond Surcharge Revenue													
Total Bond Surcharge Revenue	20,595,553	24,641,706	14,761,372	14,676,270	14,799,596	16,642,276	19,782,776	18,849,030	17,024,690	14,724,900	13,710,389	12,546,832	
Accum. Total Bond Scg Revenue	20,595,553	45,237,259	59,998,631	74,674,901	89,474,497	106,116,773	19,782,776	38,631,806	55,656,496	70,381,395	84,091,784	96,638,616	
Bond Tax Surcharge Revenue													
Total Bond Tax Surcharge Revenue	8,689,402	10,922,899	6,738,985	6,700,134	6,756,436	7,597,671	9,031,399	8,605,117	7,772,254	6,722,335	6,259,182	5,727,985	
Accum. Total Bond Tax Scg Revenue	8,689,402	19,612,301	26,351,286	33,051,420	39,807,856	47,405,527	9,031,399	17,636,516	25,408,770	32,131,105	38,390,286	44,118,271	
Investment Income													
Monthly Investment Income	21,555	2,271	4,046	7,468	2,413	11,665	2,993	3,169	5,393	4,663	8,578	9,700	
Accum. Investment Income	21,555	23,826	27,872	35,340	37,753	49,418	2,993	6,161	11,554	16,217	24,795	34,496	
Michigan Business Income Tax													
Bond Surcharge Revenue						106,116,773				70,381,395		26,257,221	202,755,390
Bond Tax Surcharge Revenue						47,405,527				32,131,105		11,987,167	91,523,799
Accum. Investment Income						49,418				16,217		18,278	83,913
Total Revenue						153,571,718				102,528,717		38,262,666	294,363,102
Interest Expense						23,403,419				14,012,681		7,006,340	44,422,441
Bond Fees & Expenses						1,054,001				301,382		666,667	2,022,049
Total Expenses						24,457,420				14,314,063		7,673,007	46,444,490
Business Income Tax Base						129,114,298				88,214,654		30,589,659	247,918,611
Tax Rate						4.95%				4.95%		6.00%	
Business Income Tax						6,391,158				4,366,625		1,835,380	12,593,163
Modified Gross Receipts Tax													
Total Revenue						153,571,718				102,528,717			256,100,436
Sales Tax @ 6% w/80% Phase-out						1,842,861				1,230,345			3,073,205
Total Revenue including Sales Tax						155,414,579				103,759,062			259,173,641
Tax Rate						0.80%				0.80%			0.80%
Modified Gross Receipts Tax						1,243,317				830,072			2,073,389

Estimated Other Professional Fees for Period ending February 28, 2013

	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Total
PWC - '12 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 - '12 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 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		10,500	10,430	3,430			17,150			10,290			51,800
PWC - '11 Other				27,000									27,000
Standard & Poor			5,000										5,000
Fitch			10,000										10,000
Bank of New York			106,951	5,689			35,442			10,167			158,249
Outside Board Member Fees										20,000			20,000
	0	10,500	132,381	36,119	0	0	52,592	0	0	40,457	0	0	272,049

Note: Bank of New York May 2011 fee of $106,951 reflects a prior period adjustment for the period of Oct 2009 - December 2010.

Daily Cash Summary
Period Ending February 29, 2012

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-Dec	1-Mar	152,883.26	150,131.36	31,010,803			63,341.43	
31-Dec	2-Mar	99.12	97.34	20,106			41.07	
1-Jan	3-Mar	314,495.92	308,834.99	63,792,275			130,299.55	
2-Jan	4-Mar	1,163.18	1,142.24	235,939			481.92	
3-Jan	5-Mar	914,351.57	897,893.24	185,466,850			378,827.17	
4-Jan	6-Mar	3,458,377.03	3,396,126.24	701,496,354			1,432,848.39	
