

Production Tax Credit Balances
2010 PTC's Oct 1, 2010 through Dec 2011
Updated Actuals through March 2011

18600141 - PTC									
19000551 - Def FIT -		Credits (Sch 95a) -		18230301 -		2009 GRC			
Production Tax Credit		PTC's Gross-up Factor @ 65%		Collections vs Generation		Interest on Def. Tax (Sch 95a) to Sept 2010		ROR at 6.90%	
(a)		(b)		(c)		(d)		(e)	
								(f)	
								(g)	
								(h) = (e) + (f) + (g)	