



June 1, 2015

Ms. Mary Jo Kunkle
Executive Secretary
Michigan Public Service Commission
7109 W Saginaw Hwy
Lansing, MI 48917

**Re: Request for Final Routine True-up Adjustment
Securitization Bond and Securitization Bond Tax Charges**

Dear Ms. Kunkle:

In accordance with the Commission's November 2, 2000 order in Case No. U-12478 (Financing Order), The DTE Electric Company¹ (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 final 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 final routine true-up adjustment and shows the computation of the proposed adjustments to the Securitization Bond and Securitization Bond Tax Charges. Supporting details can be found within Attachments B and C. In the MPSC Case No. U-17663 proceeding, the order has not been issued; the final resolution of this proceeding will impact the amount of the Securitization Bond and Securitization Bond Tax Charges to be refunded. The Company has reserved the potential impact of the resolution as reflected in Attachment C. Upon final resolution of Case No. U-17663, the Company will refund any difference between the final resolution and the amount reserved as of June 1, 2015.

The Company requests that the Commission timely approve this request so that the new charges may be put into effect as a one-month refund for the September 2015 billing cycle. Upon the Commission’s approval, the Company will submit updated tariff sheets necessary to implement these changes.

In regards to the matter of a potential residual balance after the proposed September 2015 refund, DTE Electric proposes to adopt the residual balance methodology that has been utilized and approved by the Commission for the past several years. DTE Electric proposes:

- If an under-recovery balance of less than \$50,000 exists, the amount will be written off;
- If an under-recovery of more than \$50,000 exists, surcharges will be calculated on a per customer basis and applied during a subsequent month until the residual is less than \$50,000;
- If a residual balance over-recovery exists that is less than \$50,000, the amount is to be given to a charity of DTE’s choice;
- If an over-recovery of more than \$50,000 exists, credits will be calculated on a per customer basis and applied on a monthly basis until the over-collection balance is less than \$50,000; and
- If the net residual balance is less than \$50,000, but any one customer class is over or under-refunded by more than \$50,000, additional surcharging or credits will be implemented for that class

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Sincerely,

Ray Seidl
Manager, Regulatory Adjudication and Compliance

cc: Bill Stosik
Director, Financial Analysis & Audit

**DTE Electric Company
Securitization Bond Charges
Period ending March 1, 2015
Final Routine True-Up**

		Forecasted Factors
1	<u>SECURITIZATION BOND CHARGE</u>	
2	True-up for Prior Period	
3	Prior period actual Securitization Bond Charge requirements	
4	Principal Payment	201,430,150
5	Interest Charges	10,151,592
6	Servicing, Administrative and Professional Fees	1,284,321
7	Over-collateralization Fee	625,000
8	Prior period under collections	2,105,116
9	Total prior period actual Securitization Bond Charge	
10	requirements (Lines 4 thru 8)	215,596,178
11	Prior period actual daily cash transfers and interest income	
12	Daily cash receipts transferred to Trustee	212,096,649
13	Investment Income on Subaccounts	29,859
14	Total prior period actual daily cash transfers and	
15	investment income (Lines 12 + 13)	212,126,509
16	Over(Under) collections of prior period Securitization Bond	
17	Charge (Lines 10 - 15)	(3,469,670)
18		
19	Over Collateralization Account to be Refunded	
20	March 31, 2015 Overall Collateralization Target	17,500,000
21	Less: Under collection of prior period Securitization Bond (Line 17)	(3,469,670)
22	Subtotal (Lines 20 + 21)	14,030,330
23	Less: MPSC Case No. U-17663 Billing Dispute Reserve	1,546,481
24		
25	Net Over Collateralization Account to be Refunded	
26	Net Over Collateralization Account to be Refunded via the	
27	Securitization Bond Charge (Lines 22 - 23)	12,483,850
28		12,483,850
29	Forecasted September 2015 kWh sales	3,921,668,000
30		3,921,668,000
31	Securitization Bond Charge Surcredit (mills per kWh) (Lines 27 ÷ 29)	3.183
32		
33	<u>SECURITIZATION BOND TAX CHARGE</u>	
34	True-up for Prior Period	
35	Michigan Corporate Income Tax	20,704,236
36	Federal Income Tax	108,462,388
37	Total Prior period actual Securitization Bond Tax Charge	
38	requirements (Lines 35 + 36)	129,166,625
39	Prior period actual Securitization Bond Tax Charge revenue	143,788,409
40	Over collection of prior period Bond Tax Charge (Line 39 - 38)	14,621,784
41	March 1, 2014 Securitization Bond Tax Charge Balance	5,827,636
42	Over collection of prior period Bond Tax Charge (Lines 40 + 41)	20,449,420
43	Less: MPSC Case No. U-17663 Billing Dispute Reserve	784,303
44		
45	Total Securitization Bond Tax Charge Balance to be refunded (Line 42 - 43)	19,665,117
46		19,665,117
47	Forecasted September 2015 kWh sales	3,921,668,000
48		3,921,668,000
49	Securitization Bond Tax Charge Surcredit (mills per kWh) (Lines 45 ÷ 47)	5.014
50		
51	TOTAL SECURITIZATION BOND CHARGES SURCREDITS	
52	(mills per kWh) (Lines 31 + 49)	8.197

Securitization Bond Charge Cash Remittances for the Period ending February 28, 2015

[illegible]

Securitization Bond Tax Charge for the Period ending February 28, 2015

	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	12 Months Ending 2/28/15
Sales Billed (MWh)	4,470,053	2,711,265											
1 - Uncollectible Factor	0.992	0.992											
Sales Deemed Collected (MWh)	4,434,293	2,689,575											
Securitization Bond Tax Charge	3.14	3.14											
Cash Remitted	13,923,680	8,445,265											
Sales Billed (MWh)		1,603,762	4,230,005	3,371,730	3,535,058	4,212,470	4,283,338	4,455,067	4,099,340	3,581,002	3,863,142	2,851,331	
1 - Uncollectible Factor		0.990	0.990	0.990	0.990	0.990	0.990	0.990	0.990	0.990	0.990	0.990	
Sales Deemed Collected (MWh)		1,587,724	4,187,704	3,338,013	3,499,707	4,170,345	4,240,505	4,410,517	4,058,346	3,545,192	3,824,510	2,822,818	
Securitization Bond Tax Charge		3.02	3.02	3.02	3.02	3.02	3.02	3.02	3.02	3.02	3.02	3.02	
Cash Remitted		4,794,928	12,646,868	10,080,799	10,569,116	12,594,443	12,806,325	13,319,761	12,256,206	10,706,481	11,550,020	10,094,518	
Daily Cash	13,923,680	13,240,193	12,646,868	10,080,799	10,569,116	12,594,443	12,806,325	13,319,761	12,256,206	10,706,481	11,550,020	10,094,518	
Cash Receipts													
Daily Cash Transfers to DTE Electric	13,923,680	13,240,193	12,646,868	10,080,799	10,569,116	12,594,443	12,806,325	13,319,761	12,256,206	10,706,481	11,550,020	10,094,518	143,788,409
Total Cash Receipts	13,923,680	13,240,193	12,646,868	10,080,799	10,569,116	12,594,443	12,806,325	13,319,761	12,256,206	10,706,481	11,550,020	10,094,518	143,788,409
Cash Disbursements													
Michigan Corporate Income Tax						10,421,640						10,282,596	20,704,236
Federal Tax Liability						51,781,524						56,680,865	108,462,388
Total Cash Disbursements	0	0	0	0	0	62,203,164	0	0	0	0	0	66,963,461	129,166,625
Net Available Cash	5,827,636	19,751,316	32,991,509	45,638,376	55,719,175	66,288,292	16,679,570	29,485,895	42,805,656	55,061,862	65,768,343	77,318,363	20,449,420
Federal Tax Liability Calculation													
Securitization Bond Principal						96,165,687						105,264,463	201,430,150
Federal Tax Rate						35%						35%	35%
						33,657,990						36,842,562	70,500,553
Revenue Conversion Factor						65%						65%	65%
Federal Tax Revenue Requirement						51,781,524						56,680,865	108,462,388
Targeted Net Cash	(6,988,288)										Targeted Net Cash	0	
Cash Overage/(Shortfall)	12,815,924										Cash Overage/(Shortfall)	20,449,420	

