

Production Year: 2001

(As of March 31, 2008)

| Deferral Account Balances              | Revenues Collected |                 |                 | Costs Paid         |                    |                    | Deferral Balances (pre-Riders) |                  |                  |
|--|--------------------|-----------------|-----------------|--------------------|--------------------|--------------------|--------------------------------|------------------|------------------|
|  | DTS                | STS             | Total           | DTS                | STS                | Total              | DTS                            | STS              | Total            |
| Interconnection charge                 | 15,952             | (2,567)         | 13,385          | (4,465,599)        | (3,233,709)        | (7,699,308)        | 4,481,550                      | 3,231,142        | 7,712,692        |
| Losses charges                         |                    | (15,575)        | (15,575)        | -                  | (2,226,536)        | (2,226,536)        | -                              | 2,210,960        | 2,210,960        |
| Operating reserve charge               | 9,432              | (1,217)         | 8,215           |                    |                    |                    | 9,432                          | (1,217)          | 8,215            |
| Other system support services charge   | (9,771)            |                 | (9,771)         | 139,625            | -                  | 139,625            | (149,396)                      | -                | (149,396)        |
| <b>Total Deferral Account Balances</b> | <b>15,613</b>      | <b>(19,359)</b> | <b>(3,747)</b>  | <b>(4,325,974)</b> | <b>(5,460,245)</b> | <b>(9,786,219)</b> | <b>4,341,586</b>               | <b>5,440,886</b> | <b>9,782,472</b> |
| Other Revenue                          | (51,876)           | (37,566)        | (89,442)        |                    |                    |                    |                                |                  |                  |
| ES/IS Losses                           | -                  | -               | -               |                    |                    |                    |                                |                  |                  |
| <b>Total 2001 Adjustment</b>           | <b>(36,264)</b>    | <b>(56,925)</b> | <b>(93,189)</b> |                    |                    |                    |                                |                  |                  |

