

November 3, 2009

TO: Active Member Companies

FROM: Tom Mendicino, Chairman
PTA Management Accounting Committee

SUBJECT: STAS December 2009 True Up Calculation Excel File

Please find attached an Excel STAS file "7_09Model PTA update for state budget.xls" for the development of the surcharge rates to be filed with the PA PUC by November 20, 2009 with an effective date of December 1, 2009. **Companies who desire the PTA to file the STAS tariff filing on their behalf, must have the STAS rates and supporting documentation to Trudy Todd on or before November 16, 2009.**

Please note that you are not required to make this filing now, however you must make this filing in September 2010 with the true up for a 12 month period. The tabs from the September filing are on the excel file and the highlighted tabs are the changes to reflect the 3 month true up.

Previous supporting documentation filed in September 2009 is not required for this filing. Excel file and tariff pages will be submitted with this filing.

Questions please contact Tom Mendicino at (570) 785-2210 or tommendo@nep.net; Jessica Matushek at (570) 631-5003 or jessica.matushek@ct-enterprises.com or Trudy Todd at (717) 238-8311 or trudy.todd@patel.org.