

			2009										
Account Descriptions	Account Number	Transactions								Board-		Closing Interest Amounts as of Dec-31-09	
		Opening Principal Amounts as of Jan-1-09	Debit / (Credit) during 2009 excluding interest and	Board- Approved Disposition during 2009	Adjustments during 2009 - other ³	Closing Principal Balance as of Dec-31-09	Opening Interest Amounts as of Jan-1-09	Interest Jan-1 to Dec-31-09	Approve d Dispositi on during	Adjustments during 2009 - other ³			
1	LV Variance Account	1550	\$ 1,863,853	\$ 5,064,819			\$ 6,928,672	\$ 24,729	\$ 33,010			\$ 57,739	
2	RSVA - Wholesale Market Service Charge	1580	-\$ 11,301,124	-\$ 15,206,882			-\$ 26,508,006	-\$ 76,839	-\$ 179,473			-\$ 256,312	
3	RSVA - Retail Transmission Network Charge	1584	-\$ 13,821,196	\$ 4,648,468			-\$ 9,172,728	-\$ 114,856	-\$ 135,558			-\$ 250,414	
4	RSVA - Retail Transmission Connection Charge	1586	-\$ 2,965,531	-\$ 2,909,530			-\$ 5,875,061	-\$ 4,757	-\$ 27,925			-\$ 32,682	
5	RSVA - Power (excluding Global Adjustment)	1588	\$ -				\$ -	\$ -				\$ -	
6	RSVA - Power - Sub-Account - Global Adjustment	1588	\$ 5,531,417	\$ 7,645,247			\$ 13,176,663	-\$ 4,951	\$ 86,273			\$ 81,322	
7	Recovery of Regulatory Asset Balances	1590	-\$ 43,004,093	-\$ 10,644,518			-\$ 53,648,611	\$ 20,055,015	-\$ 395,399			\$ 19,659,616	
8	Disposition and Recovery of Regulatory Balances	1595	\$ -	\$ -			\$ -	\$ -				\$ -	
9		1595	\$ -	\$ -			\$ -	\$ -				\$ -	
Group 1 Sub-Total (including Account 1588 - Global Adjustment)			-\$ 63,696,675	-\$ 11,402,396	\$ -	\$ -	-\$ 75,099,071	\$ 19,878,342	-\$ 619,073	\$ -	\$ -	\$ 19,259,269	
Group 1 Sub-Total (excluding Account 1588 - Global Adjustment)			-\$ 69,228,092	-\$ 19,047,642	\$ -	\$ -	-\$ 88,275,734	\$ 19,883,292	-\$ 705,346	\$ -	\$ -	\$ 19,177,947	
RSVA - Power - Sub-Account - Global Adjustment			1588	\$ 5,531,417	\$ 7,645,247	\$ -	\$ -	\$ 13,176,663	-\$ 4,951	\$ 86,273	\$ -	\$ -	\$ 81,322

			2010										
Account Descriptions			Account Number	Opening Principal Amounts as of Jan-1-10	Transactions Debit / (Credit) during 2010 excluding interest and	Board- Approved Disposition during 2010	Adjustments during 2010 - other ³	Closing Principal Balance as of Dec-31-10	Opening Interest Amounts as of Jan-1-10	Interest Jan-1 to Dec-31-10	Board- Approved Dispositi on during 2010	Adjustments during 2010 - other ³	Closing Interest Amounts as of Dec-31-10
1	LV Variance Account	1550	\$ 6,928,672	-\$ 3,265,860			\$ 3,662,812	\$ 57,739	-\$ 23,974				\$ 33,765
2	RSVA - Wholesale Market Service Charge	1580	-\$ 26,508,006	-\$ 5,212,237			-\$ 31,720,243	-\$ 256,312	\$ 56,659				-\$ 199,653
3	RSVA - Retail Transmission Network Charge	1584	-\$ 9,172,728	\$ 17,556,492			\$ 8,383,765	-\$ 250,414	\$ 284,502				\$ 34,088
4	RSVA - Retail Transmission Connection Charge	1586	-\$ 5,875,061	\$ 8,272,844			\$ 2,397,784	-\$ 32,682	\$ 39,452				\$ 6,770
5	RSVA - Power (excluding Global Adjustment)	1588	\$ -				\$ -	\$ -					\$ -
6	RSVA - Power - Sub-Account - Global Adjustment	1588	\$ 13,176,663	-\$ 17,246,778			-\$ 4,070,115	\$ 81,322	-\$ 102,863				-\$ 21,541
7	Recovery of Regulatory Asset Balances	1590	-\$ 53,648,611	\$ 42,819,727			-\$ 10,828,884	\$ 19,659,616	-\$ 11,870,343				\$ 7,789,273
8	Disposition and Recovery of Regulatory Balances	1595	\$ -	\$ 9,696,637		-\$ 28,431,636	-\$ 18,734,999	\$ -	-\$ 127,374		-\$ 13,483	-\$ 140,857	\$ -
9		1595	\$ -	\$ -			\$ -	\$ -					\$ -
Group 1 Sub-Total (including Account 1588 - Global Adjustment)			-\$ 75,099,071	\$ 52,620,826	\$ -	-\$ 28,431,636	-\$ 50,909,881	\$ 19,259,269	-\$ 11,743,939	\$ -	-\$ 13,483	\$ 7,501,846	
Group 1 Sub-Total (excluding Account 1588 - Global Adjustment)			-\$ 88,275,734	\$ 69,867,604	\$ -	-\$ 28,431,636	-\$ 46,839,766	\$ 19,177,947	-\$ 11,641,077	\$ -	-\$ 13,483	\$ 7,523,387	
RSVA - Power - Sub-Account - Global Adjustment			1588	\$ 13,176,663	-\$ 17,246,778	\$ -	\$ -	-\$ 4,070,115	\$ 81,322	-\$ 102,863	\$ -	\$ -	-\$ 21,541