5-Jan	7-Mar	1,512,932.97	1,485,700.18	306,882,956			626,826.85	
6-Jan	8-Mar	926,003.85	909,335.78	187,830,395			383,654.85	
7-Jan	9-Mar	384,903.51	377,975.25	78,073,735			159,470.29	
8-Jan	10-Mar	237,396.42	233,123.28	48,153,431			98,356.27	
9-Jan	11-Mar	559.26	549.19	113,439			231.71	
10-Jan	12-Mar	1,177,639.90	1,156,442.38	238,872,190			487,910.78	
11-Jan	13-Mar	923,224.06	906,606.03	187,266,544			382,503.15	
12-Jan	14-Mar	1,040,469.88	1,021,741.42	211,048,657			431,079.54	
13-Jan	15-Mar	544,928.80	535,120.08	110,533,225			225,770.74	
14-Jan	16-Mar	1,085,133.14	1,065,600.74	220,108,141			449,584.09	
15-Jan	17-Mar	228,735.07	224,617.84	46,396,566			94,767.77	
16-Jan	18-Mar	0.00	0.00	0			0.00	
17-Jan	19-Mar	204,842.83	201,155.66	41,550,270			84,868.92	
18-Jan	20-Mar	603,885.99	593,016.04	122,492,087			250,197.44	
19-Jan	21-Mar	842,490.63	827,325.80	170,890,595			349,054.29	
20-Jan	22-Mar	826,709.97	811,829.19	167,689,649			342,516.17	
21-Jan	23-Mar	858,128.89	842,682.57	174,062,655			355,533.42	
22-Jan	24-Mar	301,347.01	295,922.76	61,125,153			124,851.79	
23-Jan	25-Mar	2,296.88	2,255.54	465,899			951.63	
24-Jan	26-Mar	691,202.00	678,760.36	140,203,245			286,373.54	
25-Jan	27-Mar	790,783.79	776,549.68	160,402,391			327,631.51	
26-Jan	28-Mar	940,479.16	923,550.54	190,766,565			389,652.15	
27-Jan	29-Mar	775,538.01	761,578.33	157,309,942			321,315.00	
28-Jan	30-Mar	664,482.93	652,522.24	134,783,556			275,303.50	
29-Jan	31-Mar	190,068.25	186,647.02	38,553,397	20,224,833.31	4,177,597,012	78,747.63	8,532,992.55
30-Jan	1-Apr	1,757.59	1,725.95	356,508			728.19	
31-Jan	2-Apr	561,029.45	550,930.92	113,799,077			232,441.44	
1-Feb	3-Apr	802,864.20	788,412.64	162,852,778			332,636.57	
2-Feb	4-Apr	3,386,695.25	3,325,734.74	686,956,441			1,403,149.75	
3-Feb	5-Apr	871,091.09	855,411.45	176,691,905			360,903.82	
4-Feb	6-Apr	(174,452.84)	(171,312.69)	(35,385,972)			(72,277.97)	
5-Feb	7-Apr	265,991.34	261,203.50	53,953,620			110,203.51	
6-Feb	8-Apr	995.80	977.88	201,989			412.57	
7-Feb	9-Apr	579,879.83	569,441.99	117,622,683			240,251.39	
8-Feb	10-Apr	904,615.98	888,332.89	183,492,085			374,793.59	
9-Feb	11-Apr	1,259,906.19	1,237,227.88	255,559,065			521,994.72	
10-Feb	12-Apr	652,173.64	640,434.51	132,286,741			270,203.61	
11-Feb	13-Apr	1,048,095.64	1,029,229.92	212,595,465			434,238.99	
12-Feb	14-Apr	271,529.82	266,642.28	55,077,042			112,498.16	
13-Feb	15-Apr	693.93	681.44	140,757			287.50	
14-Feb	16-Apr	491,362.36	482,517.84	99,667,822			203,577.51	
15-Feb	17-Apr	1,083,408.84	1,063,907.48	219,758,385			448,869.69	
16-Feb	18-Apr	294,715.75	289,410.87	59,780,072			122,104.38	
17-Feb	19-Apr	1,018,041.24	999,716.50	206,499,238			421,787.08	
18-Feb	20-Apr	721,794.75	708,802.44	146,408,670			299,048.49	
19-Feb	21-Apr	193,047.55	189,572.69	39,157,717			79,981.99	
20-Feb	22-Apr	423.05	415.44	85,812			175.28	
21-Feb	23-Apr	762,264.80	748,544.03	154,617,606			315,815.74	
22-Feb	24-Apr	465,873.05	457,487.34	94,497,577			193,016.97	
23-Feb	25-Apr	607,432.12	599,535.50	151,479,331			309,405.62	
24-Feb	26-Apr	761,696.67	751,794.61	189,949,293			387,982.83	
25-Feb	27-Apr	1,059,352.40	1,045,580.82	264,177,656			539,598.71	
26-Feb	28-Apr	235,780.24	232,715.10	58,798,066			120,098.58	
27-Feb	29-Apr	1,677.45	1,655.64	418,316			854.44	