Securitization Bond Tax Charge for the Period ending February 28, 2015

	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	12 Months Ending 2/28/15
Bond Surcharge Revenue													
Total Bond Surcharge Revenue	19,534,133	19,161,383	19,288,821	15,375,090	16,119,864	19,208,863	19,532,023	20,315,108	18,692,989	16,329,371	17,615,925	13,002,071	214,175,641
Accum. Total Bond Scg Revenue	19,534,133	38,695,516	57,984,337	73,359,427	89,479,291	108,688,154	19,532,023	39,847,130	58,540,119	74,869,490	92,485,416	105,487,487	
Bond Tax Surcharge Revenue													
Total Bond Tax Surcharge Revenue	14,035,967	13,356,734	12,774,614	10,182,625	10,675,875	12,721,659	12,935,682	13,454,304	12,380,006	10,814,627	11,666,687	10,196,483	145,195,263
Accum. Total Bond Tax Scg Revenue	14,035,967	27,392,701	40,167,315	50,349,940	61,025,815	73,747,474	12,935,682	26,389,985	38,769,991	49,584,619	61,251,306	71,447,789	
Investment Income													
Monthly Investment Income	(9,586)	2,169	2,958	5,381	5,807	5,851	2,071	2,393	1,021	(2,580)	5,989	8,386	29,859
Accum. Investment Income	(9,586)	(7,417)	(4,460)	921	6,729	12,580	2,071	4,464	5,485	2,905	8,894	17,280	
Michigan Corporate Income Tax													
Bond Surcharge Revenue						108,688,154						105,487,487	214,175,641
Bond Tax Surcharge Revenue						73,747,474						71,447,789	145,195,263
Accum. Investment Income						12,580						17,280	29,859
Total Revenue						<u>182,448,208</u>						<u>176,952,555</u>	<u>359,400,763</u>
Interest Expense						6,667,338						3,484,254	10,151,592
Bond Fees & Expenses						952,244						957,077	1,909,321
EF2 Tax Depreciation						1,134,623						1,134,623	2,269,246
Total Expenses						<u>8,754,205</u>						<u>5,575,954</u>	<u>14,330,159</u>
Michigan Corporate Income Tax Base						173,694,003						171,376,601	345,070,604
Tax Rate						6.00%						6.00%	6.00%
Michigan Corporate Income Tax						<u>10,421,640</u>						<u>10,282,596</u>	<u>20,704,236</u>

Investment Income collected on Trust Accounts at BoNY

	<u>Trust Accts.</u>	<u>2014/2015</u> <u>Total</u>	<u>Accrued</u> <u>for 1/15/14</u> <u>Filing</u>		
Investment income for January ⁽¹⁾	\$ 2,909.48	\$ 2,909.48	\$ 8,032.22	\$ (5,122.74)	
Investment income for February ⁽¹⁾	3,009.66	3,009.66	9,297.96	(6,288.30)	
Investment income for March ⁽¹⁾	1,825.03	1,825.03		(11,411.04)	(9,586.01)
Investment income for April	2,168.74	2,168.74			2,168.74
Investment income for May	2,957.57	2,957.57			2,957.57
Investment income for June	5,381.17	5,381.17			5,381.17
Investment income for July	5,807.30	5,807.30			5,807.30
Investment income for August	5,850.86	5,850.86			5,850.86
Investment income for September	2,071.03	2,071.03			2,071.03
Investment income for October	2,392.79	2,392.79			2,392.79
Investment income for November	1,021.05	1,021.05			1,021.05
Investment income for December	(2,579.99)	(2,579.99)			(2,579.99)
Investment income for January 2015	5,988.98	5,988.98			5,988.98
Investment income for February 2015	8,385.99	8,385.99			8,385.99
Investment income for March 2015	-	-			-
Investment income for April 2015	-	-			-
Investment income for May 2015	-	-			-
Total Investment income	\$ 47,189.66	\$ 47,189.66	\$ 17,330.18	\$ (22,822.09)	\$ 29,859.48

Actual Other Professional Fees for Period ending May 31, 2015

	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Total
PWC			11,800			11,800			11,800							35,400
Stradley & Renon																0
Standard & Poor	5,000															5,000
Fitch		10,000														10,000
Bank of New York	9,951	3,184		9,933	7,143	8,433	9,559	3,230	4,550	6,096	7,506	8,902	10,434	0	0	88,921
Outside Board Member Fees						20,000										20,000
	<u>14,951</u>	<u>13,184</u>	<u>11,800</u>	<u>9,933</u>	<u>7,143</u>	<u>20,233</u>	<u>29,559</u>	<u>3,230</u>	<u>16,350</u>	<u>6,096</u>	<u>7,506</u>	<u>8,902</u>	<u>10,434</u>	<u>0</u>	<u>0</u>	<u>159,321</u>

Daily Cash Summary
Period Ending February 28, 2015
(including Cancel/Rebills through 4/30/15)

