DTE Energy

January 15, 2013

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

Re: 2013 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 DTE Electric Company[1] (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.

[1] Effective January 1, 2013 the Detroit Edison Company changed its legal name to DTE Electric Company. This case was originally captioned under the legal name of the Detroit Edison Company.

> 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, 2013. Upon the Commission's approval, the Company will submit updated tariff sheets necessary to implement these changes.

Sincerely,

Ray Seidl
Manager, Regulatory Adjudication and Compliance

cc: Bill Stosik
Director, Financial Analysis & Audit

Attachment A

The Detroit Edison Company
Securitization Bond Charges
March 1, 2013 through February 28, 2014

Line			Current Factors Billed thru February 28, 2013	Factors Billed Starting March 1, 2013
1	**SECURITIZATION BOND CHARGE**			
2	**Forecast Period Securitization Bonds Costs**			
3	Principal Payment	189,241,113		
4	Interest Charges	22,918,900		
5	Servicing, Administrative and Professional Fees	1,311,594		
6	Over-collateralization Fee	625,000		
7	Less: Forecasted Investment Income	(65,558)		
8	Total Forecast Period Securitization Bond Charges (Lines 3 thru 7)	214,031,049		
9	**True-up for Prior Period**			
10	Prior period actual Securitization Bond Charge requirements			
11	Principal Payment	168,207,723		
12	Interest Charges	34,097,640		
13	Servicing, Administrative and Professional Fees	1,311,594		
14	Over-collateralization Fee	625,000		
15	Prior period (over)under collections	(8,192,346)		
16	Total prior period actual Securitization Bond Charge			
17	requirements (Lines 11 thru 15)	196,049,611		
18	Prior period actual daily cash transfers and interest income			
19	Daily cash receipts transferred to Trustee	202,900,502		
20	Investment Income on Subaccounts	125,172		
21	Total prior period actual daily cash transfers and			
22	investment income (Lines 19 + 20)	203,025,674		
23	(Over)Under collections of prior period Securitization Bond			
24	Charge requirements (Lines 17 - 22)	(6,976,063)		
25				
26	Total Securitization Bond Charge Obiligation to be collected			
27	during the forecast period (Lines 8 + 24)	207,054,987	32,056,939	174,998,048
28				
29	Forecasted kWh sales (adjusted for uncollectibles)	47,600,065,546	7,489,938,945	40,110,126,601
30				
31	**Securitization Bond Charge** (mills per kWh) (Lines 27 ÷ 29)		**4.28**	**4.37**
32				
33	**SECURITIZATION BOND TAX CHARGE**			
34	**Forecast Period Tax Requirement**			
35	Michigan Corporate Income Tax	19,609,488		
36	Federal Income Tax	101,899,061		
37	Recovery of 50% of 2008-2010 Under-Recovery	6,841,999		
38	Total Forecasted Tax Requirements (Lines 35 thru 37)	128,350,548		
39				
40	**True-up for Prior Period**			
41	Michigan Corporate Income Tax	16,721,228		
42	Federal Income Tax	90,573,389		
43	2011 Under-Recovery	7,557,876		
44	Total Prior period actual Securitization Bond Tax Charge			
45	requirements (Lines 41 thru 43)	114,852,494		
46	Prior period actual Securitization Bond Tax Charge revenue	112,652,481		
47	(Over)Under collections of prior period Bond Tax Charge (Lines 45 - 46)	2,200,013		
48				
49	Targeted Net Cash at February 28, 2014	(6,841,999)		
50	Net Cash at February 28, 2013	(23,441,886)		
51		16,599,887		
52	Less (Over)Under collections of prior period Bond Tax Charge (Line 47)	2,200,013		
53				
54	Prior period (over)under collections (Lines 51 - 52)	14,399,875		
55	(Over)Under collections of prior period Securitization Bond			
56	Tax Charge requirements (Lines 47 + 54)	16,599,887		
57				
58	Total Securitization Bond Tax Charge Obiligation to be collected			
59	during the forecast period (Lines 38 + 56)	144,950,435	19,099,344	125,851,091
60				
61	Forecasted kWh sales (adjusted for uncollectibles)	47,600,065,546	7,489,938,945	40,110,126,601
62				
63	**Securitization Bond Tax Charge** (mills per kWh) (Lines 59 ÷ 61)		**2.55**	**3.14**
64				
65	**TOTAL SECURITIZATION BOND CHARGES in Forecast Period**			
66	(mills per kWh) (Lines 31 + 63)		**6.83**	**7.51**

Proposed Securitization Bond Charge Commencing 3/1/13 of 4.37 mills

		Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	12 Months Ending 2/28/14
Sales Billed (MWh)		3,945,957	3,627,288											
Securitization Bond Charge		4.28	4.28											
Securitization Bond Charge Revenue		16,888,696	15,524,791											
1 - Uncollectible Factor		0.989	0.989											
Cash Remitted		16,702,920	15,354,019											
Sales Billed (MWh)				3,904,005	3,613,200	3,842,910	4,224,396	4,677,368	4,619,462	3,909,501	3,848,917	3,713,367	4,057,566	
Securitization Bond Charge				4.37	4.37	4.37	4.37	4.37	4.37	4.37	4.37	4.37	4.37	
Securitization Bond Charge Revenue				17,060,501	15,789,684	16,793,516	18,460,609	20,440,098	20,187,051	17,084,519	16,819,769	16,227,414	17,731,564	
1 - Uncollectible Factor				0.992	0.992	0.992	0.992	0.992	0.992	0.992	0.992	0.992	0.992	
Cash Remitted				16,924,017	15,663,366	16,659,168	18,312,924	20,276,578	20,025,555	16,947,843	16,685,211	16,097,595	17,589,711	
Daily Cash Transfers to Trustee		16,702,920	15,354,019	16,924,017	15,663,366	16,659,168	18,312,924	20,276,578	20,025,555	16,947,843	16,685,211	16,097,595	17,589,711	
Cash Receipts														
Daily Cash Transfers to Trustee		16,702,920	15,354,019	16,924,017	15,663,366	16,659,168	18,312,924	20,276,578	20,025,555	16,947,843	16,685,211	16,097,595	17,589,711	207,238,907
Investment Income		1,936	3,328	4,607	6,012	7,318	8,705	1,696	3,386	5,054	6,464	7,855	9,197	65,558
Total Cash Receipts		16,704,856	15,357,346	16,928,624	15,669,379	16,666,486	18,321,629	20,278,274	20,028,941	16,952,897	16,691,675	16,105,450	17,598,908	207,304,465
Cash Disbursements														
Principal							88,928,626						100,312,487	189,241,113
Interest							12,931,219						9,987,681	22,918,900
Servicing Fee							437,500						437,500	875,000
Administrative Fee							125,000						125,000	250,000
Professional Fees		0	0	67,306	0	20,800	6,860	0	21,953	29,714	0	0	39,961	186,594
Total Cash Disbursements		0	0	67,306	0	20,800	102,429,205	0	21,953	29,714	0	0	110,902,630	213,471,607
Net Available Cash	23,226,063	39,930,918	55,288,264	72,149,583	87,818,962	104,464,648	20,357,073	40,635,347	60,642,335	77,565,517	94,257,192	110,362,642	17,058,920	
Capital Subaccount	8,750,000						8,750,000					Capital Subaccount	8,750,000	
Over-Collateralization Balance	7,500,000						7,812,500					Over-Collateralization Balance	8,125,000	
Required Balance at Feb 28, 2013	16,250,000						16,562,500					Required Balance at Feb 28, 2014	16,875,000	
Cash Overage/(Shortfall)	6,976,063											Cash Overage/(Shortfall)	183,920	