|   | Actual Revenue Collected | Deferral Balance Allocation Refund (Charge) |
|---|--------------------------|---|
| <b>DTS Customers:</b>                         |                          |   |
| <b>ATCO Electric Distribution</b>             |                          |   |
| Interconnection charge                        | 47,201,592               | 918,594                                     |
| Operating reserve charge                      | 17,917,313               | 1,885                                       |
| Other system support services charge          | 1,597,280                | (29,794)                                    |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>66,716,186</b>        | <b>890,685</b>                              |
| <b>ENMAX Distribution</b>                     |                          |   |
| Interconnection charge                        | 38,414,077               | 747,580                                     |
| Operating reserve charge                      | 15,439,296               | 1,624                                       |
| Other system support services charge          | 1,350,734                | (25,195)                                    |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>55,204,107</b>        | <b>724,009</b>                              |
| <b>EPCOR Distribution</b>                     |                          |   |
| Interconnection charge                        | 29,416,387               | 572,475                                     |
| Operating reserve charge                      | 12,073,843               | 1,270                                       |
| Other system support services charge          | 1,026,568                | (19,149)                                    |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>42,516,798</b>        | <b>554,597</b>                              |
| <b>City of Lethbridge Distribution</b>        |                          |   |
| Interconnection charge                        | 3,036,535                | 59,094                                      |
| Operating reserve charge                      | 1,201,623                | 126   |
| Other system support services charge          | 109,114                  | (2,035)                                     |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>4,347,272</b>         | <b>57,185</b>                               |
| <b>City of Red Deer Distribution</b>          |                          |   |
| Interconnection charge                        | 2,675,923                | 52,076                                      |
| Operating reserve charge                      | 1,142,527                | 120   |
| Other system support services charge          | 91,849                   | (1,713)                                     |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>3,910,298</b>         | <b>50,483</b>                               |
| <b>FortisAlberta Inc.</b>                     |                          |   |
| Interconnection charge                        | 100,998,791              | 1,965,546                                   |
| Operating reserve charge                      | 40,298,209               | 4,240                                       |
| Other system support services charge          | 3,443,627                | (64,234)                                    |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>144,740,628</b>       | <b>1,905,552</b>                            |
| <b>DTS Customer 1</b>                         |                          |   |
| Interconnection charge                        | 466,161                  | 9,072                                       |
| Operating reserve charge                      | 11,130                   | 1   |
| Other system support services charge          | 23,164                   | (432)                                       |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>500,455</b>           | <b>8,641</b>                                |
| <b>DTS Customer 2</b>                         |                          |   |
| Interconnection charge                        | 64,841                   | 1,262                                       |
| Operating reserve charge                      | 14,390                   | 2   |
| Other system support services charge          | 506                      | (9)   |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>79,737</b>            | <b>1,254</b>                                |
| <b>DTS Customer 3</b>                         |                          |   |
| Interconnection charge                        | 427,250                  | 8,315                                       |
| Operating reserve charge                      | 17,972                   | 2   |
| Other system support services charge          | 22,516                   | (420)                                       |
| Losses charges                                | 0                        | -   |
| <b>Total 2001 refund (charge) to customer</b> | <b>467,739</b>           | <b>7,897</b>                                |
| <b>DTS Customer 4</b>                         |                          |   |
| Interconnection charge                        | 1,863,549                | 36,267                                      |
| Operating reserve charge                      | 22,306                   | 2   |
| Other system support services charge          | 43,649                   | (814)                                       |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>1,929,503</b>         | <b>35,455</b>                               |
| <b>DTS Customer 5</b>                         |                          |   |
| Interconnection charge                        | 390,888                  | 7,607                                       |
| Operating reserve charge                      | 14,125                   | 1   |
| Other system support services charge          | 23,503                   | (438)                                       |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>428,516</b>           | <b>7,170</b>                                |
| <b>DTS Customer 6</b>                         |                          |   |
| Interconnection charge                        | 13,490                   | 263   |
| Operating reserve charge                      | 774                      | 0   |
| Other system support services charge          | 595                      | (11)  |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>14,859</b>            | <b>252</b>                                  |
| <b>DTS Customer 7</b>                         |                          |   |
| Interconnection charge                        | 376,037                  | 7,318                                       |
| Operating reserve charge                      | 313                      | 0   |
| Other system support services charge          | 20,829                   | (389)                                       |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>397,180</b>           | <b>6,930</b>                                |
| <b>DTS Customer 8</b>                         |                          |   |
| Interconnection charge                        | 11,979                   | 233   |
| Operating reserve charge                      | 592                      | 0   |
| Other system support services charge          | 648                      | (12)  |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>13,219</b>            | <b>221</b>                                  |
| <b>DTS Customer 9</b>                         |                          |   |
| Interconnection charge                        | 1,704,954                | 33,180                                      |
| Operating reserve charge                      | 425,824                  | 45  |
| Other system support services charge          | 69,034                   | (1,288)                                     |
| Losses charges                                | 0                        | -   |
| <b>Total 2001 refund (charge) to customer</b> | <b>2,199,811</b>         | <b>31,937</b>                               |
| <b>DTS Customer 10</b>                        |                          |   |
| Interconnection charge                        | 548,115                  | 10,667                                      |
| Operating reserve charge                      | 232,275                  | 24  |
| Other system support services charge          | 22,580                   | (421)                                       |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>802,970</b>           | <b>10,270</b>                               |