28-Feb	30-Apr	590,825.53	583,144.80	147,338,038	18,399,876.40	3,948,833,783	300,946.78	8,065,729.93
1-Mar	27-Apr	825,999.14	815,261.15	205,984,823			374,084.92	
2-Mar	28-Apr	2,466,636.44	2,434,570.17	615,121,308			1,117,109.50	
3-Mar	29-Apr	1,683,067.57	1,661,187.69	419,717,598			762,240.74	
4-Mar	30-Apr	898,945.88	887,259.58	224,176,029	5,798,278.59	1,464,999,757	407,121.60	2,660,556.76
5-Mar	1-May	196,153.34	193,603.35	48,916,046			88,835.45	
6-Mar	2-May	482.56	476.29	120,340			218.55	
7-Mar	3-May	700,563.77	691,456.44	174,704,182			317,276.77	
8-Mar	4-May	1,038,969.66	1,025,463.05	259,094,677			470,536.66	
9-Mar	5-May	587,007.92	579,376.82	146,386,016			265,848.72	
10-Mar	6-May	714,956.75	705,662.31	178,293,453			323,795.17	
11-Mar	7-May	438,746.60	433,042.89	109,413,116			198,702.97	
12-Mar	8-May	204,729.37	202,067.89	51,054,706			92,719.43	
13-Mar	9-May	309.13	305.11	77,089			140.00	
14-Mar	10-May	570,907.11	563,485.32	142,370,851			258,556.86	
15-Mar	11-May	496,380.89	489,927.94	123,785,759			224,804.84	

Daily Cash Summary
Period Ending February 29, 2012

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 $
16-Mar	12-May	538,816.79	531,812.17	134,368,276			244,023.54	
17-Mar	13-May	574,848.78	567,375.75	143,353,812			260,341.99	
18-Mar	14-May	(38,611.85)	(38,109.90)	(9,628,891)			(17,486.84)	
19-Mar	15-May	173,340.06	171,086.64	43,226,948			78,503.60	
20-Mar	16-May	4,599.96	4,540.16	1,147,122			2,083.27	
21-Mar	17-May	673,755.19	664,996.37	168,018,750			305,135.49	
22-Mar	18-May	579,620.82	572,085.75	144,543,846			262,503.19	
23-Mar	19-May	524,502.38	517,683.85	130,798,599			237,540.72	
24-Mar	20-May	549,134.16	541,995.42	136,941,188			248,696.15	
25-Mar	21-May	583,703.81	576,115.66	145,562,047			264,352.32	
26-Mar	22-May	150,410.31	148,454.98	37,508,807			68,118.99	
27-Mar	23-May	973.57	960.91	242,785			440.92	
28-Mar	24-May	571,521.07	564,091.30	142,523,959			258,834.91	
29-Mar	25-May	313,992.82	309,910.91	78,302,448			142,203.51	
30-Mar	26-May	520,333.14	513,568.81	129,758,888			235,652.52	
31-Mar	27-May	(104,172.49)	(102,818.25)	(25,978,178)			(47,178.45)	
1-Apr	28-May	594,354.16	586,627.56	148,217,996			269,175.74	
2-Apr	29-May	133,018.12	131,288.88	33,171,600			60,242.28	
3-Apr	30-May	358.03	353.38	89,285			162.15	
4-Apr	31-May	3,392,887.19	3,348,779.66	846,106,532	14,495,667.42	3,662,492,053	1,536,597.15	6,651,378.57
5-Apr	1-Jun	321,109.80	316,935.37	80,077,256			145,426.70	
6-Apr	2-Jun	1,732,522.79	1,709,999.99	432,050,570			784,638.40	
7-Apr	3-Jun	941,481.68	929,242.42	234,783,462			426,385.55	
8-Apr	4-Jun	183,338.52	180,955.12	45,720,329			83,031.78	
9-Apr	5-Jun	86,530.51	85,405.61	21,578,680			39,188.61	
10-Apr	6-Jun	57,312.48	56,567.42	14,292,390			25,956.12	
11-Apr	7-Jun	881,059.14	869,605.37	219,715,496			399,020.92	
12-Apr	8-Jun	526,615.56	519,769.56	131,325,577			238,497.75	
13-Apr	9-Jun	553,565.74	546,369.39	138,046,320			250,703.16	
14-Apr	10-Jun	541,568.27	534,527.88	135,054,431			245,269.65	
15-Apr	11-Jun	494,249.17	487,823.93	123,254,157			223,839.41	
16-Apr	12-Jun	67,187.46	66,314.02	16,754,977			30,428.38	
17-Apr	13-Jun	26,134.66	25,794.91	6,517,372			11,836.07	
18-Apr	14-Jun	407,825.31	402,523.58	101,702,072			184,699.10	
19-Apr	15-Jun	563,992.79	556,660.88	140,646,580			255,425.44	