Billing Date	Daily Cash Transfer to Trustee	\$ Billed	Deemed \$ Collected and Remitted	kWh Billed	Bond Charge		Bond Tax Charge	
					Based upon Cash Receipts		Daily	Monthly
					\$	kWh	\$	\$
7-Jan-14	1-Mar-14	743,291.51	737,345.18	170,089,591			529,808.66	
8-Jan-14	2-Mar-14	998,309.59	990,323.11	228,446,130			711,582.28	
9-Jan-14	3-Mar-14	670,581.45	665,216.80	153,451,133			477,981.87	
10-Jan-14	4-Mar-14	804,781.21	798,342.96	184,160,460			573,637.73	
11-Jan-14	5-Mar-14	111,320.82	110,430.25	25,473,871			79,348.05	
12-Jan-14	6-Mar-14	19,259.38	19,105.30	4,407,180			13,727.84	
13-Jan-14	7-Mar-14	749,570.47	743,573.91	171,526,424			534,284.23	
14-Jan-14	8-Mar-14	877,640.08	870,618.96	200,832,970			625,570.60	
15-Jan-14	9-Mar-14	684,341.37	678,866.64	156,599,856			487,789.76	
16-Jan-14	10-Mar-14	659,422.29	654,146.91	150,897,549			470,027.76	
17-Jan-14	11-Mar-14	641,422.81	636,291.43	146,778,676			457,197.96	
18-Jan-14	12-Mar-14	212,799.28	211,096.89	48,695,488			151,680.60	
19-Jan-14	13-Mar-14	26,456.58	26,244.93	6,054,138			18,857.91	
20-Jan-14	14-Mar-14	147,948.06	146,764.48	33,855,392			105,455.48	
21-Jan-14	15-Mar-14	777,381.04	771,161.99	177,890,398			554,107.24	
22-Jan-14	16-Mar-14	1,105,295.16	1,096,452.80	252,927,955			787,840.23	
23-Jan-14	17-Mar-14	857,993.21	851,129.26	196,337,118			611,566.56	
24-Jan-14	18-Mar-14	676,630.68	671,217.63	154,835,395			482,293.67	
25-Jan-14	19-Mar-14	133,977.31	132,905.49	30,658,423			95,497.31	
26-Jan-14	20-Mar-14	54,600.74	54,163.93	12,494,448			38,918.70	
27-Jan-14	21-Mar-14	408,073.11	404,808.53	93,380,575			290,869.29	
28-Jan-14	22-Mar-14	432,637.36	429,176.26	99,001,684			308,378.37	
29-Jan-14	23-Mar-14	606,476.97	601,625.15	138,781,914			432,289.01	
30-Jan-14	24-Mar-14	664,283.47	658,969.20	152,009,947			473,492.74	
31-Jan-14	25-Mar-14	528,249.12	524,023.13	120,880,806			376,529.21	
1-Feb-14	26-Mar-14	70,119.83	69,558.87	16,045,728			49,980.52	
2-Feb-14	27-Mar-14	61,511.47	61,019.38	14,075,851			43,844.59	
3-Feb-14	28-Mar-14	737,675.07	731,773.66	168,804,363			525,805.33	
4-Feb-14	29-Mar-14	3,444,538.12	3,416,981.82	788,223,826			2,455,222.63	
5-Feb-14	30-Mar-14	953,375.09	945,748.09	218,163,636			679,553.55	
6-Feb-14	31-Mar-14	674,170.44	668,777.08	154,272,413	19,377,860.02	4,470,053,337	480,540.05	13,923,679.74
7-Feb-14	1-Apr-14	955,341.21	947,698.48	218,613,548			680,954.97	
8-Feb-14	2-Apr-14	122,065.52	121,089.00	27,932,613			87,006.74	
9-Feb-14	3-Apr-14	9,693.95	9,616.40	2,218,295			6,909.72	
10-Feb-14	4-Apr-14	671,272.17	665,901.99	153,609,192			478,474.20	
11-Feb-14	5-Apr-14	915,748.75	908,422.76	209,553,490			652,733.97	
12-Feb-14	6-Apr-14	610,007.92	605,127.86	139,589,914			434,805.83	
13-Feb-14	7-Apr-14	704,936.32	699,296.83	161,312,659			502,469.58	
14-Feb-14	8-Apr-14	629,459.75	624,424.07	144,041,132			448,670.84	
15-Feb-14	9-Apr-14	274,784.49	272,586.21	62,879,746			195,862.86	
16-Feb-14	10-Apr-14	89,572.30	88,855.72	20,497,094			63,845.99	
17-Feb-14	11-Apr-14	529,581.77	525,345.11	121,185,760			377,479.10	
18-Feb-14	12-Apr-14	612,210.67	607,312.99	140,093,976			436,375.92	
19-Feb-14	13-Apr-14	622,397.65	617,418.46	142,425,090			443,637.07	
20-Feb-14	14-Apr-14	679,542.30	674,105.96	155,501,671			484,369.04	
21-Feb-14	15-Apr-14	1,034,992.47	1,026,712.53	236,840,383			737,729.37	
22-Feb-14	16-Apr-14	105,769.21	104,923.06	24,203,481			75,390.94	
23-Feb-14	17-Apr-14	36,513.43	36,221.32	8,355,476			26,026.30	
24-Feb-14	18-Apr-14	658,955.35	653,683.71	150,790,698			469,694.93	
25-Feb-14	19-Apr-14	354,773.63	351,935.44	81,183,897			252,878.10	
26-Feb-14	20-Apr-14	962,499.58	954,799.58	220,251,620			686,057.37	
27-Feb-14	21-Apr-14	705,863.78	700,216.87	161,524,892			503,130.65	
28-Feb-14	22-Apr-14	562,246.17	557,748.20	128,660,450	11,753,442.56	2,711,265,077	400,761.86	8,445,265.36
1-Mar-14	21-Apr-14	109,653.92	108,557.38	24,046,912			71,895.46	
2-Mar-14	22-Apr-14	44,836.76	44,388.39	9,832,623			29,397.58	
3-Mar-14	23-Apr-14	662,836.95	656,208.59	145,358,981			434,594.28	
4-Mar-14	24-Apr-14	3,460,236.11	3,425,633.75	758,823,709			2,268,731.13	
5-Mar-14	25-Apr-14	1,023,568.51	1,013,332.83	224,466,779			671,110.78	
6-Mar-14	26-Apr-14	680,580.48	673,774.68	149,250,106			446,227.97	
7-Mar-14	27-Apr-14	631,703.65	625,386.61	138,531,502			414,181.48	
8-Mar-14	28-Apr-14	143,746.42	142,308.95	31,523,337			94,248.47	
9-Mar-14	29-Apr-14	48,669.24	48,182.55	10,673,079			31,910.37	
10-Mar-14	30-Apr-14	507,322.66	502,249.43	111,254,969	7,240,023.16	1,603,761,997	332,630.11	4,794,927.62
11-Mar-14	1-May-14	842,475.39	834,050.63	184,753,375			552,375.64	
12-Mar-14	2-May-14	478,459.93	473,675.33	104,925,424			313,706.03	
13-Mar-14	3-May-14	689,745.64	682,848.19	151,260,010			452,237.18	
14-Mar-14	4-May-14	698,728.71	691,741.43	153,229,981			458,127.00	
15-Mar-14	5-May-14	152,882.29	151,353.46	33,526,817			100,238.48	
16-Mar-14	6-May-14	78,487.88	77,703.00	17,212,254			51,461.20	
17-Mar-14	7-May-14	593,791.42	587,853.51	130,217,416			389,324.03	
18-Mar-14	8-May-14	610,090.40	603,989.50	133,791,755			400,010.59	
19-Mar-14	9-May-14	742,753.84	735,326.30	162,884,614			486,992.42	
20-Mar-14	10-May-14	581,298.61	575,485.62	127,477,765			381,133.02	
21-Mar-14	11-May-14	797,402.17	789,428.14	174,868,896			522,823.02	
22-Mar-14	12-May-14	154,833.81	153,285.47	33,954,783			101,518.01	