Proposed Securitization Bond Tax Charge Commencing 3/1/13 of 3.14 mills

		Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	12 Months Ending 2/28/14
Sales Billed (MWh)		3,945,957	3,627,288											
Securitization Bond Tax Charge		2.55	2.55											
Securitization Bond Tax Charge Revenue		10,062,190	9,249,584											
1 - Uncollectible Factor		0.989	0.989											
Cash Remitted		9,951,506	9,147,838											
Sales Billed (MWh)				3,904,005	3,613,200	3,842,910	4,224,396	4,677,368	4,619,462	3,909,501	3,848,917	3,713,367	4,057,566	
Securitization Bond Tax Charge				3.14	3.14	3.14	3.14	3.14	3.14	3.14	3.14	3.14	3.14	
Securitization Bond Tax Charge Revenue				12,258,575	11,345,448	12,066,737	13,264,602	14,686,936	14,505,112	12,275,833	12,085,601	11,659,973	12,740,758	
1 - Uncollectible Factor				0.992	0.992	0.992	0.992	0.992	0.992	0.992	0.992	0.992	0.992	
Cash Remitted				12,160,506	11,254,684	11,970,203	13,158,485	14,569,440	14,389,071	12,177,626	11,988,916	11,566,693	12,638,832	
Daily Cash		9,951,506	9,147,838	12,160,506	11,254,684	11,970,203	13,158,485	14,569,440	14,389,071	12,177,626	11,988,916	11,566,693	12,638,832	
Cash Receipts														
Daily Cash Transfers to DetEd		9,951,506	9,147,838	12,160,506	11,254,684	11,970,203	13,158,485	14,569,440	14,389,071	12,177,626	11,988,916	11,566,693	12,638,832	144,973,802
Total Cash Receipts		9,951,506	9,147,838	12,160,506	11,254,684	11,970,203	13,158,485	14,569,440	14,389,071	12,177,626	11,988,916	11,566,693	12,638,832	144,973,802
Cash Disbursements														
Michigan Corporate Income Tax							9,185,895						10,423,593	19,609,488
Federal Tax Liability							47,884,645						54,014,416	101,899,061
Recovery of Under-Recovery							3,420,999						3,420,999	6,841,999
Total Cash Disbursements		0	0	0	0	0	60,491,539	0	0	0	0	0	67,859,009	128,350,548
Net Available Cash	(23,441,886)	(13,490,380)	(4,342,542)	7,817,965	19,072,649	31,042,852	(16,290,201)	(1,720,761)	12,668,310	24,845,936	36,834,852	48,401,545	(6,818,632)	
Federal Tax Liability Calculation														
Securitizaton Bond Principal							88,928,626						100,312,487	189,241,113
Federal Tax Rate							35%						35%	35%
							31,125,019						35,109,370	66,234,390
Revenue Conversion Factor							65%						65%	65%
Federal Tax Revenue Requirement							47,884,645						54,014,416	101,899,061
Targeted Net Cash	(13,683,998)											Targeted Net Cash	(6,841,999)	
Cash Overage/(Shortfall)	(9,757,888)											Cash Overage/(Shortfall)	23,367	

Proposed Securitization Bond Tax Charge Commencing 3/1/13 of 3.14 mills

	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	12 Months Ending 2/28/14
Bond Surcharge Revenue													
Total Bond Surcharge Revenue	16,888,696	15,524,791	17,060,501	15,789,684	16,793,516	18,460,609	20,440,098	20,187,051	17,084,519	16,819,769	16,227,414	17,731,564	209,008,213
Accum. Total Bond Scg Revenue	16,888,696	32,413,487	49,473,988	65,263,672	82,057,188	100,517,797	20,440,098	40,627,149	57,711,669	74,531,438	90,758,852	108,490,416	
Bond Tax Surcharge Revenue													
Total Bond Tax Surcharge Revenue	10,062,190	9,249,584	12,258,575	11,345,448	12,066,737	13,264,602	14,686,936	14,505,112	12,275,833	12,085,601	11,659,973	12,740,758	146,201,348
Accum. Total Bond Tax Scg Revenue	10,062,190	19,311,774	31,570,349	42,915,797	54,982,534	68,247,136	14,686,936	29,192,048	41,467,881	53,553,482	65,213,454	77,954,212	
Investment Income													
Monthly Investment Income	1,936	3,328	4,607	6,012	7,318	8,705	1,696	3,386	5,054	6,464	7,855	9,197	65,558
Accum. Investment Income	1,936	5,263	9,870	15,883	23,201	31,907	1,696	5,083	10,136	16,600	24,455	33,652	
Michigan Corporate Income Tax													
Bond Surcharge Revenue						100,517,797						108,490,416	209,008,213
Bond Tax Surcharge Revenue						68,247,136						77,954,212	146,201,348
Accum. Investment Income						31,907						33,652	65,558
Total Revenue						168,796,840						186,478,279	355,275,119
Interest Expense						12,931,219						9,987,681	22,918,900
Bond Fees & Expenses						969,966						966,628	1,936,594
EF2 Tax Depreciation						1,797,412						1,797,412	3,594,823
Total Expenses						15,698,596						12,751,721	28,450,317
Michigan Corporate Income Tax Base						153,098,243						173,726,558	326,824,802
Tax Rate						6.00%						6.00%	6.00%
Michigan Corporate Income Tax						9,185,895						10,423,593	19,609,488