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| Deferral Account Balances              | Revenues Collected |                 |                 | Costs Paid         |                    |                    | Deferral Balances (pre-Riders) |                  |                  |
|--|--------------------|-----------------|-----------------|--------------------|--------------------|--------------------|--------------------------------|------------------|------------------|
|  | DTS                | STS             | Total           | DTS                | STS                | Total              | DTS                            | STS              | Total            |
| Interconnection charge                 | 15,952             | (2,567)         | 13,385          | (4,465,599)        | (3,233,709)        | (7,699,308)        | 4,481,550                      | 3,231,142        | 7,712,692        |
| Losses charges                         |                    | (15,575)        | (15,575)        | -                  | (2,226,536)        | (2,226,536)        | -                              | 2,210,960        | 2,210,960        |
| Operating reserve charge               | 9,432              | (1,217)         | 8,215           |                    |                    |                    | 9,432                          | (1,217)          | 8,215            |
| Other system support services charge   | (9,771)            |                 | (9,771)         | 139,625            | -                  | 139,625            | (149,396)                      | -                | (149,396)        |
| <b>Total Deferral Account Balances</b> | <b>15,613</b>      | <b>(19,359)</b> | <b>(3,747)</b>  | <b>(4,325,974)</b> | <b>(5,460,245)</b> | <b>(9,786,219)</b> | <b>4,341,586</b>               | <b>5,440,886</b> | <b>9,782,472</b> |
| Other Revenue                          | (51,876)           | (37,566)        | (89,442)        |                    |                    |                    |                                |                  |                  |
| ES/IS Losses                           | -                  |                 | -               |                    |                    |                    |                                |                  |                  |
| <b>Total 2001 Adjustment</b>           | <b>(36,264)</b>    | <b>(56,925)</b> | <b>(93,189)</b> |                    |                    |                    |                                |                  |                  |

|   | Actual Revenue Collected | Deferral Balance Allocation Refund (Charge) |
|---|--------------------------|---|
| <b>DTS Customer 11</b>                        |                          |   |
| Interconnection charge                        | 2,010                    | 39  |
| Operating reserve charge                      | 96                       | 0   |
| Other system support services charge          | 525                      | (10)  |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>2,630</b>             | <b>29</b>                                   |
| <b>DTS Customer 12</b>                        |                          |   |
| Interconnection charge                        | 8,850                    | 172   |
| Operating reserve charge                      | 691                      | 0   |
| Other system support services charge          | 197                      | (4)   |
| Losses charges                                | 0                        | (0)   |
| <b>Total 2001 refund (charge) to customer</b> | <b>9,738</b>             | <b>169</b>                                  |
| <b>DTS Customer 13</b>                        |                          |   |
| Interconnection charge                        | 7,588                    | 148   |
| Operating reserve charge                      | 565                      | 0   |
| Other system support services charge          | 192                      | (4)   |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>8,344</b>             | <b>144</b>                                  |
| <b>DTS Customer 14</b>                        |                          |   |
| Interconnection charge                        | 220,688                  | 4,295                                       |
| Operating reserve charge                      | 22,859                   | 2   |
| Other system support services charge          | 24,082                   | (449)                                       |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>267,629</b>           | <b>3,848</b>                                |
| <b>DTS Customer 15</b>                        |                          |   |
| Interconnection charge                        | 630,846                  | 12,277                                      |
| Operating reserve charge                      | 2,422                    | 0   |
| Other system support services charge          | 63,038                   | (1,176)                                     |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>696,306</b>           | <b>11,101</b>                               |
| <b>DTS Customer 16</b>                        |                          |   |
| Interconnection charge                        | 1,792,419                | 34,882                                      |
| Operating reserve charge                      | 802,695                  | 84  |
| Other system support services charge          | 53,123                   | (991)                                       |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>2,648,237</b>         | <b>33,976</b>                               |
| <b>DTS Customer 17</b>                        |                          |   |
| Interconnection charge                        | 9,664                    | 188   |
| Operating reserve charge                      | 882                      | 0   |
| Other system support services charge          | 21,867                   | (408)                                       |
| Losses charges                                | 0                        | 0   |
| <b>Total 2001 refund (charge) to customer</b> | <b>32,413</b>            | <b>(220)</b>                                |

| Total DTS Customer Detail                     | Deferral Balances  |                  |
|---|--------------------|------------------|
|   | Amt Coll.          | Allocation       |
| Interconnection charge                        | 230,282,635        | 4,481,550        |
| Operating reserve charge                      | 89,642,721         | 9,432            |
| Other system support services charge          | 8,009,219          | (149,396)        |
| Losses charges                                | 0                  | 0                |
| <b>Total 2001 refund (charge) to customer</b> | <b>327,934,575</b> | <b>4,341,586</b> |