Daily Cash Summary
Period Ending February 28, 2015
(including Cancel/Rebills through 4/30/15)

Billing Date	Daily Cash Transfer to Trustee	\$ Billed	Deemed \$ Collected and Remitted	kWh Billed	Bond Charge		Bond Tax Charge	
					Based upon Cash Receipts		Daily	Monthly
					\$	kWh	\$	\$
23-Mar-14	13-May-14	69,958.81	69,259.22	15,341,844			45,869.05	
24-Mar-14	14-May-14	768,753.02	761,065.49	168,586,190			504,038.99	
25-Mar-14	15-May-14	586,154.38	580,292.84	128,542,627			384,316.75	
26-Mar-14	16-May-14	719,579.53	712,383.73	157,802,528			471,798.00	
27-Mar-14	17-May-14	728,469.05	721,184.36	159,751,985			477,626.49	
28-Mar-14	18-May-14	676,328.99	669,565.70	148,317,761			443,440.44	
29-Mar-14	19-May-14	156,169.92	154,608.22	34,247,789			102,394.04	
30-Mar-14	20-May-14	54,927.13	54,377.86	12,045,423			36,013.41	
31-Mar-14	21-May-14	498,263.92	493,281.28	109,268,403			326,690.67	
1-Apr-14	22-May-14	662,950.21	656,320.71	145,383,818			434,668.54	
2-Apr-14	23-May-14	3,380,119.45	3,346,318.26	741,254,266			2,216,202.01	
3-Apr-14	24-May-14	1,176,020.21	1,164,260.01	257,899,169			771,066.94	
4-Apr-14	25-May-14	827,857.39	819,578.82	181,547,673			542,791.23	
5-Apr-14	26-May-14	111,653.27	110,536.74	24,485,367			73,206.35	
6-Apr-14	27-May-14	12,405.59	12,281.53	2,720,524			8,133.82	
7-Apr-14	28-May-14	679,212.31	672,420.18	148,950,067			445,330.91	
8-Apr-14	29-May-14	342,611.75	339,185.63	75,134,155			224,636.10	
9-Apr-14	30-May-14	810,610.60	802,504.49	177,765,482			531,483.24	
10-Apr-14	31-May-14	605,825.08	599,766.82	132,856,376	19,095,932.49	4,230,004,539	397,213.99	12,646,867.57
11-Apr-14	1-Jun-14	605,824.05	599,765.81	132,856,151			397,213.32	
12-Apr-14	2-Jun-14	117,892.45	116,713.53	25,853,607			77,297.12	
13-Apr-14	3-Jun-14	48,771.98	48,284.26	10,695,610			31,977.73	
14-Apr-14	4-Jun-14	564,628.38	558,982.10	123,822,014			370,203.06	
15-Apr-14	5-Jun-14	558,681.50	553,094.69	122,517,874			366,303.94	
16-Apr-14	6-Jun-14	641,287.91	634,875.03	140,633,313			420,465.48	
17-Apr-14	7-Jun-14	467,062.11	462,391.49	102,425,901			306,232.96	
18-Apr-14	8-Jun-14	53,922.27	53,383.05	11,825,059			35,354.56	
19-Apr-14	9-Jun-14	186,305.82	184,442.76	40,856,539			122,152.88	
20-Apr-14	10-Jun-14	18,568.40	18,382.72	4,072,018			12,174.52	
21-Apr-14	11-Jun-14	375,702.09	371,945.07	82,390,809			246,332.04	
22-Apr-14	12-Jun-14	731,157.27	723,845.70	160,341,506			479,389.04	
23-Apr-14	13-Jun-14	698,848.72	691,860.23	153,256,298			458,205.68	
24-Apr-14	14-Jun-14	602,813.70	596,785.56	132,195,986			395,239.56	
25-Apr-14	15-Jun-14	662,272.19	655,649.47	145,235,130			434,223.99	
26-Apr-14	16-Jun-14	88,210.54	87,328.43	19,344,417			57,835.94	
27-Apr-14	17-Jun-14	11,020.42	10,910.22	2,416,759			7,225.63	
28-Apr-14	18-Jun-14	599,647.77	593,651.30	131,501,705			393,163.80	
29-Apr-14	19-Jun-14	587,414.83	581,540.68	128,819,042			385,143.17	
30-Apr-14	20-Jun-14	687,214.63	680,342.48	150,704,962			450,577.69	
1-May-14	21-Jun-14	666,177.15	659,515.38	146,091,480			436,784.31	
2-May-14	22-Jun-14	2,370,412.69	2,346,708.57	519,827,345			1,554,179.80	
3-May-14	23-Jun-14	191,559.55	189,643.95	42,008,673			125,597.53	
4-May-14	24-Jun-14	86,502.89	85,637.86	18,969,932			56,716.30	
5-May-14	25-Jun-14	934,060.44	924,719.84	204,837,817			612,424.10	
6-May-14	26-Jun-14	361,205.88	357,593.83	79,211,817			236,827.49	
7-May-14	27-Jun-14	700,233.92	693,231.58	153,560,071			459,113.90	
8-May-14	28-Jun-14	444,959.20	440,509.61	97,578,772			291,741.01	
9-May-14	29-Jun-14	1,252,753.30	1,240,225.77	274,726,602			821,377.59	
10-May-14	30-Jun-14	59,977.94	59,378.17	13,153,058	15,221,339.12	3,371,730,268	39,325.01	10,080,799.15
11-May-14	1-Jul-14	19,633.02	19,436.69	4,305,487			12,872.54	
12-May-14	2-Jul-14	435,688.34	431,331.46	95,545,689			285,662.50	
13-May-14	3-Jul-14	639,512.17	633,117.04	140,243,896			419,301.20	
14-May-14	4-Jul-14	790,985.81	783,075.95	173,461,799			518,616.09	
15-May-14	5-Jul-14	596,049.78	590,089.28	130,712,671			390,804.74	
16-May-14	6-Jul-14	574,145.10	568,403.64	125,909,012			376,442.76	
17-May-14	7-Jul-14	96,578.41	95,612.63	21,179,476			63,322.40	
18-May-14	8-Jul-14	27,998.24	27,718.26	6,139,965			18,357.27	
19-May-14	9-Jul-14	493,377.53	488,443.76	108,196,827			323,486.87	
20-May-14	10-Jul-14	549,714.47	544,217.32	120,551,418			360,424.63	
21-May-14	11-Jul-14	609,570.29	603,474.58	133,677,694			399,669.57	
22-May-14	12-Jul-14	545,183.17	539,731.34	119,557,713			357,453.65	
23-May-14	13-Jul-14	638,672.05	632,285.32	140,059,659			418,750.37	
24-May-14	14-Jul-14	119,146.35	117,954.89	26,128,586			78,119.25	
25-May-14	15-Jul-14	11,254.86	11,142.31	2,468,171			7,379.34	
26-May-14	16-Jul-14	9,825.89	9,727.63	2,154,800			6,442.42	
27-May-14	17-Jul-14	384,671.60	380,824.89	84,357,808			252,212.97	
28-May-14	18-Jul-14	663,464.74	656,830.09	145,496,653			435,005.89	
29-May-14	19-Jul-14	630,577.41	624,271.63	138,284,519			413,443.06	
30-May-14	20-Jul-14	588,029.99	582,149.69	128,953,946			385,546.51	
31-May-14	21-Jul-14	103,669.02	102,632.33	22,734,434			67,971.41	
1-Jun-14	22-Jul-14	16,328.47	16,165.19	3,580,806			10,705.89	
2-Jun-14	23-Jul-14	665,084.89	658,434.04	145,851,949			436,068.16	
3-Jun-14	24-Jul-14	2,948,820.75	2,919,332.54	646,671,217			1,933,417.60	
4-Jun-14	25-Jul-14	1,135,596.15	1,124,240.19	249,034,244			744,562.58	
5-Jun-14	26-Jul-14	1,063,101.11	1,052,470.10	233,136,209			697,030.64	

