MEETING DATE
12/08/2010
AGENDA ITEM
14

MARKET STABILIZATION ACCOUNT (DEFERRED RETURN) as of June 30, 2010

FINAL

FINAL

I. Deferred amounts

Amount to be applied to:

From Period:	Remaining Amount	2010	2011	2012	2013	2014
Jun-06	$ (64,732)	(64,732)				
Dec-06	$ 52,445,499	26,222,749	26,222,750			
Jun-07	$ 20,186,994	6,728,998	13,457,996			
Dec-07	$ (67,357,258)	(16,839,314)	(33,678,630)	(16,839,314)		
Jun-08	$ (276,904,019)	(55,380,803)	(110,761,608)	(110,761,608)		
Dec-08	$ (790,920,027)	(131,820,005)	(263,640,009)	(263,640,009)	(131,820,004)	
Jun-09	$ (27,659,576)	(3,951,368)	(7,902,736)	(7,902,736)	(7,902,736)	
Dec-09	$ 382,835,658	47,854,457	95,708,915	95,708,915	95,708,915	47,854,456
Jun-10	$ (241,502,192)	(26,833,576)	(53,667,154)	(53,667,154)	(53,667,154)	(53,667,154)
	$ (948,939,653)	$ (154,083,594)	$ (334,260,476)	$ (357,101,906)	$ (97,680,979)	$ (5,812,698)

Current Contingency Balances

Statutory Contingency Designation (1%)	$ -
Additional Designated (1%) per Board policy	$ -
	$ -

1% would be:	$50,274,064
Add'l 1% would be:	50,274,064
Total	$100,548,127

CONTRA TRACKING ACCOUNT (CTA) BALANCE IS $ (844,030,144)