Securitization Bond Charge Cash Remittances for the 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	12 Months Ending 2/28/13
Sales Billed (MWh)		5,155,745	3,481,523	4,185,297	2,370,331									
1 - Uncollectible Factor		0.987	0.987	0.987	0.987									
Sales Deemed Collected (MWh)		5,088,720	3,436,263	4,130,888	2,339,516									
Securitization Bond Charge		4.01	4.01	4.01	4.01									
Cash Remitted		20,405,768	13,779,416	16,564,862	9,381,461									
Sales Billed (MWh)					1,397,848	3,682,583	4,074,924	5,423,260	4,464,717	4,322,235	3,810,595	3,408,253	3,143,838	
1 - Uncollectible Factor					0.989	0.989	0.989	0.989	0.989	0.989	0.989	0.989	0.989	
Sales Deemed Collected (MWh)					1,382,472	3,642,074	4,030,100	5,363,604	4,415,605	4,274,691	3,768,678	3,370,762	3,109,256	
Securitization Bond Charge					4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	
Cash Remitted					5,916,979	15,588,078	17,248,827	22,956,225	18,898,790	18,295,677	16,129,943	14,426,863	13,307,614	
Daily Cash Transfers to Trustee		20,405,768	13,779,416	16,564,862	15,298,440	15,588,078	17,248,827	22,956,225	18,898,790	18,295,677	16,129,943	14,426,863	13,307,614	
Cash Receipts														
Daily Cash Transfers to Trustee		20,405,768	13,779,416	16,564,862	15,298,440	15,588,078	17,248,827	22,956,225	18,898,790	18,295,677	16,129,943	14,426,863	13,307,614	202,900,502
Investment Income		11,581	6,716	9,539	11,579	12,097	13,365	6,853	9,596	11,266	14,680	8,349	9,552	125,172
Total Cash Receipts		20,417,349	13,786,131	16,574,401	15,310,019	15,600,174	17,262,192	22,963,078	18,908,386	18,306,943	16,144,623	14,435,211	13,317,166	203,025,674
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		0	0	67,306	0	20,800	6,860	0	21,953	29,714	0	0	39,961	186,594
Total Cash Disbursements		0	0	67,306	0	20,800	98,767,145	0	21,953	29,714	0	0	104,710,039	203,616,957
Net Available Cash	23,817,346	44,234,695	58,020,826	74,527,921	89,837,940	105,417,314	23,912,362	46,875,440	65,761,874	84,039,102	100,183,725	114,618,936	23,226,063	
Capital Subaccount	8,750,000						8,750,000					Capital Subaccount	8,750,000	
Over-Collateralization Balance	6,875,000						7,187,500					Over-Collateralization Balance	7,500,000	
Required Balance at Feb 29, 2012	15,625,000						15,937,500					Required Balance at Feb 28, 2013	16,250,000	
Cash Overage/(Shortfall)	8,192,346											Cash Overage/(Shortfall)	6,976,063	

NOTE: The Investment Income for January 2013 and February 2013 are estimates. These amounts will be trued-up in next year's reconciliation.
The Investment Income for March 2012 includes the true-up to reconcile the actual investment income for January 2012 and February 2012 with the forecast for January 2012 and February 2012 which was used in the prior year's routine true-up (Jan 13, 2012 filing).

Securitization Bond Tax Charge for the 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	12 Months Ending 2/28/13
Sales Billed (MWh)		5,155,745	3,481,523	4,185,297	2,370,331									
1 - Uncollectible Factor		0.987	0.987	0.987	0.987									
Sales Deemed Collected (MWh)		5,088,720	3,436,263	4,130,888	2,339,516									
Securitization Bond Tax Charge		1.84	1.84	1.84	1.84									
Cash Remitted		9,363,245	6,322,724	7,600,834	4,304,710									
Sales Billed (MWh)					1,397,848	3,682,583	4,074,924	5,423,260	4,464,717	4,322,235	3,810,595	3,408,253	3,143,838	
1 - Uncollectible Factor					0.989	0.989	0.989	0.989	0.989	0.989	0.989	0.989	0.989	
Sales Deemed Collected (MWh)					1,382,472	3,642,074	4,030,100	5,363,604	4,415,605	4,274,691	3,768,678	3,370,762	3,109,256	
Securitization Bond Tax Charge					2.55	2.55	2.55	2.55	2.55	2.55	2.55	2.55	2.55	
Cash Remitted					3,525,303	9,287,289	10,276,754	13,677,190	11,259,793	10,900,462	9,610,129	8,595,444	7,928,602	
Daily Cash		9,363,245	6,322,724	7,600,834	7,830,013	9,287,289	10,276,754	13,677,190	11,259,793	10,900,462	9,610,129	8,595,444	7,928,602	
Cash Receipts														
Daily Cash Transfers to DetEd		9,363,245	6,322,724	7,600,834	7,830,013	9,287,289	10,276,754	13,677,190	11,259,793	10,900,462	9,610,129	8,595,444	7,928,602	112,652,481
Total Cash Receipts		9,363,245	6,322,724	7,600,834	7,830,013	9,287,289	10,276,754	13,677,190	11,259,793	10,900,462	9,610,129	8,595,444	7,928,602	112,652,481
Cash Disbursements														
Michigan Corporate Income Tax							7,791,038						8,930,190	16,721,228
Federal Tax Liability							43,005,360						47,568,029	90,573,389
Recovery of 2011 Under-Recovery							3,778,938						3,778,938	7,557,876
Total Cash Disbursements		0	0	0	0	0	54,575,337	0	0	0	0	0	60,277,157	114,852,494
Net Available Cash	(21,241,874)	(11,878,628)	(5,555,904)	2,044,930	9,874,944	19,162,233	(25,136,349)	(11,459,159)	(199,366)	10,701,096	20,311,225	28,906,669	(23,441,886)	
Federal Tax Liability Calculation														
Securitizaton Bond Principal							79,867,098						88,340,625	168,207,723
Federal Tax Rate							35%						35%	35%
							27,953,484						30,919,219	58,872,703
Revenue Conversion Factor							65%						65%	65%
Federal Tax Revenue Requirement							43,005,360						47,568,029	90,573,389
Targeted Net Cash	(21,241,874)											Targeted Net Cash	(13,683,998)	
Cash Overage/(Shortfall)	0											Cash Overage/(Shortfall)	(9,757,888)	

Securitization Bond Tax Charge for the 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	12 Months Ending 2/28/13
Bond Surcharge Revenue													
Total Bond Surcharge Revenue	20,674,537	13,960,907	16,783,042	15,487,816	15,761,454	17,440,674	23,211,552	19,108,989	18,499,168	16,309,345	14,587,323	13,455,626	205,280,434
Accum. Total Bond Scg Revenue	20,674,537	34,635,445	51,418,486	66,906,302	82,667,756	100,108,430	23,211,552	42,320,541	60,819,709	77,129,055	91,716,378	105,172,004	
Bond Tax Surcharge Revenue													
Total Bond Tax Surcharge Revenue	9,486,571	6,406,002	7,700,947	7,925,921	9,390,586	10,391,056	13,829,313	11,385,029	11,021,700	9,717,017	8,691,045	8,016,787	113,961,973
Accum. Total Bond Tax Scg Revenue	9,486,571	15,892,573	23,593,520	31,519,441	40,910,027	51,301,083	13,829,313	25,214,341	36,236,042	45,953,058	54,644,104	62,660,890	
Investment Income													
Monthly Investment Income	11,581	6,716	9,539	11,579	12,097	13,365	6,853	9,596	11,266	14,680	8,349	9,552	125,172
Accum. Investment Income	11,581	18,296	27,836	39,415	51,511	64,877	6,853	16,449	27,715	42,395	50,744	60,295	
Michigan Corporate Income Tax													
Bond Surcharge Revenue						100,108,430						105,172,004	205,280,434
Bond Tax Surcharge Revenue						51,301,083						62,660,890	113,961,973
Accum. Investment Income						64,877						60,295	125,172
Total Revenue						151,474,389						167,893,189	319,367,578
Interest Expense						18,330,687						15,766,953	34,097,640
Bond Fees & Expenses						969,966						966,628	1,936,594
EF2 Tax Depreciation						2,323,102						2,323,102	4,646,203
Total Expenses						21,623,754						19,056,683	40,680,437
Michigan Corporate Income Tax Base						129,850,635						148,836,506	278,687,142
Tax Rate						6.00%						6.00%	6.00%
Michigan Corporate Income Tax						7,791,038						8,930,190	16,721,228