Daily Cash Summary
Period Ending February 28, 2015
(including Cancel/Rebills through 4/30/15)

Billing Date	Daily Cash Transfer to Trustee	\$ Billed	Deemed \$ Collected and Remitted	kWh Billed	Bond Charge		Bond Tax Charge	
					Based upon Cash Receipts		Daily	Monthly
					\$	kWh	\$	\$
6-Jun-14	27-Jul-14	581,908.67	576,089.58	127,611,550			381,533.01	
7-Jun-14	28-Jul-14	76,025.15	75,264.90	16,672,182			49,846.49	
8-Jun-14	29-Jul-14	8,856.46	8,767.90	1,942,207			5,806.81	
9-Jun-14	30-Jul-14	733,274.94	725,942.19	160,805,908			480,777.50	
10-Jun-14	31-Jul-14	363,119.39	359,488.20	79,631,446	15,958,665.57	3,535,057,941	238,082.10	10,569,116.23
11-Jun-14	1-Aug-14	868,580.68	859,894.87	190,478,219			569,491.78	
12-Jun-14	2-Aug-14	743,460.11	736,025.51	163,039,498			487,455.49	
13-Jun-14	3-Aug-14	769,861.65	762,163.03	168,829,308			504,765.87	
14-Jun-14	4-Aug-14	15,232.88	15,080.55	3,340,544			9,987.56	
15-Jun-14	5-Aug-14	16,185.80	16,023.94	3,549,517			10,612.35	
16-Jun-14	6-Aug-14	596,186.04	590,224.18	130,742,553			390,894.08	
17-Jun-14	7-Aug-14	631,400.51	625,086.50	138,465,023			413,982.73	
18-Jun-14	8-Aug-14	736,539.30	729,173.91	161,521,777			482,917.81	
19-Jun-14	9-Aug-14	630,878.35	624,569.57	138,350,516			413,640.37	
20-Jun-14	10-Aug-14	775,281.22	767,528.41	170,017,812			508,319.25	
21-Jun-14	11-Aug-14	91,951.08	91,031.57	20,164,711			60,288.45	
22-Jun-14	12-Aug-14	34,319.59	33,976.39	7,526,225			22,501.91	
23-Jun-14	13-Aug-14	484,888.91	480,040.02	106,335,287			317,921.24	
24-Jun-14	14-Aug-14	648,068.61	641,587.92	142,120,308			424,911.30	
25-Jun-14	15-Aug-14	803,199.73	795,167.73	176,140,291			526,624.24	
26-Jun-14	16-Aug-14	750,142.72	742,641.29	164,504,982			491,837.00	
27-Jun-14	17-Aug-14	623,151.66	616,920.14	136,656,065			408,574.30	
28-Jun-14	18-Aug-14	217,786.08	215,608.22	47,760,105			142,793.16	
29-Jun-14	19-Aug-14	456,207.28	451,645.21	100,045,456			299,115.90	
30-Jun-14	20-Aug-14	256,175.62	253,613.87	56,178,865			167,963.57	
1-Jul-14	21-Aug-14	738,155.80	730,774.24	161,876,272			483,977.68	
2-Jul-14	22-Aug-14	2,771,171.37	2,743,459.66	607,713,021			1,816,940.39	
3-Jul-14	23-Aug-14	1,300,292.15	1,287,289.23	285,151,787			852,546.81	
4-Jul-14	24-Aug-14	38,678.63	38,291.84	8,482,156			25,359.95	
5-Jul-14	25-Aug-14	33,244.84	32,912.39	7,290,535			21,797.24	
6-Jul-14	26-Aug-14	26,245.87	25,983.41	5,755,673			17,208.31	
7-Jul-14	27-Aug-14	763,913.00	756,273.87	167,524,780			500,865.59	
8-Jul-14	28-Aug-14	498,451.52	493,467.01	109,309,545			326,813.68	
9-Jul-14	29-Aug-14	865,517.11	856,861.94	189,806,384			567,483.13	
10-Jul-14	30-Aug-14	1,162,147.26	1,150,525.79	254,856,856			761,971.03	
11-Jul-14	31-Aug-14	861,547.64	852,932.16	188,935,886	19,016,774.38	4,212,469,957	564,880.51	12,594,442.68
12-Jul-14	1-Sep-14	194,701.75	192,754.73	42,697,752			127,657.74	
13-Jul-14	2-Sep-14	34,543.25	34,197.82	7,575,274			22,648.55	
14-Jul-14	3-Sep-14	702,566.17	695,540.50	154,071,528			460,643.05	
15-Jul-14	4-Sep-14	868,301.95	859,618.93	190,417,095			569,309.03	
16-Jul-14	5-Sep-14	931,922.79	922,603.56	204,369,032			611,022.53	
17-Jul-14	6-Sep-14	804,658.88	796,612.29	176,460,280			527,580.94	
18-Jul-14	7-Sep-14	719,511.90	712,316.78	157,787,698			471,753.66	
19-Jul-14	8-Sep-14	101,690.15	100,673.25	22,300,471			66,673.95	
20-Jul-14	9-Sep-14	28,585.18	28,299.33	6,268,680			18,742.10	
21-Jul-14	10-Sep-14	454,429.44	449,885.15	99,655,580			297,950.25	
22-Jul-14	11-Sep-14	819,027.57	810,837.29	179,611,309			537,001.89	
23-Jul-14	12-Sep-14	851,827.44	843,309.16	186,804,262			558,507.38	
24-Jul-14	13-Sep-14	865,288.47	856,635.59	189,756,244			567,333.22	
25-Jul-14	14-Sep-14	736,707.94	729,340.86	161,558,758			483,028.37	
26-Jul-14	15-Sep-14	143,983.31	142,543.48	31,575,287			94,403.79	
27-Jul-14	16-Sep-14	14,169.52	14,027.82	3,107,351			9,290.36	
28-Jul-14	17-Sep-14	829,445.66	821,151.20	181,895,978			543,832.59	
29-Jul-14	18-Sep-14	806,142.95	798,081.52	176,785,736			528,553.99	
30-Jul-14	19-Sep-14	764,301.41	756,658.39	167,609,958			501,120.25	
31-Jul-14	20-Sep-14	799,828.55	791,830.26	175,400,997			524,413.90	
1-Aug-14	21-Sep-14	820,880.31	812,671.51	180,017,612			538,216.66	
2-Aug-14	22-Sep-14	127,073.22	125,802.49	27,866,934			83,316.56	
3-Aug-14	23-Sep-14	7,963.92	7,884.28	1,746,474			5,221.61	
4-Aug-14	24-Sep-14	3,310,004.25	3,276,904.21	725,878,125			2,170,230.42	
5-Aug-14	25-Sep-14	851,898.12	843,379.14	186,819,763			558,553.73	
6-Aug-14	26-Sep-14	1,045,884.73	1,035,425.88	229,360,686			685,742.58	
7-Aug-14	27-Sep-14	709,711.92	702,614.81	155,638,580			465,328.23	
8-Aug-14	28-Sep-14	1,008,442.44	998,358.02	221,149,659			661,193.25	
9-Aug-14	29-Sep-14	169,408.59	167,714.50	37,151,007			111,074.08	
10-Aug-14	30-Sep-14	9,120.89	9,029.68	2,000,195	19,336,702.44	4,283,338,304	5,980.18	12,806,324.86
11-Aug-14	1-Oct-14	865,654.68	856,998.13	189,836,552			567,573.32	
12-Aug-14	2-Oct-14	705,703.52	698,646.48	154,759,543			462,700.08	
13-Aug-14	3-Oct-14	925,611.22	916,355.11	202,984,917			606,884.30	
14-Aug-14	4-Oct-14	729,371.27	722,077.56	159,949,841			478,218.03	
15-Aug-14	5-Oct-14	558,931.86	553,342.54	122,572,777			366,468.09	
16-Aug-14	6-Oct-14	119,533.04	118,337.71	26,213,386			78,372.78	
17-Aug-14	7-Oct-14	43,172.16	42,740.44	9,467,579			28,306.17	
18-Aug-14	8-Oct-14	372,517.11	368,791.94	81,692,349			244,243.79	
19-Aug-14	9-Oct-14	617,846.02	611,667.55	135,492,547			405,095.62	