20-Apr	16-Jun	599,154.77	591,365.76	149,415,155			271,349.87	
21-Apr	17-Jun	535,282.72	528,324.04	133,486,961			242,423.00	
22-Apr	18-Jun	152,363.27	150,382.55	37,995,829			69,003.46	
23-Apr	19-Jun	225,259.52	222,331.15	56,174,445			102,017.29	
24-Apr	20-Jun	2,588.37	2,554.72	645,479			1,172.24	
25-Apr	21-Jun	279,513.93	275,880.25	69,704,222			126,588.44	
26-Apr	22-Jun	613,784.84	605,805.64	153,063,552			277,975.66	
27-Apr	23-Jun	600,048.63	592,248.00	149,638,063			271,754.69	
28-Apr	24-Jun	467,704.68	461,624.52	116,634,584			211,817.73	
29-Apr	25-Jun	407,351.81	402,056.24	101,583,993			184,484.66	
30-Apr	26-Jun	138,262.49	136,465.08	34,479,425			62,617.39	
1-May	27-Jun	861.10	849.91	214,739			389.98	
2-May	28-Jun	473,759.64	467,600.76	118,144,547			214,559.95	
3-May	29-Jun	2,498,456.67	2,465,976.73	623,056,525			1,131,520.49	
4-May	30-Jun	640,049.09	631,728.45	159,613,239	14,412,097.08	3,641,377,074	289,870.41	6,613,032.08
5-May	1-Jul	551,177.88	544,012.57	137,450,844			249,621.73	
6-May	2-Jul	1,128,576.27	1,113,904.78	281,440,467			511,118.40	
7-May	3-Jul	115,168.10	113,670.91	28,720,223			52,158.22	
8-May	4-Jul	1,040.19	1,026.67	259,400			471.09	
9-May	5-Jul	420,245.22	414,782.03	104,799,306			190,323.92	
10-May	6-Jul	803,480.04	793,034.80	200,369,087			363,886.29	
11-May	7-Jul	461,255.96	455,259.63	115,026,423			208,897.19	
12-May	8-Jul	652,748.60	644,262.87	162,780,200			295,621.87	
13-May	9-Jul	455,343.83	449,424.36	113,552,077			206,219.66	
14-May	10-Jul	105,616.15	104,243.14	26,338,192			47,832.26	
15-May	11-Jul	515.07	508.37	128,445			233.27	
16-May	12-Jul	446,489.60	440,685.24	111,344,041			202,209.69	
17-May	13-Jul	957,963.00	945,509.48	238,893,516			433,849.74	
18-May	14-Jul	501,360.95	494,843.26	125,027,669			227,060.25	
19-May	15-Jul	536,873.29	529,893.94	133,883,614			243,143.35	
20-May	16-Jul	633,318.74	625,085.60	157,934,849			286,822.32	
21-May	17-Jul	67,982.05	67,098.28	16,953,129			30,788.24	
22-May	18-Jul	43,491.37	42,925.98	10,845,728			19,696.71	
23-May	19-Jul	410,976.33	405,633.64	102,487,863			186,126.16	
24-May	20-Jul	315,440.35	311,339.63	78,663,430			142,859.08	
25-May	21-Jul	493,889.53	487,468.97	123,164,472			223,676.53	
26-May	22-Jul	458,676.66	452,713.86	114,383,206			207,729.05	
27-May	23-Jul	538,571.12	531,569.70	134,307,014			243,912.28	
28-May	24-Jul	99,533.24	98,239.31	24,821,257			45,077.39	
29-May	25-Jul	1,136.62	1,121.84	283,445			514.76	
30-May	26-Jul	111,521.83	110,072.05	27,810,931			50,506.88	

Daily Cash Summary
Period Ending February 29, 2012

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 $
31-May	27-Jul	214,254.64	211,469.33	53,430,085			97,033.31	
1-Jun	28-Jul	443,093.96	437,333.74	110,497,247			200,671.84	
2-Jun	29-Jul	2,552,083.69	2,518,906.60	636,429,847			1,155,807.52	
3-Jun	30-Jul	1,055,180.00	1,041,462.66	263,137,157			477,878.13	
4-Jun	31-Jul	147,619.30	145,700.25	36,812,793	14,533,203.49	3,671,975,959	66,854.98	6,668,602.10
5-Jun	1-Aug	11,149.56	11,004.62	2,780,440			5,049.50	
6-Jun	2-Aug	432,818.75	427,192.11	107,934,851			196,018.32	
7-Jun	3-Aug	248,503.99	245,273.44	61,971,070			112,544.42	
8-Jun	4-Aug	912,807.68	900,941.18	227,632,838			413,399.44	
9-Jun	5-Aug	1,052,297.03	1,038,617.17	262,418,212			476,572.47	