Estimated Other Professional Fees for Period ending February 28, 2014

	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Total
PWC - '12 Audit			26,450										26,450
PWC - '13 Other					10,800	6,860						21,600	39,260
Stradley & Renon													0
Standard & Poor			5,000										5,000
Fitch					10,000								10,000
Bank of New York			35,856					21,953	9,714			18,361	85,884
Outside Board Member Fees									20,000				20,000
	0	0	67,306	0	20,800	6,860	0	21,953	29,714	0	0	39,961	186,594

Actual 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 - '11 Audit			26,450										26,450
PWC - '12 Other					10,800	6,860						21,600	39,260
Stradley & Renon													0
Standard & Poor			5,000										5,000
Fitch					10,000								10,000
Bank of New York			35,856					21,953	9,714			18,361	85,884
Outside Board Member Fees									20,000				20,000
	0	0	67,306	0	20,800	6,860	0	21,953	29,714	0	0	39,961	186,594

Daily Cash Summary
Period Ending February 28, 2013

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	1,826,418.94	1,802,675.49	455,466,069			827,162.82	
5-Jan	2-Mar	575,974.13	568,486.47	143,634,447			260,851.65	
6-Jan	3-Mar	651,161.68	642,696.58	162,384,459			294,903.17	
7-Jan	4-Mar	171,023.12	168,799.82	42,649,157			77,454.28	
8-Jan	5-Mar	8,825.16	8,710.43	2,200,787			3,996.81	
9-Jan	6-Mar	1,098,170.00	1,083,893.79	273,857,855			497,347.77	
10-Jan	7-Mar	1,399,404.47	1,381,212.21	348,978,670			633,773.18	
11-Jan	8-Mar	1,329,733.23	1,312,446.70	331,604,297			602,219.93	
12-Jan	9-Mar	550,349.47	543,194.93	137,244,258			249,246.55	
13-Jan	10-Mar	835,491.48	824,630.09	208,351,990			378,383.88	
14-Jan	11-Mar	203,931.93	201,280.81	50,855,842			92,358.28	
15-Jan	12-Mar	27,574.70	27,216.23	6,876,484			12,488.25	
16-Jan	13-Mar	103,767.12	102,418.15	25,877,088			46,994.86	
17-Jan	14-Mar	367,013.53	362,242.35	91,524,570			166,215.94	
18-Jan	15-Mar	711,840.43	702,586.50	177,516,316			322,383.83	
19-Jan	16-Mar	658,066.03	649,511.17	164,106,241			298,030.06	
20-Jan	17-Mar	739,302.58	729,691.65	184,364,734			334,821.11	
21-Jan	18-Mar	100,805.70	99,495.23	25,138,580			45,653.67	
22-Jan	19-Mar	12,377.40	12,216.49	3,086,632			5,605.57	
23-Jan	20-Mar	585,273.53	577,664.97	145,953,498			265,063.23	
24-Jan	21-Mar	795,312.27	784,973.21	198,332,237			360,187.21	
25-Jan	22-Mar	592,924.75	585,216.73	147,861,534			268,528.37	
26-Jan	23-Mar	677,515.29	668,707.59	168,956,431			306,838.40	
27-Jan	24-Mar	589,549.09	581,884.95	147,019,723			266,999.58	
28-Jan	25-Mar	85,247.99	84,139.77	21,258,851			38,607.77	
29-Jan	26-Mar	3,313.02	3,269.95	826,189			1,500.43	
30-Jan	27-Mar	541,943.25	534,897.99	135,147,943			245,439.48	
31-Jan	28-Mar	2,850,196.47	2,813,143.92	710,772,188			1,290,819.16	
1-Feb	29-Mar	(1,631,444.24)	(1,610,235.46)	(406,843,949)			(738,861.16)	
2-Feb	30-Mar	2,960,587.48	2,922,099.84	738,301,117			1,340,813.89	
3-Feb	31-Mar	1,252,887.08	1,236,599.55	312,440,669	20,405,768.10	5,155,744,908	567,417.25	9,363,245.21
4-Feb	1-Apr	65,675.08	64,821.30	16,377,824			29,743.44	
5-Feb	2-Apr	23,719.40	23,411.05	5,915,063			10,742.23	
6-Feb	3-Apr	500,826.22	494,315.48	124,894,319			226,818.08	
7-Feb	4-Apr	774,206.94	764,142.25	193,069,062			350,628.86	
8-Feb	5-Apr	519,020.67	512,273.40	129,431,588			235,058.12	
9-Feb	6-Apr	894,128.06	882,504.40	222,974,580			404,939.67	
10-Feb	7-Apr	279,620.33	275,985.27	69,730,757			126,636.63	
11-Feb	8-Apr	36,890.15	36,410.58	9,199,539			16,707.10	
12-Feb	9-Apr	878.40	866.98	219,052			397.82	
13-Feb	10-Apr	597,220.31	589,456.45	148,932,747			270,473.78	
14-Feb	11-Apr	394,305.79	389,179.81	98,330,620			178,576.27	
15-Feb	12-Apr	490,282.64	483,908.97	122,264,999			222,043.02	
16-Feb	13-Apr	645,976.79	637,579.09	161,091,468			292,554.99	
17-Feb	14-Apr	505,932.54	499,355.42	126,167,716			229,130.67	
18-Feb	15-Apr	75,216.98	74,239.16	18,757,352			34,064.85	
19-Feb	16-Apr	1,591.58	1,570.89	396,903			720.81	
20-Feb	17-Apr	451,164.95	445,299.81	112,509,964			204,327.09	
21-Feb	18-Apr	529,172.09	522,292.85	131,963,114			239,655.57	
22-Feb	19-Apr	642,360.42	634,009.73	160,189,630			290,917.18	
23-Feb	20-Apr	493,393.35	486,979.24	123,040,737			223,451.82	
24-Feb	21-Apr	503,473.40	496,928.25	125,554,465			228,016.95	
25-Feb	22-Apr	60,951.13	60,158.77	15,199,784			27,604.02	
26-Feb	23-Apr	883.96	872.47	220,439			400.34	
27-Feb	24-Apr	628,176.30	620,010.01	156,652,444			284,493.37	
28-Feb	25-Apr	572,717.62	565,272.29	142,822,349			259,376.81	
29-Feb	26-Apr	585,076.60	577,470.60	145,904,388			264,974.04	
1-Mar	27-Apr	537,162.67	530,179.56	133,955,779			243,274.41	
2-Mar	28-Apr	1,870,237.59	1,845,924.50	466,393,414			847,007.75	
3-Mar	29-Apr	106,497.99	105,113.52	26,558,103			48,231.64	
4-Mar	30-Apr	1,174,147.45	1,158,883.53	292,804,850	13,779,415.63	3,481,523,049	531,757.03	6,322,724.38
5-Mar	1-May	1,075,441.46	1,061,460.72	268,189,890			487,054.30	
6-Mar	2-May	1,048,065.69	1,034,440.84	261,363,016			474,656.15	
7-Mar	3-May	600,842.66	593,031.71	149,836,076			272,114.30	
8-Mar	4-May	657,317.82	648,772.69	163,919,656			297,691.21	
9-Mar	5-May	509,794.81	503,167.48	127,130,876			230,879.84	
10-Mar	6-May	48,612.67	47,980.71	12,122,862			22,016.09	
11-Mar	7-May	40.25	39.73	10,038			18.23	
12-Mar	8-May	819,359.01	808,707.34	204,328,929			371,077.68	
13-Mar	9-May	(23,668.32)	(23,360.63)	(5,902,324)			(10,719.09)	
14-Mar	10-May	974,454.52	961,786.61	243,006,114			441,318.54	
15-Mar	11-May	493,485.79	487,070.47	123,063,787			223,493.68	
16-Mar	12-May	512,048.18	505,391.55	127,692,812			231,900.36	
17-Mar	13-May	63,722.60	62,894.21	15,890,924			28,859.19	
18-Mar	14-May	4,808.10	4,745.59	1,199,026			2,177.53	
19-Mar	15-May	514,195.46	507,510.92	128,228,295			232,872.84	