Daily Cash Summary
Period Ending February 28, 2015
(including Cancel/Rebills through 4/30/15)

Billing Date	Daily Cash Transfer to Trustee	\$ Billed	Deemed \$ Collected and Remitted	kWh Billed	Bond Charge		Bond Tax Charge	
					Based upon Cash Receipts		Daily	Monthly
					\$	kWh	\$	\$
20-Aug-14	10-Oct-14	739,892.64	732,493.72	162,257,158			485,116.45	
21-Aug-14	11-Oct-14	816,498.87	808,333.88	179,056,770			535,343.93	
22-Aug-14	12-Oct-14	719,889.90	712,691.00	157,870,592			472,001.50	
23-Aug-14	13-Oct-14	68,662.27	67,975.65	15,057,515			45,018.96	
24-Aug-14	14-Oct-14	30,926.72	30,617.45	6,782,175			20,277.35	
25-Aug-14	15-Oct-14	560,000.21	554,400.21	122,807,064			367,168.56	
26-Aug-14	16-Oct-14	865,484.37	856,829.53	189,799,205			567,461.66	
27-Aug-14	17-Oct-14	711,011.86	703,901.75	155,923,654			466,180.54	
28-Aug-14	18-Oct-14	707,827.61	700,749.33	155,225,352			464,092.76	
29-Aug-14	19-Oct-14	689,481.44	682,586.62	151,202,069			452,063.95	
30-Aug-14	20-Oct-14	135,879.61	134,520.81	29,798,160			89,090.54	
31-Aug-14	21-Oct-14	8,052.82	7,972.29	1,765,969			5,279.90	
1-Sep-14	22-Oct-14	190,227.38	188,325.11	41,716,531			124,724.08	
2-Sep-14	23-Oct-14	607,418.68	601,344.49	133,205,850			398,258.85	
3-Sep-14	24-Oct-14	4,036,254.66	3,995,892.11	885,143,565			2,646,402.23	
4-Sep-14	25-Oct-14	964,594.16	954,948.22	211,533,808			632,443.78	
5-Sep-14	26-Oct-14	1,334,626.98	1,321,280.71	292,681,356			875,058.72	
6-Sep-14	27-Oct-14	113,450.34	112,315.84	24,879,461			74,384.61	
7-Sep-14	28-Oct-14	21,667.61	21,450.93	4,751,669			14,206.54	
8-Sep-14	29-Oct-14	761,843.56	754,225.12	167,070,956			499,508.74	
9-Sep-14	30-Oct-14	462,094.60	457,473.66	101,336,536			302,975.98	
10-Sep-14	31-Oct-14	830,980.48	822,670.67	182,232,561	20,111,956.58	4,455,067,468	544,838.91	13,319,760.71
11-Sep-14	1-Nov-14	677,385.25	670,611.40	148,549,396			444,132.99	
12-Sep-14	2-Nov-14	848,779.87	840,292.07	186,135,936			556,509.22	
13-Sep-14	3-Nov-14	143,887.16	142,448.29	31,554,202			94,340.75	
14-Sep-14	4-Nov-14	16,128.54	15,967.25	3,536,961			10,574.80	
15-Sep-14	5-Nov-14	645,723.62	639,266.39	141,606,057			423,373.79	
16-Sep-14	6-Nov-14	706,536.34	699,470.98	154,942,180			463,246.13	
17-Sep-14	7-Nov-14	694,171.64	687,229.93	152,230,623			455,139.12	
18-Sep-14	8-Nov-14	681,317.17	674,504.00	149,411,661			446,710.98	
19-Sep-14	9-Nov-14	764,470.47	756,825.77	167,647,034			501,231.10	
20-Sep-14	10-Nov-14	130,396.00	129,092.04	28,595,614			85,495.17	
21-Sep-14	11-Nov-14	14,031.77	13,891.45	3,077,143			9,200.04	
22-Sep-14	12-Nov-14	494,229.16	489,286.87	108,383,588			324,045.25	
23-Sep-14	13-Nov-14	845,286.39	836,833.52	185,369,822			554,218.69	
24-Sep-14	14-Nov-14	607,027.04	600,956.77	133,119,966			398,002.07	
25-Sep-14	15-Nov-14	783,403.38	775,569.35	171,798,987			513,644.61	
26-Sep-14	16-Nov-14	673,796.98	667,059.01	147,762,496			441,780.31	
27-Sep-14	17-Nov-14	96,576.00	95,610.24	21,178,947			63,320.82	
28-Sep-14	18-Nov-14	14,006.11	13,866.05	3,071,515			9,183.22	
29-Sep-14	19-Nov-14	678,457.58	671,673.00	148,784,556			444,836.07	
30-Sep-14	20-Nov-14	677,422.21	670,647.99	148,557,503			444,157.22	
1-Oct-14	21-Nov-14	719,600.34	712,404.33	157,807,091			471,811.64	
2-Oct-14	22-Nov-14	3,444,657.32	3,410,210.75	755,407,307			2,258,516.77	
3-Oct-14	23-Nov-14	929,972.32	920,672.60	203,941,298			609,743.69	
4-Oct-14	24-Nov-14	94,606.05	93,659.99	20,746,941			62,029.20	
5-Oct-14	25-Nov-14	23,991.79	23,751.87	5,261,357			15,730.41	
6-Oct-14	26-Nov-14	372,880.22	369,151.42	81,771,978			244,481.86	
7-Oct-14	27-Nov-14	643,657.80	637,221.22	141,153,026			422,019.32	
8-Oct-14	28-Nov-14	1,033,699.13	1,023,362.14	226,688,407			677,753.00	
9-Oct-14	29-Nov-14	516,725.44	511,558.19	113,316,983			338,795.12	
10-Oct-14	30-Nov-14	720,165.94	712,964.28	157,931,127	18,506,059.15	4,099,339,702	472,182.48	12,256,205.84
11-Oct-14	1-Dec-14	51,685.39	51,168.54	11,334,515			33,887.93	
12-Oct-14	2-Dec-14	3,473.15	3,438.42	761,656			2,277.20	
13-Oct-14	3-Dec-14	616,141.72	609,980.30	135,118,798			403,978.18	
14-Oct-14	4-Dec-14	375,833.00	372,074.67	82,419,517			246,417.87	
15-Oct-14	5-Dec-14	706,494.72	699,429.78	154,933,054			463,218.84	
16-Oct-14	6-Dec-14	506,365.19	501,301.54	111,044,999			332,002.34	
17-Oct-14	7-Dec-14	484,241.67	479,399.25	106,193,348			317,496.87	
18-Oct-14	8-Dec-14	71,061.70	70,351.08	15,583,706			46,592.16	
19-Oct-14	9-Dec-14	1,363.45	1,349.82	299,002			893.96	
20-Oct-14	10-Dec-14	619,354.20	613,160.66	135,823,290			406,084.47	
21-Oct-14	11-Dec-14	635,287.61	628,934.73	139,317,458			416,531.34	
22-Oct-14	12-Dec-14	734,932.86	727,583.53	161,169,487			481,864.53	
23-Oct-14	13-Dec-14	579,343.51	573,550.07	127,049,014			379,851.14	
24-Oct-14	14-Dec-14	529,727.69	524,430.41	116,168,353			347,320.14	
25-Oct-14	15-Dec-14	111,296.95	110,183.98	24,407,226			72,972.72	
26-Oct-14	16-Dec-14	8,855.13	8,766.58	1,941,914			5,805.94	
27-Oct-14	17-Dec-14	598,363.81	592,380.17	131,220,133			392,321.96	
28-Oct-14	18-Dec-14	477,915.66	473,136.51	104,806,066			313,349.18	
29-Oct-14	19-Dec-14	581,278.48	575,465.69	127,473,350			381,119.82	
30-Oct-14	20-Dec-14	602,831.85	596,803.53	132,199,968			395,251.46	
31-Oct-14	21-Dec-14	507,124.88	502,053.64	111,211,598			332,500.43	
1-Nov-14	22-Dec-14	86,144.93	85,283.48	18,891,432			56,481.60	
2-Nov-14	23-Dec-14	11,333.43	11,220.10	2,485,401			7,430.85	

Daily Cash Summary
Period Ending February 28, 2015
(including Cancel/Rebills through 4/30/15)