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| Deferral Account Balances              | Revenues Collected |                 |                 | Costs Paid         |                    |                    | Deferral Balances (pre-Riders) |                  |                  |
|--|--------------------|-----------------|-----------------|--------------------|--------------------|--------------------|--------------------------------|------------------|------------------|
|  | DTS                | STS             | Total           | DTS                | STS                | Total              | DTS                            | STS              | Total            |
| Interconnection charge                 | 15,952             | (2,567)         | 13,385          | (4,465,599)        | (3,233,709)        | (7,699,308)        | 4,481,550                      | 3,231,142        | 7,712,692        |
| Losses charges                         |                    | (15,575)        | (15,575)        | -                  | (2,226,536)        | (2,226,536)        | -                              | 2,210,960        | 2,210,960        |
| Operating reserve charge               | 9,432              | (1,217)         | 8,215           |                    |                    |                    | 9,432                          | (1,217)          | 8,215            |
| Other system support services charge   | (9,771)            |                 | (9,771)         | 139,625            | -                  | 139,625            | (149,396)                      | -                | (149,396)        |
| <b>Total Deferral Account Balances</b> | <b>15,613</b>      | <b>(19,359)</b> | <b>(3,747)</b>  | <b>(4,325,974)</b> | <b>(5,460,245)</b> | <b>(9,786,219)</b> | <b>4,341,586</b>               | <b>5,440,886</b> | <b>9,782,472</b> |
| Other Revenue                          | (51,876)           | (37,566)        | (89,442)        |                    |                    |                    |                                |                  |                  |
| ES/IS Losses                           | -                  | -               | -               |                    |                    |                    |                                |                  |                  |
| <b>Total 2001 Adjustment</b>           | <b>(36,264)</b>    | <b>(56,925)</b> | <b>(93,189)</b> |                    |                    |                    |                                |                  |                  |