10-Jun	6-Aug	725,888.79	716,452.24	181,019,649			328,746.16	
11-Jun	7-Aug	136,393.65	134,620.53	34,013,378			61,771.02	
12-Jun	8-Aug	15,355.02	15,155.40	3,829,181			6,954.10	
13-Jun	9-Aug	490,248.31	483,875.08	122,256,436			222,027.47	
14-Jun	10-Aug	690,892.40	681,910.80	172,292,369			312,896.73	
15-Jun	11-Aug	808,964.63	798,448.09	201,736,816			366,370.20	
16-Jun	12-Aug	647,410.42	638,994.08	161,448,981			293,204.27	
17-Jun	13-Aug	640,297.93	631,974.06	159,675,295			289,983.11	
18-Jun	14-Aug	67,670.19	66,790.48	16,875,360			30,647.00	
19-Jun	15-Aug	61.03	60.24	15,220			27.64	
20-Jun	16-Aug	760,471.04	750,584.92	189,643,652			344,408.04	
21-Jun	17-Aug	677,480.45	668,673.20	168,947,742			306,822.62	
22-Jun	18-Aug	733,699.26	724,161.17	182,967,397			332,283.43	
23-Jun	19-Aug	606,890.93	599,001.35	151,344,372			274,853.49	
24-Jun	20-Aug	613,699.53	605,721.44	153,042,278			277,937.02	
25-Jun	21-Aug	129,591.18	127,906.49	32,317,001			58,690.26	
26-Jun	22-Aug	7,828.17	7,726.40	1,952,161			3,545.28	
27-Jun	23-Aug	362,418.26	357,706.82	90,378,618			164,134.80	
28-Jun	24-Aug	707,317.02	698,121.90	176,388,285			320,335.24	
29-Jun	25-Aug	545,209.22	538,121.50	135,962,399			246,918.59	
30-Jun	26-Aug	528,085.90	521,220.78	131,692,244			239,163.65	
1-Jul	27-Aug	657,096.18	648,553.93	163,864,384			297,590.83	
2-Jul	28-Aug	98,520.71	97,239.94	24,568,755			44,618.83	
3-Jul	29-Aug	3,980.90	3,929.15	992,744			1,802.90	
4-Jul	30-Aug	1,875,317.41	1,850,938.28	467,660,201			849,308.34	
5-Jul	31-Aug	1,369,603.19	1,351,798.35	341,546,931	16,342,715.14	4,129,169,260	620,276.55	7,498,901.71
6-Jul	1-Sep	699,560.92	690,466.63	174,454,095			316,822.59	
7-Jul	2-Sep	223,587.13	220,680.50	55,757,390			101,259.88	
8-Jul	3-Sep	704,389.28	695,232.22	175,658,175			319,009.30	
9-Jul	4-Sep	187,453.44	185,016.55	46,746,495			84,895.37	
10-Jul	5-Sep	6,544.74	6,459.66	1,632,105			2,964.03	
11-Jul	6-Sep	677,221.10	668,417.23	168,883,068			306,705.16	
12-Jul	7-Sep	966,264.68	953,703.24	240,963,761			437,609.47	
13-Jul	8-Sep	434,484.72	428,836.42	108,350,305			196,772.82	
14-Jul	9-Sep	716,883.72	707,564.23	178,773,995			324,667.88	
15-Jul	10-Sep	709,489.57	700,266.21	176,930,068			321,319.16	
16-Jul	11-Sep	127,717.54	126,057.21	31,849,760			57,841.71	
17-Jul	12-Sep	21,222.02	20,946.13	5,292,273			9,611.19	
18-Jul	13-Sep	570,872.48	563,451.14	142,362,215			258,541.17	
19-Jul	14-Sep	814,215.59	803,630.79	203,046,282			368,748.29	
20-Jul	15-Sep	942,567.06	930,313.69	235,054,130			426,877.10	
21-Jul	16-Sep	872,927.86	861,579.80	217,687,746			395,338.36	
22-Jul	17-Sep	780,401.61	770,256.39	194,613,868			353,434.35	
23-Jul	18-Sep	161,205.98	159,110.30	40,200,992			73,008.22	
24-Jul	19-Sep	31,643.41	31,232.05	7,891,126			14,330.92	
25-Jul	20-Sep	650,348.15	641,893.62	162,181,583			294,534.73	
26-Jul	21-Sep	811,905.17	801,350.40	202,470,117			367,701.93	
27-Jul	22-Sep	838,270.04	827,372.53	209,044,898			379,642.26	
28-Jul	23-Sep	811,936.44	801,381.27	202,477,916			367,716.09	
29-Jul	24-Sep	782,535.65	772,362.69	195,146,048			354,400.84	
30-Jul	25-Sep	177,334.00	175,028.66	44,222,943			80,312.40	
31-Jul	26-Sep	51,039.16	50,375.65	12,727,970			23,115.01	
1-Aug	27-Sep	699,490.95	690,397.57	174,436,646			316,790.90	
2-Aug	28-Sep	2,899,786.13	2,862,088.91	723,138,686			1,313,277.70	