Billing Date	Daily Cash Transfer to Trustee	\$ Billed	Deemed \$ Collected and Remitted	kWh Billed	Bond Charge		Bond Tax Charge	
					Based upon Cash Receipts		Daily	Monthly
					\$	kWh	\$	\$
3-Nov-14	24-Dec-14	445,284.69	440,831.85	97,650,152			291,954.42	
4-Nov-14	25-Dec-14	3,559,070.69	3,523,479.98	780,497,958			2,333,532.79	
5-Nov-14	26-Dec-14	787,496.27	779,621.30	172,696,549			516,328.14	
6-Nov-14	27-Dec-14	872,703.72	863,976.68	191,382,395			572,195.08	
7-Nov-14	28-Dec-14	809,651.45	801,554.94	177,555,144			530,854.37	
8-Nov-14	29-Dec-14	95,509.67	94,554.57	20,945,103			62,621.67	
9-Nov-14	30-Dec-14	27,236.37	26,964.01	5,972,888			17,857.74	
10-Nov-14	31-Dec-14	831,967.21	823,647.54	182,448,950	16,166,077.34	3,581,002,424	545,485.87	10,706,481.05
11-Nov-14	1-Jan-15	533,472.53	528,137.80	116,989,589			349,775.47	
12-Nov-14	2-Jan-15	854,328.70	845,785.41	187,352,785			560,147.36	
13-Nov-14	3-Jan-15	566,002.27	560,342.25	124,123,305			371,103.86	
14-Nov-14	4-Jan-15	589,938.13	584,038.75	129,372,397			386,797.59	
15-Nov-14	5-Jan-15	29,488.25	29,193.37	6,466,721			19,334.20	
16-Nov-14	6-Jan-15	3,390.29	3,356.39	743,485			2,222.87	
17-Nov-14	7-Jan-15	519,918.23	514,719.05	114,017,157			340,888.49	
18-Nov-14	8-Jan-15	584,242.48	578,400.05	128,123,351			383,063.19	
19-Nov-14	9-Jan-15	664,905.58	658,256.52	145,812,626			435,950.59	
20-Nov-14	10-Jan-15	635,932.11	629,572.78	139,458,795			416,953.91	
21-Nov-14	11-Jan-15	535,778.79	530,421.00	117,495,349			351,287.59	
22-Nov-14	12-Jan-15	116,995.62	115,825.67	25,656,935			76,709.10	
23-Nov-14	13-Jan-15	2,789.44	2,761.55	611,719			1,828.92	
24-Nov-14	14-Jan-15	598,116.85	592,135.68	131,165,975			392,160.03	
25-Nov-14	15-Jan-15	695,737.58	688,780.21	152,574,031			456,165.84	
26-Nov-14	16-Jan-15	912,416.43	903,292.27	200,091,323			598,233.04	
27-Nov-14	17-Jan-15	214,100.20	211,959.20	46,951,798			140,376.49	
28-Nov-14	18-Jan-15	496.66	491.69	108,917			325.64	
29-Nov-14	19-Jan-15	164,948.09	163,298.61	36,172,826			108,149.52	
30-Nov-14	20-Jan-15	2,599.73	2,573.73	570,116			1,704.53	
1-Dec-14	21-Jan-15	599,171.20	593,179.48	131,397,192			392,851.32	
2-Dec-14	22-Jan-15	3,401,569.87	3,367,554.17	745,958,304			2,230,266.14	
3-Dec-14	23-Jan-15	1,093,550.43	1,082,614.92	239,813,690			716,994.97	
4-Dec-14	24-Jan-15	576,479.06	570,714.27	126,420,847			377,973.05	
5-Dec-14	25-Jan-15	706,828.78	699,760.50	155,006,312			463,437.87	
6-Dec-14	26-Jan-15	44,234.52	43,792.18	9,700,553			29,002.71	
7-Dec-14	27-Jan-15	26,749.64	26,482.14	5,866,149			17,538.61	
8-Dec-14	28-Jan-15	584,141.19	578,299.78	128,101,138			382,996.78	
9-Dec-14	29-Jan-15	830,899.18	822,590.19	182,214,733			544,785.61	
10-Dec-14	30-Jan-15	543,711.10	538,273.99	119,234,891			356,488.48	
11-Dec-14	31-Jan-15	982,992.34	973,162.42	215,568,496	17,439,766.01	3,863,141,506	644,506.69	11,550,020.47
12-Dec-14	1-Feb-15	781,367.99	773,554.31	171,352,629			512,310.09	
13-Dec-14	2-Feb-15	89,931.74	89,032.42	19,721,873			58,964.46	
14-Dec-14	3-Feb-15	4,107.94	4,066.86	900,864			2,693.40	