Daily Cash Summary
Period Ending February 28, 2013

Billing Date	Daily Cash Transfer to Trustee	$ Billed	Deemed $ Collected and Remitted	kWh Billed	Bond Charge Based upon Cash Receipts		Bond Tax Charge	
					$	kWh	Daily $	Monthly $
20-Mar	16-May	487,727.93	481,387.47	121,627,913			220,886.02	
21-Mar	17-May	568,704.65	561,311.49	141,821,609			257,559.39	
22-Mar	18-May	648,408.12	639,978.81	161,697,784			293,656.11	
23-Mar	19-May	496,314.90	489,862.81	123,769,303			224,774.96	
24-Mar	20-May	86,627.18	85,501.03	21,602,789			39,232.39	
25-Mar	21-May	8,356.13	8,247.50	2,083,823			3,784.39	
26-Mar	22-May	393,320.97	388,207.80	98,085,031			178,130.26	
27-Mar	23-May	604,328.54	596,472.27	150,705,372			273,693.01	
28-Mar	24-May	585,790.72	578,175.44	146,082,474			265,297.46	
29-Mar	25-May	499,289.28	492,798.52	124,511,043			226,122.01	
30-Mar	26-May	397,703.66	392,533.51	99,177,969			180,115.13	
31-Mar	27-May	80,507.91	79,461.31	20,076,786			36,461.05	
1-Apr	28-May	16,078.56	15,869.54	4,009,616			7,281.78	
2-Apr	29-May	627,106.16	618,953.78	156,385,576			284,008.72	
3-Apr	30-May	3,053,740.97	3,014,042.34	761,531,415			1,383,001.97	
4-Apr	31-May	930,515.21	918,418.51	232,048,680	16,564,862.07	4,185,297,160	421,418.97	7,600,834.47
5-Apr	1-Jun	794,769.12	784,437.12	198,196,788			359,941.22	
6-Apr	2-Jun	227,868.99	224,906.69	56,825,184			103,199.08	
7-Apr	3-Jun	173,624.63	171,367.51	43,297,913			78,632.47	
8-Apr	4-Jun	519.10	512.35	129,451			235.09	
9-Apr	5-Jun	366,279.04	361,517.41	91,341,406			165,883.30	
10-Apr	6-Jun	449,142.56	443,303.71	112,005,627			203,411.18	
11-Apr	7-Jun	805,067.02	794,601.15	200,764,843			364,605.02	
12-Apr	8-Jun	384,789.31	379,787.05	95,957,434			174,266.38	
13-Apr	9-Jun	609,594.83	601,670.10	152,018,662			276,078.05	
14-Apr	10-Jun	78,154.74	77,138.73	19,489,961			35,395.33	
15-Apr	11-Jun	1,150.89	1,135.93	287,005			521.22	
16-Apr	12-Jun	420,634.00	415,165.76	104,896,260			190,500.00	
17-Apr	13-Jun	477,456.33	471,249.40	119,066,417			216,234.14	
18-Apr	14-Jun	521,773.94	514,990.88	130,118,190			236,305.04	
19-Apr	15-Jun	470,570.33	464,452.92	117,349,211			213,115.55	
20-Apr	16-Jun	550,767.86	543,607.88	137,348,594			249,436.03	
21-Apr	17-Jun	43,619.07	43,052.02	10,877,573			19,754.54	
22-Apr	18-Jun	1,137.19	1,122.41	283,589			515.02	
23-Apr	19-Jun	578,360.79	570,842.10	144,229,624			261,932.53	
24-Apr	20-Jun	520,272.90	513,509.35	129,743,865			235,625.24	
25-Apr	21-Jun	543,330.08	536,266.79	135,493,786			246,067.55	
26-Apr	22-Jun	539,137.74	532,128.95	134,448,314			244,168.89	
27-Apr	23-Jun	502,433.44	495,901.81	125,295,123			227,545.97	
28-Apr	24-Jun	31,526.19	31,116.35	7,861,893			14,277.83	
29-Apr	25-Jun	985.63	972.82	245,794			446.38	
30-Apr	26-Jun	412,060.40	406,703.61	102,758,203	9,381,460.80	2,370,330,708	186,617.12	4,304,710.19
1-May	23-Jun	601,124.77	594,512.40	140,449,713			354,207.15	
2-May	24-Jun	2,644,021.35	2,614,937.12	617,761,999			1,557,964.87	
3-May	25-Jun	819,926.21	810,907.02	191,571,544			483,133.86	
4-May	26-Jun	565,613.22	559,391.47	132,152,620			333,282.30	
5-May	27-Jun	69,070.09	68,310.32	16,137,872			40,698.91	
6-May	28-Jun	15,343.99	15,175.21	3,585,045			9,041.31	
7-May	29-Jun	855,808.20	846,394.31	199,955,187			504,276.98	
8-May	30-Jun	411,882.13	407,351.43	96,234,143	5,916,979.28	1,397,848,124	242,697.70	3,525,303.08
9-May	1-Jul	640,700.18	633,652.48	149,696,304			377,526.59	
10-May	2-Jul	445,768.22	440,864.77	104,151,453			262,664.76	
11-May	3-Jul	602,619.58	595,990.76	140,798,966			355,087.95	
12-May	4-Jul	103,286.90	102,150.74	24,132,452			60,860.84	
13-May	5-Jul	1,781.99	1,762.39	416,353			1,050.02	
14-May	6-Jul	329,417.08	325,793.49	76,966,607			194,105.93	
15-May	7-Jul	435,895.65	431,100.80	101,844,779			256,847.44	
16-May	8-Jul	465,494.44	460,374.00	108,760,383			274,288.25	
17-May	9-Jul	599,016.31	592,427.13	139,957,082			352,964.76	
18-May	10-Jul	461,127.27	456,054.87	107,740,016			271,714.93	
19-May	11-Jul	77,540.75	76,687.80	18,116,997			45,690.16	
20-May	12-Jul	3,975.35	3,931.62	928,820			2,342.44	
21-May	13-Jul	496,506.08	491,044.51	116,006,093			292,561.57	
22-May	14-Jul	413,122.19	408,577.85	96,523,877			243,428.39	
23-May	15-Jul	586,947.64	580,491.22	137,137,300			345,853.41	
24-May	16-Jul	529,711.88	523,885.05	123,764,458			312,127.78	
25-May	17-Jul	579,342.25	572,969.49	135,360,340			341,372.01	
26-May	18-Jul	97,560.69	96,487.52	22,794,553			57,486.72	
27-May	19-Jul	7,206.13	7,126.86	1,683,675			4,246.14	
28-May	20-Jul	204,697.90	202,446.22	47,826,611			120,616.32	
29-May	21-Jul	301,067.76	297,756.01	70,342,933			177,401.36	
30-May	22-Jul	534,318.79	528,441.28	124,840,838			314,842.35	
31-May	23-Jul	577,274.90	570,924.88	134,877,314			340,153.84	
1-Jun	24-Jul	682,674.19	675,164.77	159,503,314			402,259.38	
2-Jun	25-Jul	114,377.70	113,119.55	26,723,763			67,395.99	
3-Jun	26-Jul	17,185.78	16,996.74	4,015,370			10,126.56	