3-Aug	29-Sep	1,280,953.08	1,264,300.69	319,439,671			580,128.00	
4-Aug	30-Sep	1,030,307.70	1,016,913.70	256,934,589	19,426,686.08	4,908,368,916	466,613.77	8,913,990.62
5-Aug	1-Oct	1,089,800.39	1,075,632.98	271,770,670			493,557.28	
6-Aug	2-Oct	215,705.78	212,901.60	53,791,964			97,690.51	
7-Aug	3-Oct	40,861.29	40,330.09	10,189,847			18,505.58	
8-Aug	4-Oct	552,079.19	544,902.16	137,675,608			250,029.92	
9-Aug	5-Oct	1,074,046.78	1,060,084.17	267,842,089			486,422.66	
10-Aug	6-Oct	789,440.87	779,178.14	196,868,048			357,528.12	
11-Aug	7-Oct	702,348.57	693,218.04	175,149,270			318,085.09	
12-Aug	8-Oct	870,963.76	859,641.23	217,197,945			394,448.84	
13-Aug	9-Oct	180,587.27	178,239.64	45,034,233			81,785.77	
14-Aug	10-Oct	27,834.36	27,472.51	6,941,236			12,605.84	

Daily Cash Summary
Period Ending February 29, 2012

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 $
15-Aug	11-Oct	575,796.52	568,311.17	143,590,156			260,771.21	
16-Aug	12-Oct	592,904.14	585,196.39	147,856,395			268,519.04	
17-Aug	13-Oct	810,545.44	800,008.35	202,131,033			367,086.13	
18-Aug	14-Oct	706,846.15	697,657.15	176,270,860			320,121.98	
19-Aug	15-Oct	696,337.82	687,285.43	173,650,330			315,362.89	
20-Aug	16-Oct	167,575.38	165,396.90	41,789,372			75,892.84	
21-Aug	17-Oct	22,064.44	21,777.60	5,502,354			9,992.71	
22-Aug	18-Oct	747,305.22	737,590.25	186,360,403			338,445.40	
23-Aug	19-Oct	883,507.12	872,021.53	220,325,966			400,129.58	
24-Aug	20-Oct	712,403.77	703,142.52	177,656,800			322,638.96	
25-Aug	21-Oct	777,833.36	767,721.53	193,973,407			352,271.23	
26-Aug	22-Oct	688,630.83	679,678.63	171,728,387			311,872.49	
27-Aug	23-Oct	173,733.83	171,475.29	43,325,145			78,681.93	
28-Aug	24-Oct	1,425.94	1,407.40	355,595			645.79	
29-Aug	25-Oct	398,487.87	393,307.53	99,373,534			180,470.29	
30-Aug	26-Oct	678,695.89	669,872.84	169,250,845			307,373.07	
31-Aug	27-Oct	596,949.25	589,188.91	148,865,150			270,351.02	
1-Sep	28-Oct	719,375.88	710,023.99	179,395,480			325,796.54	
2-Sep	29-Oct	3,110,025.25	3,069,594.92	775,567,394			1,408,492.43	
3-Sep	30-Oct	126,847.02	125,198.01	31,632,674			57,447.47	
4-Sep	31-Oct	22,584.22	22,290.63	5,631,976	18,509,747.53	4,676,694,164	10,228.12	8,493,250.74
5-Sep	1-Nov	270,264.61	266,751.17	67,397,658			122,399.54	
6-Sep	2-Nov	712,616.62	703,352.60	177,709,879			322,735.36	
7-Sep	3-Nov	217,125.12	214,302.49	54,145,914			98,333.31	
8-Sep	4-Nov	1,257,114.93	1,240,772.44	313,494,996			569,331.99	
9-Sep	5-Nov	564,674.86	557,334.09	140,816,674			255,734.35	
10-Sep	6-Nov	112,909.13	111,441.31	28,156,890			51,135.16	
11-Sep	7-Nov	45,013.36	44,428.19	11,225,278			20,386.00	
12-Sep	8-Nov	1,033,599.11	1,020,162.32	257,755,389			468,104.41	
13-Sep	9-Nov	579,233.55	571,703.51	144,447,268			262,327.80	
14-Sep	10-Nov	776,747.68	766,649.96	193,702,663			351,779.53	
15-Sep	11-Nov	1,097,915.81	1,083,642.90	273,794,465			497,232.65	
16-Sep	12-Nov	574,539.02	567,070.01	143,276,563			260,201.70	
17-Sep	13-Nov	218,323.48	215,485.27	54,444,757			98,876.03	
18-Sep	14-Nov	19,459.75	19,206.77	4,852,805			8,813.08	
19-Sep	15-Nov	324,393.39	320,176.28	80,896,108			146,913.80	
20-Sep	16-Nov	757,515.34	747,667.64	188,906,568			343,069.44	
21-Sep	17-Nov	633,364.14	625,130.41	157,946,171			286,842.88	
