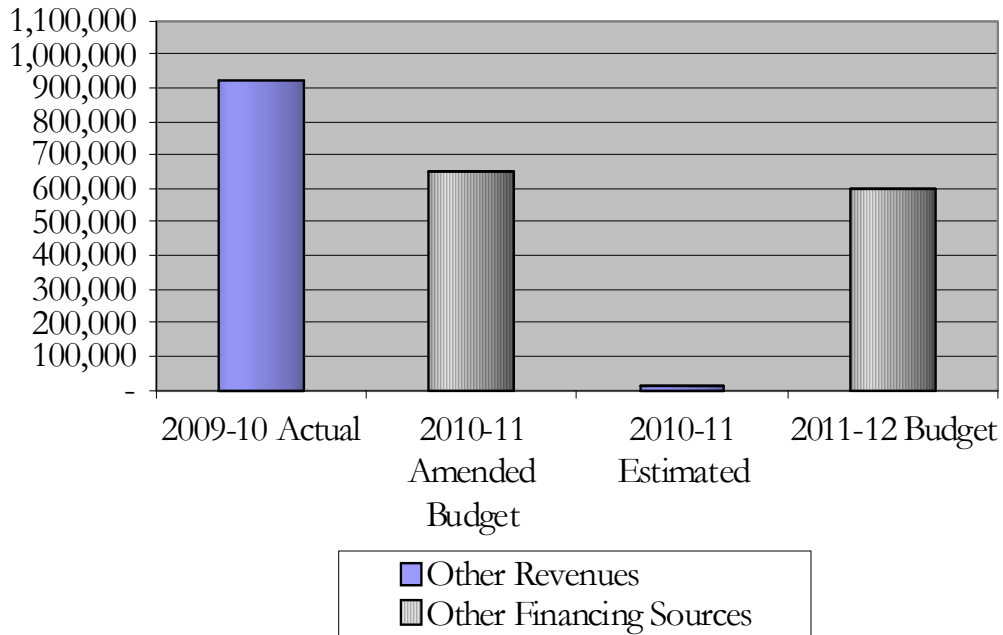


**RATE STABILIZATION FUND
REVENUE SUMMARY**

Sources	2009-10 Actual	2010-11 Amended Budget	2010-11 Estimated	2011-12 Budget
Other Revenues	\$ 922,461	\$ -	\$ 8,700	\$ -
Other Financing Sources	-	651,378	-	600,000
Total	\$ 922,461	\$ 651,378	\$ 8,700	\$ 600,000



**RATE STABILIZATION
INTERNAL SERVICE FUND**

Statement of Department's Purpose:

The Rate Stabilization Fund provides for the accumulation of financial resources for retail rate stabilization for the Electric and Natural Gas utility customers.

Budget Summary:

Expenditure Summary	2009-10 Actual	2010-11 Amended Budget	2010-11 Estimated	2011-12 Budget
Rate Stabilization	\$ -	\$ -	\$ -	\$ 100,000
Other Financing Uses	-	651,378	526,378	500,000
Total	\$ -	\$ 651,378	\$ 526,378	\$ 600,000