|   | Actual Revenue Collected | Deferral Balance Allocation Refund (Charge) |
|---|--------------------------|---|
| <b>STS Customers:</b>                         |                          |   |
| <b>STS Customer 1</b>                         |                          |   |
| Interconnection charge                        | 1,049,710                | 21,521                                      |
| Operating reserve charge                      | 743,205                  | (10)  |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | 858,075                  | 18,980                                      |
| <b>Total 2001 refund (charge) to customer</b> | <b>2,650,990</b>         | <b>40,490</b>                               |
| <b>STS Customer 2</b>                         |                          |   |
| Interconnection charge                        | 714,104                  | 14,640                                      |
| Operating reserve charge                      | 512,374                  | (7)   |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | 219,877                  | 8,347                                       |
| <b>Total 2001 refund (charge) to customer</b> | <b>1,446,355</b>         | <b>22,981</b>                               |
| <b>STS Customer 3</b>                         |                          |   |
| Interconnection charge                        | 6,745                    | 138   |
| Operating reserve charge                      | 13,239                   | (0)   |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | (21,552)                 | 265   |
| <b>Total 2001 refund (charge) to customer</b> | <b>(1,568)</b>           | <b>403</b>                                  |
| <b>STS Customer 4</b>                         |                          |   |
| Interconnection charge                        | 2,674                    | 55  |
| Operating reserve charge                      | 4,676                    | (0)   |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | (7,350)                  | -   |
| <b>Total 2001 refund (charge) to customer</b> | <b>0</b>                 | <b>55</b>                                   |
| <b>STS Customer 5</b>                         |                          |   |
| Interconnection charge                        | 4,476,160                | 91,768                                      |
| Operating reserve charge                      | 3,353,830                | (46)  |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | 2,268,122                | 81,868                                      |
| <b>Total 2001 refund (charge) to customer</b> | <b>10,098,112</b>        | <b>173,590</b>                              |
| <b>STS Customer 6</b>                         |                          |   |
| Interconnection charge                        | 117,388                  | 2,407                                       |
| Operating reserve charge                      | 52,944                   | (1)   |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | 113,743                  | 793   |
| <b>Total 2001 refund (charge) to customer</b> | <b>284,075</b>           | <b>3,199</b>                                |
| <b>STS Customer 7</b>                         |                          |   |
| Interconnection charge                        | 122,196                  | 2,505                                       |
| Operating reserve charge                      | 83,887                   | (1)   |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | 40,423                   | 4,459                                       |
| <b>Total 2001 refund (charge) to customer</b> | <b>246,506</b>           | <b>6,963</b>                                |
| <b>STS Customer 8</b>                         |                          |   |
| Interconnection charge                        | 34,668                   | 711   |
| Operating reserve charge                      | 37,604                   | (1)   |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | (89,603)                 | -   |
| <b>Total 2001 refund (charge) to customer</b> | <b>(17,331)</b>          | <b>710</b>                                  |
| <b>STS Customer 9</b>                         |                          |   |
| Interconnection charge                        | 946,007                  | 19,394                                      |
| Operating reserve charge                      | 724,013                  | (10)  |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | (1,660,463)              | 19,140                                      |
| <b>Total 2001 refund (charge) to customer</b> | <b>9,558</b>             | <b>38,525</b>                               |
| <b>STS Customer 10</b>                        |                          |   |
| Interconnection charge                        | 1,274,503                | 26,129                                      |
| Operating reserve charge                      | 979,420                  | (13)  |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | (4,441,812)              | 24,387                                      |
| <b>Total 2001 refund (charge) to customer</b> | <b>(2,187,890)</b>       | <b>50,503</b>                               |
| <b>STS Customer 11</b>                        |                          |   |
| Interconnection charge                        | 14,115                   | 289   |
| Operating reserve charge                      | 11,444                   | (0)   |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | (60,094)                 | 259   |
| <b>Total 2001 refund (charge) to customer</b> | <b>(34,535)</b>          | <b>549</b>                                  |
| <b>STS Customer 12</b>                        |                          |   |
| Interconnection charge                        | 476,445                  | 9,768                                       |
| Operating reserve charge                      | 324,287                  | (4)   |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | 306,223                  | 9,998                                       |
| <b>Total 2001 refund (charge) to customer</b> | <b>1,106,954</b>         | <b>19,761</b>                               |
| <b>STS Customer 13</b>                        |                          |   |
| Interconnection charge                        | 16,456,995               | 337,391                                     |
| Operating reserve charge                      | 9,224,392                | (126)                                       |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | 35,425,745               | 236,223                                     |
| <b>Total 2001 refund (charge) to customer</b> | <b>61,107,132</b>        | <b>573,488</b>                              |
| <b>STS Customer 14</b>                        |                          |   |
| Interconnection charge                        | 26,904,793               | 551,586                                     |
| Operating reserve charge                      | 14,590,489               | (199)                                       |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | 42,947,963               | 349,965                                     |
| <b>Total 2001 refund (charge) to customer</b> | <b>84,443,245</b>        | <b>901,352</b>                              |
| <b>STS Customer 15</b>                        |                          |   |
| Interconnection charge                        | 2,735,468                | 56,081                                      |
| Operating reserve charge                      | 1,208,008                | (16)  |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | 417,826                  | 30,570                                      |
| <b>Total 2001 refund (charge) to customer</b> | <b>4,361,301</b>         | <b>86,634</b>                               |
| <b>STS Customer 16</b>                        |                          |   |
| Interconnection charge                        | 26,456,952               | 542,405                                     |
| Operating reserve charge                      | 15,175,051               | (207)                                       |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | 35,747,497               | 381,323                                     |
| <b>Total 2001 refund (charge) to customer</b> | <b>77,379,500</b>        | <b>923,520</b>                              |