22-Sep	18-Nov	672,899.88	664,152.18	167,805,456			304,748.13	
23-Sep	19-Nov	632,166.46	623,948.30	157,647,497			286,300.47	
24-Sep	20-Nov	192,879.41	190,371.98	48,099,604			87,352.73	
25-Sep	21-Nov	1,433.17	1,414.54	357,399			649.07	
26-Sep	22-Nov	416,447.39	411,033.57	103,852,216			188,603.93	
27-Sep	23-Nov	677,239.69	668,435.57	168,887,702			306,713.58	
28-Sep	24-Nov	662,586.46	653,972.84	165,233,532			300,077.31	
29-Sep	25-Nov	579,010.21	571,483.08	144,391,574			262,226.65	
30-Sep	26-Nov	412,879.49	407,512.06	102,962,467			186,988.08	
1-Oct	27-Nov	157,461.63	155,414.63	39,267,240			71,312.45	
2-Oct	28-Nov	401.59	396.37	100,147			181.88	
3-Oct	29-Nov	599,365.03	591,573.28	149,467,587			271,445.10	
4-Oct	30-Nov	2,738,864.61	2,703,259.37	683,008,631	16,718,245.13	4,224,051,101	1,240,398.31	7,671,214.72
5-Oct	1-Dec	773,848.66	763,788.63	192,979,716			350,466.60	
6-Oct	2-Dec	976,634.27	963,938.02	243,549,692			442,305.72	
7-Oct	3-Dec	527,869.46	521,007.16	131,638,270			239,065.63	
8-Oct	4-Dec	111,704.32	110,252.16	27,856,438			50,589.52	
9-Oct	5-Dec	8,811.26	8,696.71	2,197,321			3,990.51	
10-Oct	6-Dec	685,902.30	676,985.57	171,047,955			310,636.77	
11-Oct	7-Dec	629,309.88	621,128.85	156,935,132			285,006.75	
12-Oct	8-Dec	449,624.96	443,779.84	112,125,926			203,629.65	
13-Oct	9-Dec	642,566.83	634,213.46	160,241,104			291,010.66	
14-Oct	10-Dec	443,938.19	438,166.99	110,707,777			201,054.18	
15-Oct	11-Dec	128,624.64	126,952.52	32,075,970			58,252.53	
16-Oct	12-Dec	20,645.07	20,376.68	5,148,395			9,349.90	
17-Oct	13-Dec	346,139.72	341,639.90	86,319,131			156,762.45	
18-Oct	14-Dec	500,399.81	493,894.61	124,787,982			226,624.96	
19-Oct	15-Dec	514,986.40	508,291.58	128,425,537			233,231.05	
20-Oct	16-Dec	521,678.90	514,897.07	130,094,488			236,262.00	
21-Oct	17-Dec	582,011.91	574,445.76	145,140,128			263,586.08	
22-Oct	18-Dec	151,497.12	149,527.66	37,779,831			68,611.20	
23-Oct	19-Dec	11,517.34	11,367.61	2,872,153			5,216.06	
24-Oct	20-Dec	522,499.09	515,706.60	130,299,024			236,633.45	
25-Oct	21-Dec	503,218.43	496,676.59	125,490,880			227,901.48	
26-Oct	22-Dec	507,415.54	500,819.14	126,537,542			229,802.30	
27-Oct	23-Dec	577,960.60	570,447.11	144,129,825			261,751.29	
28-Oct	24-Dec	500,679.86	494,171.02	124,857,820			226,751.79	
29-Oct	25-Dec	162,761.63	160,645.73	40,588,935			73,712.75	

Daily Cash Summary
Period Ending February 29, 2012

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-Oct	26-Dec	6,061.38	5,982.58	1,511,566			2,745.12	
31-Oct	27-Dec	399,865.10	394,666.85	99,716,982			181,094.02	
1-Nov	28-Dec	607,837.38	599,935.49	151,580,393			275,282.12	
2-Nov	29-Dec	1,064,799.55	1,050,957.16	265,536,048			482,234.71	
3-Nov	30-Dec	606,378.62	598,495.70	151,216,614			274,621.47	
4-Nov	31-Dec	1,163,117.22	1,147,996.70	290,054,171	14,459,851.45	3,653,442,748	526,761.58	6,634,944.31
5-Nov	1-Jan	115,696.20	114,192.15	28,851,920			52,397.40	
6-Nov	2-Jan	33,834.36	33,394.51	8,437,495			15,323.17	
7-Nov	3-Jan	1,438,358.43	1,419,659.77	358,692,875			651,414.96	
8-Nov	4-Jan	943,157.22	930,896.18	235,201,303			427,144.38	
9-Nov	5-Jan	954,094.42	941,691.19	237,928,782			432,097.70	
10-Nov	6-Jan	449,722.29	443,875.90	112,150,197			203,673.73	
11-Nov	7-Jan	507,630.94	501,031.74	126,591,257			229,899.85	
12-Nov	8-Jan	154,525.95	152,517.11	38,535,149			69,982.91	