15-Dec-14	4-Feb-15	649,218.68	642,726.49	142,372,517			425,665.35	
16-Dec-14	5-Feb-15	701,025.10	694,014.85	153,733,575			459,632.64	
17-Dec-14	6-Feb-15	552,019.42	546,499.23	121,056,890			361,935.89	
18-Dec-14	7-Feb-15	828,038.36	819,757.98	181,587,360			542,909.89	
19-Dec-14	8-Feb-15	740,826.47	733,418.21	162,461,946			485,728.73	
20-Dec-14	9-Feb-15	90,495.81	89,590.86	19,845,573			59,334.30	
21-Dec-14	10-Feb-15	20,336.87	20,133.50	4,459,840			13,334.03	
22-Dec-14	11-Feb-15	559,301.09	553,708.08	122,653,748			366,710.18	
23-Dec-14	12-Feb-15	831,963.25	823,643.62	182,448,081			545,483.27	
24-Dec-14	13-Feb-15	239,932.06	237,532.74	52,616,680			157,313.35	
25-Dec-14	14-Feb-15	495.90	490.94	108,750			325.14	
26-Dec-14	15-Feb-15	553,013.90	547,483.76	121,274,978			362,587.93	
27-Dec-14	16-Feb-15	65,719.73	65,062.53	14,412,221			43,089.66	
28-Dec-14	17-Feb-15	3,777.01	3,739.24	828,292			2,476.43	
29-Dec-14	18-Feb-15	665,274.87	658,622.12	145,893,611			436,192.72	
30-Dec-14	19-Feb-15	583,614.00	577,777.86	127,985,526			382,651.13	
31-Dec-14	20-Feb-15	217,503.23	215,328.20	47,698,077			142,607.71	
1-Jan-15	21-Feb-15	547.98	542.50	120,171			359.29	
2-Jan-15	22-Feb-15	(16,717.65)	(16,550.47)	(3,666,151)			(10,961.06)	
3-Jan-15	23-Feb-15	17,432.99	17,258.66	3,823,024			11,430.08	
4-Jan-15	24-Feb-15	691.68	684.76	151,684			453.51	
5-Jan-15	25-Feb-15	3,100,603.12	3,069,597.09	679,956,825			2,032,934.91	
6-Jan-15	26-Feb-15	426,196.85	421,934.88	93,464,221			279,439.33	
7-Jan-15	27-Feb-15	152,364.27	150,840.63	33,413,218			99,898.84	
8-Jan-15	28-Feb-15	425,324.64	421,071.39	93,272,947			278,867.46	
Post Jan 8 Cancel Rebills		330,518.36	327,213.18	72,482,097			216,706.97	
Feb 2015 Cancel Rebills		(8,318.44)	(8,235.26)	(1,824,219)			(5,454.05)	
Mar 2015 Cancel Rebills		23,255.95	23,023.39	5,099,989			15,247.95	
Apr 2015 Cancel Rebills		5,649.28	5,592.79	1,238,877			3,704.00	
Adjustment		366,558.60	362,893.01	80,385,657	12,872,050.35	2,851,331,373	1,809,944.28	10,094,517.78
		214,175,640.85	212,096,649.16	47,267,563,892	212,096,649.16	47,267,563,892	143,788,409.08	143,788,409.08

	Over(Under) Recovery Balance @ 4-30-15	U-17663 AK Steel Potential Refund	Net Over(Under) Recovery Balance	Forecasted Sept '15 kWh Sales	Surcredit Rate (mills per kWh)
Securitization Bond Surcharge	\$ 14,030,330 ⁽¹⁾	\$ (1,546,481) ⁽³⁾	\$ 12,483,850	3,921,668,000	3.183
Securitization Bond Tax Surcharge	<u>20,449,420 ⁽²⁾</u>	<u>(784,303) ⁽⁴⁾</u>	<u>19,665,117</u>	3,921,668,000	<u>5.014</u>
	<u><u>\$ 34,479,750</u></u>	<u><u>\$ (2,330,784) ⁽⁵⁾</u></u>	<u><u>\$ 32,148,967</u></u>		<u><u>8.197</u></u>
Average Residential Customer monthly use (kWh)					650
Average refund					\$ 5.33

(1) Attachment A, Line 22; Attachment B, Page 1 of 10

(1) Attachment A, Line 42; Attachment B, Page 2 of 10

(3) Case No. U-17663, Exhibit DE-2 Revised, Page 4, Line 37, Column (w)

(4) Case No. U-17663, Exhibit DE-2 Revised, Page 4, Line 37, Column (x)

(5) Case No. U-17663, Exhibit DE-2 Revised, Page 4, Line 37, Column (y)