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| Deferral Account Balances              | Revenues Collected |                 |                 | Costs Paid         |                    |                    | Deferral Balances (pre-Riders) |                  |                  |
|--|--------------------|-----------------|-----------------|--------------------|--------------------|--------------------|--------------------------------|------------------|------------------|
|  | DTS                | STS             | Total           | DTS                | STS                | Total              | DTS                            | STS              | Total            |
| Interconnection charge                 | 15,952             | (2,567)         | 13,385          | (4,465,599)        | (3,233,709)        | (7,699,308)        | 4,481,550                      | 3,231,142        | 7,712,692        |
| Losses charges                         |                    | (15,575)        | (15,575)        | -                  | (2,226,536)        | (2,226,536)        | -                              | 2,210,960        | 2,210,960        |
| Operating reserve charge               | 9,432              | (1,217)         | 8,215           |                    |                    |                    | 9,432                          | (1,217)          | 8,215            |
| Other system support services charge   | (9,771)            |                 | (9,771)         | 139,625            | -                  | 139,625            | (149,396)                      | -                | (149,396)        |
| <b>Total Deferral Account Balances</b> | <b>15,613</b>      | <b>(19,359)</b> | <b>(3,747)</b>  | <b>(4,325,974)</b> | <b>(5,460,245)</b> | <b>(9,786,219)</b> | <b>4,341,586</b>               | <b>5,440,886</b> | <b>9,782,472</b> |
| Other Revenue                          | (51,876)           | (37,566)        | (89,442)        |                    |                    |                    |                                |                  |                  |
| ES/IS Losses                           | -                  | -               | -               |                    |                    |                    |                                |                  |                  |
| <b>Total 2001 Adjustment</b>           | <b>(36,264)</b>    | <b>(56,925)</b> | <b>(93,189)</b> |                    |                    |                    |                                |                  |                  |

