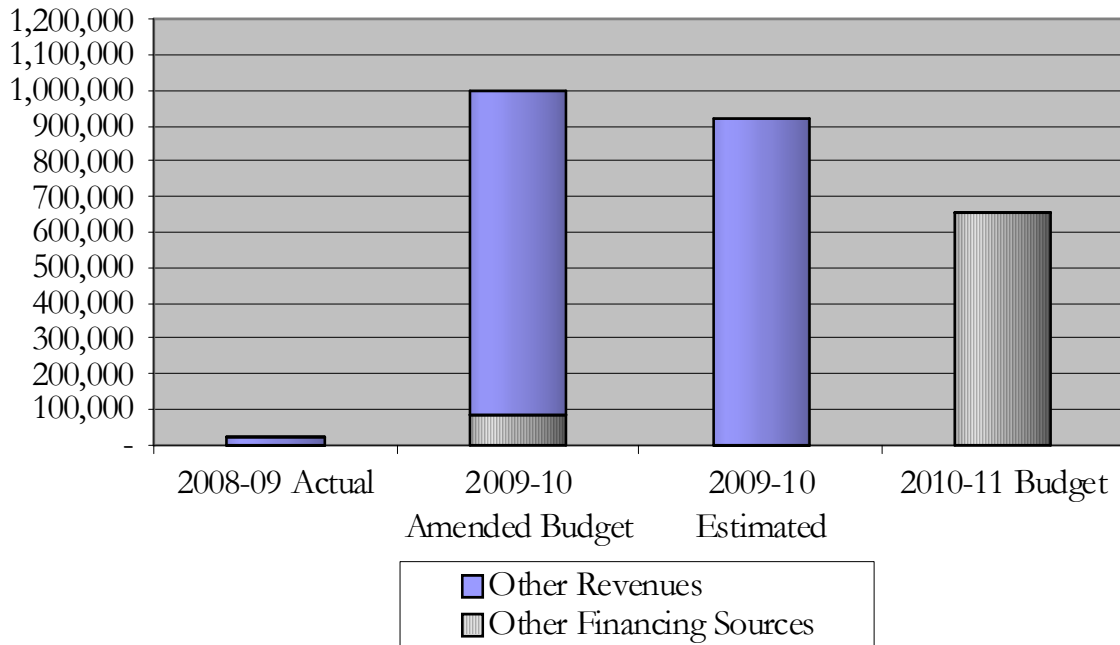


**RATE STABILIZATION FUND  
REVENUE SUMMARY**

Sources	2008-09 Actual	2009-10 Amended Budget	2009-10 Estimated	2010-11 Budget
Other Revenues	\$ 23,434	\$ 912,000	\$ 922,500	\$ -
Other Financing Sources	-	85,500	-	651,378
Total	\$ 23,434	\$ 997,500	\$ 922,500	\$ 651,378



**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	2008-09 Actual	2009-10 Amended Budget	2009-10 Estimated	2010-11 Budget
Rate Stabilization	\$ -	\$ 912,000	\$ -	\$ -
Other Financing Uses	-	85,500	-	651,378
Total	\$ -	\$ 997,500	\$ -	\$ 651,378