Daily Cash Summary
Period Ending February 28, 2013

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-Jun	27-Jul	1,823,924.57	1,803,861.40	426,150,601			1,074,730.51	
5-Jun	28-Jul	1,740,476.34	1,721,331.10	406,653,350			1,025,559.42	
6-Jun	29-Jul	1,366,674.07	1,351,640.66	319,316,373			805,299.93	
7-Jun	30-Jul	906,868.00	896,892.45	211,885,046			534,363.49	
8-Jun	31-Jul	614,892.94	608,129.12	143,666,575	15,588,077.53	3,682,582,598	362,319.92	9,287,289.18
9-Jun	1-Aug	116,402.53	115,122.10	27,196,852			68,589.10	
10-Jun	2-Aug	8,693.79	8,598.16	2,031,260			5,122.74	
11-Jun	3-Aug	729,859.35	721,830.90	170,527,886			430,062.80	
12-Jun	4-Aug	385,013.71	380,778.56	89,956,474			226,865.73	
13-Jun	5-Aug	696,976.05	689,309.31	162,844,871			410,686.62	
14-Jun	6-Aug	893,397.87	883,570.49	208,737,819			526,426.34	
15-Jun	7-Aug	709,273.54	701,471.53	165,718,117			417,932.80	
16-Jun	8-Aug	143,550.28	141,971.23	33,539,786			84,585.66	
17-Jun	9-Aug	535.73	529.84	125,171			315.68	
18-Jun	10-Aug	696,841.05	689,175.80	162,813,330			410,607.08	
19-Jun	11-Aug	554,679.97	548,578.49	129,598,124			326,839.99	
20-Jun	12-Aug	669,287.85	661,925.68	156,375,665			394,371.61	
21-Jun	13-Aug	774,241.13	765,724.48	180,897,461			456,214.35	
22-Jun	14-Aug	623,851.72	616,989.35	145,759,747			367,598.79	
23-Jun	15-Aug	141,930.20	140,368.97	33,161,262			83,631.05	
24-Jun	16-Aug	26,844.40	26,549.11	6,272,056			15,817.81	
25-Jun	17-Aug	783,455.94	774,837.92	183,050,452			461,644.09	
26-Jun	18-Aug	549,175.12	543,134.19	128,311,943			323,596.30	
27-Jun	19-Aug	774,558.89	766,038.74	180,971,703			456,401.59	
28-Jun	20-Aug	672,588.24	665,189.77	157,146,785			396,316.33	
29-Jun	21-Aug	569,693.53	563,426.90	133,105,965			335,686.59	
30-Jun	22-Aug	179,700.26	177,723.56	41,986,043			105,886.70	
1-Jul	23-Aug	16,494.59	16,313.15	3,853,876			9,719.28	
2-Jul	24-Aug	746,115.95	737,908.67	174,326,155			439,641.85	
3-Jul	25-Aug	3,010,816.90	2,977,697.91	703,461,892			1,774,095.72	
4-Jul	26-Aug	309,249.33	305,847.59	72,254,517			182,222.28	
5-Jul	27-Aug	876,862.48	867,216.99	204,874,411			516,683.02	
6-Jul	28-Aug	770,885.61	762,405.87	180,113,461			454,237.14	
7-Jul	29-Aug	173,249.34	171,343.60	40,478,818			102,085.56	
8-Jul	30-Aug	14,691.97	14,530.36	3,432,704			8,657.11	
9-Jul	31-Aug	821,757.04	812,717.71	191,999,308	17,248,826.93	4,074,923,913	484,212.65	10,276,754.36
10-Jul	1-Sep	1,225,112.55	1,211,636.31	286,241,250			721,886.12	
11-Jul	2-Sep	1,041,806.48	1,030,346.61	243,412,729			613,874.73	
12-Jul	3-Sep	793,078.35	784,354.49	185,298,680			467,314.01	
13-Jul	4-Sep	944,281.17	933,894.08	220,626,442			556,408.86	
14-Jul	5-Sep	167,139.27	165,300.74	39,051,232			98,485.25	
15-Jul	6-Sep	14,559.57	14,399.41	3,401,768			8,579.09	
16-Jul	7-Sep	745,204.73	737,007.48	174,113,255			439,104.92	
17-Jul	8-Sep	800,248.31	791,445.58	186,973,905			471,538.84	
18-Jul	9-Sep	847,407.93	838,086.44	197,992,506			499,327.20	
19-Jul	10-Sep	780,649.08	772,061.94	182,394,645			459,990.17	
20-Jul	11-Sep	799,369.57	790,576.50	186,768,590			471,021.05	
21-Jul	12-Sep	193,274.74	191,148.72	45,157,650			113,885.34	
22-Jul	13-Sep	32,059.52	31,706.87	7,490,543			18,890.78	
23-Jul	14-Sep	552,042.99	545,970.52	128,982,008			325,286.17	
24-Jul	15-Sep	1,007,797.99	996,712.21	235,466,820			593,835.55	
25-Jul	16-Sep	877,663.70	868,009.40	205,061,612			517,155.13	
26-Jul	17-Sep	896,197.61	886,339.44	209,391,966			528,076.07	
27-Jul	18-Sep	889,208.37	879,427.08	207,758,965			523,957.72	
28-Jul	19-Sep	156,919.11	155,193.00	36,663,344			92,463.12	
29-Jul	20-Sep	13,323.46	13,176.90	3,112,957			7,850.72	
30-Jul	21-Sep	815,247.54	806,279.82	190,478,398			480,377.00	
31-Jul	22-Sep	799,669.97	790,873.60	186,838,778			471,198.06	
1-Aug	23-Sep	1,022,679.71	1,011,430.23	238,943,857			602,604.46	
2-Aug	24-Sep	3,992,407.64	3,948,491.16	932,805,524			2,352,488.89	
3-Aug	25-Sep	991,561.61	980,654.43	231,673,273			584,268.41	
4-Aug	26-Sep	170,153.38	168,281.69	39,755,462			100,261.29	
5-Aug	27-Sep	14,191.60	14,035.49	3,315,794			8,362.27	
6-Aug	28-Sep	913,640.57	903,590.52	213,467,422			538,354.16	
7-Aug	29-Sep	864,685.60	855,174.06	202,029,346			509,507.91	
8-Aug	30-Sep	849,970.18	840,620.51	198,591,164	22,956,225.23	5,423,259,884	500,836.99	13,677,190.27
9-Aug	1-Oct	742,617.80	734,449.00	173,508,831			437,580.60	
10-Aug	2-Oct	907,255.58	897,275.77	211,975,603			534,591.87	
11-Aug	3-Oct	159,831.50	158,073.35	37,343,808			94,179.22	
12-Aug	4-Oct	28,109.60	27,800.39	6,567,663			16,563.32	
13-Aug	5-Oct	780,471.87	771,886.68	182,353,241			459,885.76	
14-Aug	6-Oct	884,527.00	874,797.20	206,665,186			521,199.27	
15-Aug	7-Oct	678,847.22	671,379.90	158,609,163			400,004.38	
16-Aug	8-Oct	504,055.23	498,510.62	117,769,913			297,009.83	
17-Aug	9-Oct	666,546.83	659,214.81	155,735,240			392,756.49	
18-Aug	10-Oct	164,097.62	162,292.55	38,340,566			96,692.99	