		2011												
Account Descriptions	Account Number	Opening Principal Amounts as of Jan-1-11	Transactions Debit/ (Credit) during 2011 excluding interest and	Board- Approved Disposition during 2011	Other ³ Adjustments during Q1 2011	Other ³ Adjustments during Q2 2011	Other ³ Adjustments during Q3 2010	Other ³ Adjustments during Q4 2011	Closing Principal Balance as of Dec-31-11	Opening Interest Amounts as of Jan-1-11	Interest Jan-1 to Dec-31-11	Board- Approved Disposition during 2011	Adjustments during 2011 - other ³	Closing Interest Amounts as of Dec-31-11
1 LV Variance Account	1550	\$ 3,662,812	\$ 3,014,020						\$ 6,676,832	\$ 33,765	\$ 76,851			\$ 110,616
2 RSVA - Wholesale Market Service Charge	1580	-\$ 31,720,243	-\$ 35,443,413						-\$ 67,163,657	-\$ 199,653	-\$ 724,535			-\$ 924,188
3 RSVA - Retail Transmission Network Charge	1584	\$ 8,383,765	\$ 12,314,151						\$ 20,697,915	\$ 34,088	\$ 206,236			\$ 240,324
4 RSVA - Retail Transmission Connection Charge	1586	\$ 2,397,784	\$ 7,056,564						\$ 9,454,348	\$ 6,770	\$ 74,289			\$ 81,060
5 RSVA - Power (excluding Global Adjustment)	1588	\$ -							\$ -	\$ -				\$ -
6 RSVA - Power - Sub-Account - Global Adjustment	1588	-\$ 4,070,115	-\$ 4,669,747						-\$ 8,739,863	-\$ 21,541	-\$ 134,564			-\$ 156,105
7 Recovery of Regulatory Asset Balances	1590	-\$ 10,828,884	\$ 5,593,980						-\$ 5,234,904	\$ 7,789,273	-\$ 92,906			\$ 7,696,367
8 Disposition and Recovery of Regulatory Balances	1595	-\$ 18,734,999	\$ 18,804,384						\$ 69,385	-\$ 140,857	-\$ 136,491			-\$ 277,348
9	1595	\$ -							\$ -	\$ -				\$ -
Group 1 Sub-Total (including Account 1588 - Global Adjustment)		-\$ 50,909,881	\$ 6,669,938	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 44,239,943	\$ 7,501,846	-\$ 731,120	\$ -	\$ -	\$ 6,770,727
Group 1 Sub-Total (excluding Account 1588 - Global Adjustment)		-\$ 46,839,766	\$ 11,339,685	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 35,500,080	\$ 7,523,387	-\$ 596,556	\$ -	\$ -	\$ 6,926,831
RSVA - Power - Sub-Account - Global Adjustment		1588	-\$ 4,070,115	-\$ 4,669,747	\$ -	\$ -	\$ -	\$ -	-\$ 8,739,863	-\$ 21,541	-\$ 134,564	\$ -	\$ -	-\$ 156,105

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		2011				Projected Interest on Dec-31-11 Balances			2.1.7 RRR	Variance RRR vs. 2011 Balance (Principal + Interest)
Account Descriptions	Account Number	Principal Dispositi on during 2012 - instructe	Interest Dispositi on during 2012 - instructed by Board	Closing Principal Balances as of Dec 31-11 Adjusted for Dispositions	Closing Interest Balances as of Dec 31-11 Adjusted during 2012	Projected Interest from Jan 1, 2012 to December 31, 2012 on	Projected Interest from January 1, 2013 to April 30,	Total Claim	As of Dec 31- 11 ⁴	
LV Variance Account	1550			\$ 6,676,832	\$ 110,616			\$ 6,787,448	\$ 6,787,448	\$ -
RSVA - Wholesale Market Service Charge	1580			-\$ 67,163,657	-\$ 924,188			68,087,844	-\$ 68,087,844	\$ -
RSVA - Retail Transmission Network Charge	1584			\$ 20,697,915	\$ 240,324			20,938,239	\$ 20,938,239	\$ -
RSVA - Retail Transmission Connection Charge	1586			\$ 9,454,348	\$ 81,060			9,535,408	\$ 9,535,408	\$ -
RSVA - Power (excluding Global Adjustment)	1588			\$ -	\$ -			-		\$ -
RSVA - Power - Sub-Account - Global Adjustment	1588			-\$ 8,739,863	-\$ 156,105			8,895,967	-\$ 8,895,967	\$ -
Recovery of Regulatory Asset Balances	1590			-\$ 5,234,904	\$ 7,696,367			2,461,463	\$ 2,461,463	\$ -
Disposition and Recovery of Regulatory Balances	1595			\$ 69,385	-\$ 277,348			207,963	-\$ 207,963	\$ -
	1595			\$ -	\$ -			-		\$ -
Group 1 Sub-Total (including Account 1588 - Global Adjustment)		\$ -	\$ -	-\$ 44,239,943	\$ 6,770,727	\$ -	\$ -	37,469,217	-\$ 37,469,217	\$ -
Group 1 Sub-Total (excluding Account 1588 - Global Adjustment)		\$ -	\$ -	-\$ 35,500,080	\$ 6,926,831	\$ -	\$ -	28,573,249	-\$ 28,573,249	\$ -
RSVA - Power - Sub-Account - Global Adjustment	1588	\$ -	\$ -	-\$ 8,739,863	-\$ 156,105	\$ -	\$ -	8,895,967	-\$ 8,895,967	\$ -