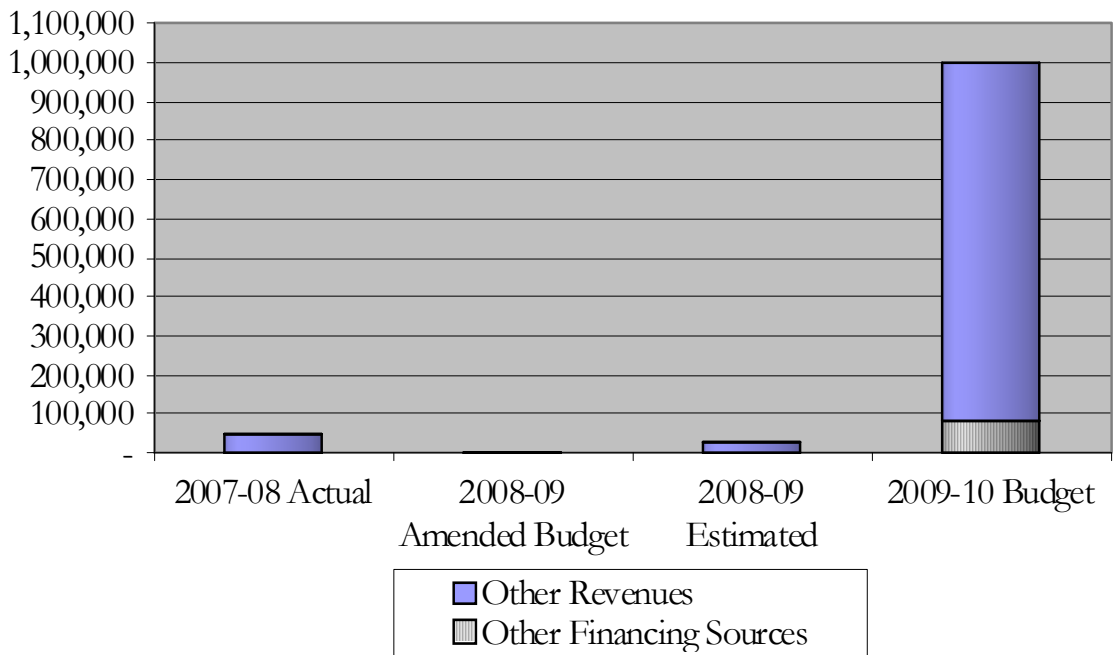


**RATE STABILIZATION FUND
REVENUE SUMMARY**

| Sources | 2007-08 Actual | 2008-09 Amended Budget | 2008-09 Estimated | 2009-10 Budget |
|-------------------------|-------------------|------------------------------|----------------------|-------------------|
| Other Revenues | \$ 46,049 | \$ - | \$ 26,700 | \$ 912,000 |
| Other Financing Sources | - | - | - | 85,500 |
| Total | \$ 46,049 | \$ - | \$ 26,700 | \$ 997,500 |



**RATE STABILIZATION
INTERNAL SERVICE FUND**

Statement of Department's Purpose:

The Rate Stabilization Fund provides for the accumulation of resources for rate stabilization for the Electric and Natural Gas utilities.

Budget Summary:

| Expenditure Summary | 2007-08 Actual | 2008-09 Amended Budget | 2008-09 Estimated | 2009-10 Budget |
|----------------------|-------------------|---------------------------|----------------------|-------------------|
| Other Financing Uses | \$ - | \$ - | \$ - | \$ 85,500 |
| Rate Stabilization | \$ - | \$ - | \$ - | \$ 912,000 |
| Total | \$ - | \$ - | \$ - | \$ 997,500 |