Daily Cash Summary
Period Ending February 28, 2013

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 $
19-Aug	11-Oct	13,644.58	13,494.49	3,187,986			8,039.94	
20-Aug	12-Oct	727,634.87	719,630.89	170,008,148			428,752.05	
21-Aug	13-Oct	594,900.93	588,357.02	138,995,544			350,539.81	
22-Aug	14-Oct	785,786.95	777,143.29	183,595,081			463,017.61	
23-Aug	15-Oct	831,136.85	821,994.34	194,190,852			489,739.62	
24-Aug	16-Oct	595,663.90	589,111.60	139,173,809			350,989.39	
25-Aug	17-Oct	158,694.22	156,948.58	37,078,088			93,509.08	
26-Aug	18-Oct	9,819.25	9,711.24	2,294,218			5,785.90	
27-Aug	19-Oct	684,974.48	677,439.76	160,040,766			403,614.81	
28-Aug	20-Oct	580,816.28	574,427.30	135,704,738			342,240.56	
29-Aug	21-Oct	760,136.60	751,775.10	177,602,010			447,903.39	
30-Aug	22-Oct	709,927.82	702,118.61	165,870,985			418,318.33	
31-Aug	23-Oct	689,473.67	681,889.46	161,091,979			406,265.92	
1-Sep	24-Oct	127,498.92	126,096.43	29,789,467			75,127.55	
2-Sep	25-Oct	1,079.53	1,067.66	252,228			636.11	
3-Sep	26-Oct	178,158.41	176,198.67	41,625,797			104,978.18	
4-Sep	27-Oct	501,882.59	496,361.88	117,262,287			295,729.62	
5-Sep	28-Oct	3,562,914.06	3,523,722.01	832,456,557			2,099,413.81	
6-Sep	29-Oct	1,195,605.74	1,182,454.08	279,347,136			704,499.51	
7-Sep	30-Oct	716,944.97	709,058.58	167,510,508			422,453.13	
8-Sep	31-Oct	165,934.19	164,108.91	38,769,670	18,898,790.17	4,464,717,068	97,775.17	11,259,793.21
9-Sep	1-Nov	21,238.50	21,004.88	4,962,267			12,514.59	
10-Sep	2-Nov	1,283,290.42	1,269,174.23	299,834,211			756,166.89	
11-Sep	3-Nov	613,672.92	606,922.52	143,381,524			361,601.03	
12-Sep	4-Nov	932,299.31	922,044.02	217,826,942			549,348.66	
13-Sep	5-Nov	681,962.71	674,461.12	159,337,082			401,840.15	
14-Sep	6-Nov	731,658.61	723,610.37	170,948,274			431,123.00	
15-Sep	7-Nov	169,684.85	167,818.32	39,645,994			99,985.21	
16-Sep	8-Nov	26,794.17	26,499.43	6,260,319			15,788.21	
17-Sep	9-Nov	529,130.83	523,310.39	123,628,698			311,785.40	
18-Sep	10-Nov	640,393.84	633,349.51	149,624,730			377,346.09	
19-Sep	11-Nov	891,237.65	881,434.04	208,233,097			525,153.46	
20-Sep	12-Nov	779,532.54	770,957.68	182,133,771			459,332.26	
21-Sep	13-Nov	831,544.90	822,397.91	194,286,193			489,980.06	
22-Sep	14-Nov	159,903.48	158,144.54	37,360,626			94,221.63	
23-Sep	15-Nov	3,343.75	3,306.97	781,250			1,970.27	
24-Sep	16-Nov	533,584.00	527,714.58	124,669,160			314,409.39	
25-Sep	17-Nov	759,092.57	750,742.55	177,358,077			447,288.20	
26-Sep	18-Nov	639,918.63	632,879.53	149,513,700			377,066.08	
27-Sep	19-Nov	645,570.47	638,469.19	150,834,221			380,396.36	
28-Sep	20-Nov	581,675.56	575,277.13	135,905,505			342,746.89	
29-Sep	21-Nov	120,671.05	119,343.67	28,194,171			71,104.29	
30-Sep	22-Nov	5,992.81	5,926.89	1,400,189			3,531.21	
1-Oct	23-Nov	659,894.32	652,635.48	154,180,915			388,836.56	
2-Oct	24-Nov	2,777,527.89	2,746,975.08	648,955,114			1,636,632.35	
3-Oct	25-Nov	1,034,104.22	1,022,729.07	241,613,135			609,336.24	
4-Oct	26-Nov	1,064,936.39	1,053,222.09	248,816,914			627,503.82	
5-Oct	27-Nov	540,762.75	534,814.36	126,346,437			318,639.40	
6-Oct	28-Nov	435,431.71	430,641.96	101,736,381			256,574.06	
7-Oct	29-Nov	6,050.83	5,984.27	1,413,745			3,565.39	
8-Oct	30-Nov	398,266.12	393,885.19	93,052,831	18,295,676.97	4,322,235,471	234,674.59	10,900,461.75
9-Oct	1-Dec	443,387.43	438,510.17	103,595,194			261,261.90	
10-Oct	2-Dec	658,494.59	651,251.15	153,853,876			388,011.78	
11-Oct	3-Dec	455,831.92	450,817.77	106,502,785			268,594.70	
12-Oct	4-Dec	670,280.10	662,907.02	156,607,500			394,956.29	
13-Oct	5-Dec	45,270.35	44,772.38	10,577,185			26,675.13	
14-Oct	6-Dec	330.46	326.82	77,209			194.72	
15-Oct	7-Dec	485,008.38	479,673.29	113,319,715			285,786.66	
16-Oct	8-Dec	299,368.87	296,075.81	69,945,997			176,400.31	
17-Oct	9-Dec	516,816.44	511,131.46	120,751,505			304,529.26	
18-Oct	10-Dec	549,199.54	543,158.35	128,317,651			323,610.70	
19-Oct	11-Dec	546,581.41	540,569.01	127,705,936			322,067.98	
20-Oct	12-Dec	88,173.94	87,204.03	20,601,389			51,955.67	
21-Oct	13-Dec	9,170.99	9,070.11	2,142,755			5,403.92	
22-Oct	14-Dec	1,182,209.23	1,169,204.93	276,217,110			696,605.74	
23-Oct	15-Dec	72,786.94	71,986.28	17,006,294			42,889.02	
24-Oct	16-Dec	526,271.66	520,482.67	122,960,668			310,100.66	
25-Oct	17-Dec	598,282.74	591,701.63	139,785,687			352,532.51	
26-Oct	18-Dec	1,236,547.63	1,222,945.61	288,912,999			728,624.14	
27-Oct	19-Dec	115,784.15	114,510.52	27,052,370			68,224.73	
28-Oct	20-Dec	2,024.24	2,001.97	472,952			1,192.76	
29-Oct	21-Dec	(296,793.84)	(293,529.11)	(69,344,356)			(174,883.00)	
30-Oct	22-Dec	545,161.78	539,165.00	127,374,248			321,231.48	
31-Oct	23-Dec	466,421.72	461,291.08	108,977,037			274,834.64	
1-Nov	24-Dec	644,871.08	637,777.50	150,670,814			379,984.26	
2-Nov	25-Dec	1,771,666.02	1,752,177.69	413,940,658			1,043,937.64	