|   | Actual Revenue Collected | Deferral Balance Allocation Refund (Charge) |
|---|--------------------------|---|
| <b>STS Customer 17</b>                        |                          |   |
| Interconnection charge                        | 30,916,342               | 633,828                                     |
| Operating reserve charge                      | 17,113,267               | (234)                                       |
| Other system support services charge          |                          | 0   |
| Losses charges                                | 45,229,230               | 446,296                                     |
| <b>Total 2001 refund (charge) to customer</b> | <b>93,258,839</b>        | <b>1,079,891</b>                            |
| <b>STS Customer 18</b>                        |                          |   |
| Interconnection charge                        | 81                       | 2   |
| Operating reserve charge                      | 66                       | (0)   |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | (230)                    | 1   |
| <b>Total 2001 refund (charge) to customer</b> | <b>(83)</b>              | <b>3</b>                                    |
| <b>STS Customer 19</b>                        |                          |   |
| Interconnection charge                        | 103,221                  | 2,116                                       |
| Operating reserve charge                      | 71,096                   | (1)   |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | (202,034)                | 1,065                                       |
| <b>Total 2001 refund (charge) to customer</b> | <b>(27,717)</b>          | <b>3,180</b>                                |
| <b>STS Customer 20</b>                        |                          |   |
| Interconnection charge                        | 468,989                  | 9,615                                       |
| Operating reserve charge                      | 350,336                  | (5)   |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | (804,470)                | 5,247                                       |
| <b>Total 2001 refund (charge) to customer</b> | <b>14,856</b>            | <b>14,857</b>                               |
| <b>STS Customer 21</b>                        |                          |   |
| Interconnection charge                        | 20,200,101               | 414,130                                     |
| Operating reserve charge                      | 11,148,845               | (152)                                       |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | 4,670,698                | 271,532                                     |
| <b>Total 2001 refund (charge) to customer</b> | <b>36,019,645</b>        | <b>685,510</b>                              |
| <b>STS Customer 22</b>                        |                          |   |
| Interconnection charge                        | 452,591                  | 9,279                                       |
| Operating reserve charge                      | 329,344                  | (4)   |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | (220,669)                | 8,657                                       |
| <b>Total 2001 refund (charge) to customer</b> | <b>561,266</b>           | <b>17,931</b>                               |
| <b>STS Customer 23</b>                        |                          |   |
| Interconnection charge                        | 548,806                  | 11,251                                      |
| Operating reserve charge                      | 452,608                  | (6)   |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | 1,731,318                | 10,399                                      |
| <b>Total 2001 refund (charge) to customer</b> | <b>2,732,733</b>         | <b>21,644</b>                               |
| <b>STS Customer 24</b>                        |                          |   |
| Interconnection charge                        | 4,079,215                | 83,630                                      |
| Operating reserve charge                      | 2,842,048                | (39)  |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | 10,612,988               | 67,050                                      |
| <b>Total 2001 refund (charge) to customer</b> | <b>17,534,251</b>        | <b>150,641</b>                              |
| <b>STS Customer 25</b>                        |                          |   |
| Interconnection charge                        | 6,733,263                | 138,041                                     |
| Operating reserve charge                      | 2,964,601                | (40)  |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | (4,540,313)              | 62,735                                      |
| <b>Total 2001 refund (charge) to customer</b> | <b>5,157,552</b>         | <b>200,736</b>                              |
| <b>STS Customer 26</b>                        |                          |   |
| Interconnection charge                        | 193,320                  | 3,963                                       |
| Operating reserve charge                      | 106,775                  | (1)   |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | (189,823)                | 1,599                                       |
| <b>Total 2001 refund (charge) to customer</b> | <b>110,273</b>           | <b>5,561</b>                                |
| <b>STS Customer 27</b>                        |                          |   |
| Interconnection charge                        | 11,972,814               | 245,459                                     |
| Operating reserve charge                      | 6,598,437                | (90)  |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | 25,283,028               | 169,727                                     |
| <b>Total 2001 refund (charge) to customer</b> | <b>43,854,279</b>        | <b>415,097</b>                              |
| <b>STS Customer 28</b>                        |                          |   |
| Interconnection charge                        | 143,808                  | 2,948                                       |
| Operating reserve charge                      | 97,650                   | (1)   |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | (220,573)                | -   |
| <b>Total 2001 refund (charge) to customer</b> | <b>20,885</b>            | <b>2,947</b>                                |
| <b>STS Customer 29</b>                        |                          |   |
| Interconnection charge                        | 4,439                    | 91  |
| Operating reserve charge                      | 2,254                    | (0)   |
| Other system support services charge          | 0                        | 0   |
| Losses charges                                | (14,502)                 | 75  |
| <b>Total 2001 refund (charge) to customer</b> | <b>(7,808)</b>           | <b>166</b>                                  |

| Total STS Customer Detail                     | Deferral Balances  |                  |
|---|--------------------|------------------|
|   | Amt Coll.          | Allocation       |
| Interconnection charge                        | 157,605,912        | 3,231,142        |
| Operating reserve charge                      | 89,116,191         | (1,217)          |
| Other system support services charge          | 0                  | 0                |
| Losses charges                                | 193,399,270        | 2,210,960        |
| <b>Total 2001 refund (charge) to customer</b> | <b>440,121,374</b> | <b>5,440,886</b> |

| Total STS and DTS Customer Detail             | Deferral Balances  |                  |
|---|--------------------|------------------|
|   | Amt Coll.          | Allocation       |
| Interconnection charge                        | 387,888,547        | 7,712,692        |
| Operating reserve charge                      | 178,758,912        | 8,215            |
| Other system support services charge          | 8,009,219          | (149,396)        |
| Losses charges                                | 193,399,270        | 2,210,960        |
| <b>Total 2001 refund (charge) to customer</b> | <b>768,055,948</b> | <b>9,782,472</b> |