13-Nov	9-Jan	14,067.18	13,884.31	3,508,026			6,370.86	
14-Nov	10-Jan	432,958.04	427,329.59	107,969,587			196,081.41	
15-Nov	11-Jan	582,682.25	575,107.38	145,307,294			263,889.67	
16-Nov	12-Jan	415,612.06	410,209.10	103,643,904			188,225.62	
17-Nov	13-Jan	556,179.80	548,949.46	138,698,204			251,887.03	
18-Nov	14-Jan	440,953.28	435,220.89	109,963,412			199,702.35	
19-Nov	15-Jan	61,570.56	60,770.14	15,354,254			27,884.55	
20-Nov	16-Jan	23,980.59	23,668.84	5,980,196			10,860.52	
21-Nov	17-Jan	557,392.66	550,146.56	139,000,664			252,436.33	
22-Nov	18-Jan	488,606.33	482,254.45	121,846,966			221,283.84	
23-Nov	19-Jan	1,170,518.73	1,155,301.99	291,899,934			530,113.63	
24-Nov	20-Jan	198,680.14	196,097.30	49,546,170			89,979.81	
25-Nov	21-Jan	10.84	10.70	2,703			4.91	
26-Nov	22-Jan	86,126.89	85,007.24	21,478,027			39,005.82	
27-Nov	23-Jan	7,247.88	7,153.66	1,807,452			3,282.48	
28-Nov	24-Jan	306,789.86	302,801.59	76,506,199			138,941.38	
29-Nov	25-Jan	481,303.90	475,046.95	120,025,910			217,976.66	
30-Nov	26-Jan	207,758.72	205,057.86	51,810,155			94,091.39	
1-Dec	27-Jan	1,661,742.24	1,640,139.59	414,399,561			752,582.75	
2-Dec	28-Jan	130,816.25	129,115.64	32,622,507			59,245.08	
3-Dec	29-Jan	156,737.28	154,699.70	39,086,605			70,984.40	
4-Dec	30-Jan	4,229.86	4,174.87	1,054,827			1,915.65	
5-Dec	31-Jan	1,057,948.72	1,044,195.39	263,827,612	13,463,601.75	3,401,729,150	479,132.05	6,177,812.27
6-Dec	1-Feb	1,165,027.01	1,149,881.66	290,530,427			527,626.50	
7-Dec	2-Feb	1,261,403.52	1,245,005.27	314,564,468			571,274.24	
8-Dec	3-Feb	886,595.32	875,069.58	221,096,090			401,528.19	
9-Dec	4-Feb	697,721.13	688,650.76	173,995,295			315,989.38	
10-Dec	5-Feb	114,652.27	113,161.79	28,591,588			51,924.61	
11-Dec	6-Feb	9,161.38	9,042.28	2,284,633			4,149.08	
12-Dec	7-Feb	646,910.67	638,500.83	161,324,356			292,977.94	
13-Dec	8-Feb	373,014.92	368,165.73	93,021,178			168,933.90	
14-Dec	9-Feb	577,048.06	569,546.44	143,902,261			261,338.02	
15-Dec	10-Feb	609,725.39	601,798.96	152,051,219			276,137.18	
16-Dec	11-Feb	776,773.37	766,675.32	193,709,071			351,791.17	
17-Dec	12-Feb	88,234.43	87,087.38	22,003,598			39,960.29	
18-Dec	13-Feb	14,467.66	14,279.58	3,607,895			6,552.23	
19-Dec	14-Feb	636,369.04	628,096.24	158,695,521			288,203.76	
20-Dec	15-Feb	694,243.52	685,218.35	173,128,059			314,414.40	
21-Dec	16-Feb	529,995.56	523,105.62	132,168,469			240,028.51	
22-Dec	17-Feb	662,636.89	654,022.61	165,246,107			300,100.15	
23-Dec	18-Feb	65,816.28	64,960.67	16,413,038			29,807.39	
24-Dec	19-Feb	136,776.24	134,998.15	34,108,788			61,944.29	
25-Dec	20-Feb	471.17	465.04	117,498			213.38	
26-Dec	21-Feb	1,136.03	1,121.26	283,299			514.49	
27-Dec	22-Feb	543,264.71	536,202.27	135,477,484			246,037.95	
28-Dec	23-Feb	565,206.10	557,858.42	140,949,152			255,974.94	
29-Dec	24-Feb	476,093.24	469,904.03	118,726,494			215,616.81	
30-Dec	25-Feb	180,869.61	178,518.31	45,104,642			81,913.64	
31-Dec	26-Feb	250,437.92	247,182.23	62,453,347			113,420.28	
1-Jan	27-Feb	714.97	705.68	178,297			323.80	
2-Jan	28-Feb	348.65	344.12	86,945			157.90	
3-Jan	29-Feb	518,156.81	511,420.77	129,216,161	12,320,989.34	3,113,035,380	234,666.89	5,653,521.29
			199,517,384.88	48,777,759,709	199,105,792.71	48,673,766,357	90,424,787.90	90,235,927.65