

Production Year: 2001

(As of March 31, 2008)

		Interconnection	Operating Reserve	Other System Support Service	Losses	Deferral Account Subtotal Refund/(Charge)
DTS	APL	918,594	1,885	(29,794)	0	890,685
	CCES	747,580	1,624	(25,195)	0	724,009
	EPDI	572,475	1,270	(19,149)	0	554,597
	LTH	59,094	126	(2,035)	0	57,185
	RDR	52,076	120	(1,713)	0	50,483
	UNCA	1,965,546	4,240	(64,234)	0	1,905,552
	DTS Customer 1	9,072	1	(432)	0	8,641
	DTS Customer 2	1,262	2	(9)	0	1,254
	DTS Customer 3	8,315	2	(420)	0	7,897
	DTS Customer 4	36,267	2	(814)	0	35,455
	DTS Customer 5	7,607	1	(438)	0	7,170
	DTS Customer 6	263	0	(11)	0	252
	DTS Customer 7	7,318	0	(389)	0	6,930
DTS Customer 8	233	0	(12)	0	221	

Production Year: 2001

(As of March 31, 2008)

		Interconnection	Operating Reserve	Other System Support Service	Losses	Deferral Account Subtotal Refund/(Charge)
<b>DTS</b>	<b>DTS Customer 9</b>	33,180	45	(1,288)	0	31,937
	<b>DTS Customer 10</b>	10,667	24	(421)	0	10,270
	<b>DTS Customer 11</b>	39	0	(10)	0	29
	<b>DTS Customer 12</b>	172	0	(4)	0	169
	<b>DTS Customer 13</b>	148	0	(4)	0	144
	<b>DTS Customer 14</b>	4,295	2	(449)	0	3,848
	<b>DTS Customer 15</b>	12,277	0	(1,176)	0	11,101
	<b>DTS Customer 16</b>	34,882	84	(991)	0	33,976
	<b>DTS Customer 17</b>	188	0	(408)	0	(220)
	<b>DTS TOTAL</b>	4,481,550	9,432	(149,396)	0	4,341,586
<b>STS</b>	<b>STS Customer 1</b>	21,521	(10)	0	18,980	40,490
	<b>STS Customer 2</b>	14,640	(7)	0	8,347	22,981
	<b>STS Customer 3</b>	138	0	0	265	403
	<b>STS Customer 4</b>	55	0	0	0	55

Production Year: 2001

(As of March 31, 2008)

		Interconnection	Operating Reserve	Other System Support Service	Losses	Deferral Account Subtotal Refund/(Charge)
STS	STS Customer 5	91,768	(46)	0	81,868	173,590
	STS Customer 6	2,407	(1)	0	793	3,199
	STS Customer 7	2,505	(1)	0	4,459	6,963
	STS Customer 8	711	(1)	0	0	710
	STS Customer 9	19,394	(10)	0	19,140	38,525
	STS Customer 10	26,129	(13)	0	24,387	50,503
	STS Customer 11	289	0	0	259	549
	STS Customer 12	9,768	(4)	0	9,998	19,761
	STS Customer 13	337,391	(126)	0	236,223	573,488
	STS Customer 14	551,586	(199)	0	349,965	901,352
	STS Customer 15	56,081	(17)	0	30,570	86,634
	STS Customer 16	542,405	(207)	0	381,323	923,520
	STS Customer 17	633,828	(234)	0	446,296	1,079,891
STS Customer 18	2	0	0	1	3	

Production Year: 2001

(As of March 31, 2008)

		Interconnection	Operating Reserve	Other System Support Service	Losses	Deferral Account Subtotal Refund/(Charge)
STS	STS Customer 19	2,116	(1)	0	1,065	3,180
	STS Customer 20	9,615	(5)	0	5,247	14,857
	STS Customer 21	414,130	(152)	0	271,532	685,510
	STS Customer 22	9,279	(5)	0	8,657	17,931
	STS Customer 23	11,251	(6)	0	10,399	21,644
	STS Customer 24	83,630	(39)	0	67,050	150,641
	STS Customer 25	138,041	(40)	0	62,735	200,736
	STS Customer 26	3,963	(1)	0	1,599	5,561
	STS Customer 27	245,459	(90)	0	169,727	415,097
	STS Customer 28	2,948	(1)	0	0	2,947
	STS Customer 29	91	0	0	75	166
	<b>STS TOTAL</b>	3,231,142	(1,217)	0	2,210,960	5,440,886
<b>GRAND TOTAL</b>		7,712,692	8,215	(149,396)	2,210,960	9,782,472