Daily Cash Summary
Period Ending February 28, 2013

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 $
3-Nov	26-Dec	95,584.57	94,533.14	22,332,844			56,322.31	
4-Nov	27-Dec	5,424.78	5,365.11	1,267,473			3,196.50	
5-Nov	28-Dec	2,083,483.57	2,060,565.25	486,795,226			1,227,673.22	
6-Nov	29-Dec	587,079.15	580,621.28	137,168,026			345,930.90	
7-Nov	30-Dec	1,049,031.54	1,037,492.19	245,100,826			618,132.03	
8-Nov	31-Dec	855,594.01	846,182.48	199,905,143	16,129,942.59	3,810,594,717	504,150.78	9,610,129.35
9-Nov	1-Jan	817,361.12	808,370.15	190,972,225			481,622.40	
10-Nov	2-Jan	75,065.65	74,239.93	17,538,704			44,231.73	
11-Nov	3-Jan	85,827.02	84,882.92	20,053,041			50,572.77	
12-Nov	4-Jan	794,559.06	785,818.91	185,644,640			468,186.50	
13-Nov	5-Jan	134,182.14	132,706.14	31,350,968			79,065.57	
14-Nov	6-Jan	320,419.08	316,894.47	74,864,271			188,803.95	
15-Nov	7-Jan	535,152.63	529,265.95	125,035,661			315,333.69	
16-Nov	8-Jan	533,313.65	527,447.20	124,605,993			314,250.08	
17-Nov	9-Jan	60,763.92	60,095.52	14,197,178			35,804.57	
18-Nov	10-Jan	11,294.34	11,170.10	2,638,864			6,655.08	
19-Nov	11-Jan	541,974.68	536,012.96	126,629,598			319,353.52	
20-Nov	12-Jan	711,809.25	703,979.35	166,310,573			419,426.95	
21-Nov	13-Jan	1,843,927.35	1,823,644.15	430,824,147			1,086,516.96	
22-Nov	14-Jan	238,099.42	235,480.33	55,630,706			140,297.86	
23-Nov	15-Jan	70.97	70.19	16,582			41.82	
24-Nov	16-Jan	93,828.27	92,796.16	21,922,493			55,287.43	
25-Nov	17-Jan	447.34	442.42	104,519			263.59	
26-Nov	18-Jan	351,481.80	347,615.50	82,121,916			207,107.37	
27-Nov	19-Jan	(747,106.19)	(738,888.02)	(174,557,521)			(440,225.34)	
28-Nov	20-Jan	612,160.91	605,427.14	143,028,250			360,710.10	
29-Nov	21-Jan	562,542.62	556,354.65	131,435,191			331,472.98	
30-Nov	22-Jan	448,379.86	443,447.68	104,761,649			264,203.64	
1-Dec	23-Jan	51,647.51	51,079.39	12,067,175			30,432.81	
2-Dec	24-Jan	9,076.36	8,976.52	2,120,645			5,348.16	
3-Dec	25-Jan	680,923.39	673,433.23	159,094,250			401,227.74	
4-Dec	26-Jan	2,601,128.64	2,572,516.22	607,740,336			1,532,690.74	
5-Dec	27-Jan	1,293,221.36	1,278,995.92	302,154,523			762,018.60	
6-Dec	28-Jan	929,220.13	918,998.71	217,107,507			547,534.28	
7-Dec	29-Jan	896,899.13	887,033.24	209,555,871			528,489.43	
8-Dec	30-Jan	97,151.42	96,082.75	22,698,930			57,245.57	
9-Dec	31-Jan	2,500.27	2,472.77	584,175	14,426,862.55	3,408,253,062	1,473.26	8,595,443.81
10-Dec	1-Feb	834,464.97	825,285.85	194,968,450			491,700.68	
11-Dec	2-Feb	570,495.75	564,220.29	133,293,399			336,159.29	
12-Dec	3-Feb	279,364.08	276,291.07	65,271,981			164,612.67	
13-Dec	4-Feb	780,760.26	772,171.89	182,420,621			460,055.68	
14-Dec	5-Feb	490,458.73	485,063.69	114,593,162			288,998.23	
15-Dec	6-Feb	69,224.64	68,463.17	16,173,981			40,789.97	
16-Dec	7-Feb	14,353.68	14,195.79	3,353,664			8,457.77	
17-Dec	8-Feb	872,847.31	863,245.99	203,936,286			514,317.12	
18-Dec	9-Feb	838,800.98	829,574.17	195,981,537			494,255.64	
19-Dec	10-Feb	472,354.83	467,158.92	110,363,277			278,330.67	
20-Dec	11-Feb	617,313.40	610,522.95	144,232,103			363,746.15	
21-Dec	12-Feb	698,376.96	690,694.82	163,172,188			411,512.10	
22-Dec	13-Feb	57,378.75	56,747.58	13,406,250			33,809.89	
23-Dec	14-Feb	14,722.90	14,560.95	3,439,930			8,675.33	
24-Dec	15-Feb	191,668.55	189,560.20	44,782,371			112,938.90	
25-Dec	16-Feb	382.31	378.10	89,325			225.27	
26-Dec	17-Feb	430,800.43	426,061.62	100,654,305			253,845.13	
27-Dec	18-Feb	526,239.69	520,451.05	122,953,198			310,081.82	
28-Dec	19-Feb	456,598.26	451,575.68	106,681,837			269,046.26	
29-Dec	20-Feb	158,412.79	156,670.25	37,012,334			93,343.26	
30-Dec	21-Feb	39,558.15	39,123.01	9,242,558			23,309.27	
31-Dec	22-Feb	150,332.36	148,678.70	35,124,383			88,581.94	
1-Jan	23-Feb	2,889.08	2,857.30	675,019			1,702.36	
2-Jan	24-Feb	865,119.62	855,603.30	202,130,751			509,763.65	
3-Jan	25-Feb	3,083,331.03	3,049,414.39	720,404,447			1,816,823.99	
4-Jan	26-Feb	924,633.09	914,462.13	216,035,770			544,831.41	
5-Jan	27-Feb	331.79	328.14	77,521			195.50	
6-Jan	28-Feb	14,411.71	14,253.18	3,367,222	13,307,614.19	3,143,837,869	8,491.96	7,928,601.91
		205,280,433.84	202,900,502.05	48,921,148,532	202,900,502.05	48,921,148,532	112,652,481.16	112,652,481.16