

Production Year: 2001

(As of December 31, 2008)

		Interconnection	Operating Reserve	Other System Support Service	Losses	Deferral Account Subtotal Refund/(Charge)
DTS	APL	3,280	1,361	62	0	4,703
	CCES	2,670	1,173	53	0	3,895
	EPDI	2,044	917	40	0	3,001
	LTH	211	91	4	0	307
	RDR	186	87	4	0	276
	UNCA	6,932	3,031	133	0	10,096
	DTS Customer 1	32	1	1	0	34
	DTS Customer 2	5	1	0	0	6
	DTS Customer 3	30	1	1	0	32
	DTS Customer 4	130	2	2	0	133
	DTS Customer 5	27	1	1	0	29
	DTS Customer 6	1	0	0	0	1
	DTS Customer 7	26	0	1	0	27
DTS Customer 8	1	0	0	0	1	

Production Year: 2001

(As of December 31, 2008)

		Interconnection	Operating Reserve	Other System Support Service	Losses	Deferral Account Subtotal Refund/(Charge)
DTS	DTS Customer 9	118	32	3	0	154
	DTS Customer 10	38	18	1	0	57
	DTS Customer 11	0	0	0	0	0
	DTS Customer 12	1	0	0	0	1
	DTS Customer 13	1	0	0	0	1
	DTS Customer 14	15	2	1	0	18
	DTS Customer 15	44	0	2	0	46
	DTS Customer 16	125	61	2	0	188
	DTS Customer 17	1	0	1	0	2
	DTS Customer 18	9	4	0	0	12
	DTS Customer 19	55	24	1	0	80
	DTS Customer 20	1	0	0	0	1
	DTS Customer 21	18	0	0	0	19
DTS Customer 22	4	1	0	0	6	

Production Year: 2001

(As of December 31, 2008)

		Interconnection	Operating Reserve	Other System Support Service	Losses	Deferral Account Subtotal Refund/(Charge)
DTS	DTS TOTAL	16,003	6,808	311	0	23,123
STS	STS Customer 1	71	53	0	48	173
	STS Customer 2	48	37	0	21	106
	STS Customer 3	0	1	0	1	2
	STS Customer 4	0	0	0	0	1
	STS Customer 5	303	240	0	209	752
	STS Customer 6	8	4	0	2	14
	STS Customer 7	8	6	0	11	26
	STS Customer 8	2	3	0	0	5
	STS Customer 9	64	52	0	49	165
	STS Customer 10	86	70	0	62	219
	STS Customer 11	1	1	0	1	2
	STS Customer 12	32	23	0	26	81
	STS Customer 13	1,113	660	0	603	2,376

Production Year: 2001

(As of December 31, 2008)

		Interconnection	Operating Reserve	Other System Support Service	Losses	Deferral Account Subtotal Refund/(Charge)
STS	STS Customer 14	1,820	1,044	0	894	3,757
	STS Customer 15	185	86	0	78	349
	STS Customer 16	1,790	1,085	0	974	3,849
	STS Customer 17	2,091	1,224	0	1,139	4,455
	STS Customer 18	0	0	0	0	0
	STS Customer 19	7	5	0	3	15
	STS Customer 20	32	25	0	13	70
	STS Customer 21	1,366	797	0	693	2,857
	STS Customer 22	31	24	0	22	76
	STS Customer 23	37	32	0	27	96
	STS Customer 24	276	203	0	171	650
	STS Customer 25	455	212	0	160	828
	STS Customer 26	13	8	0	4	25
STS Customer 27	810	472	0	433	1,715	

Production Year: 2001

(As of December 31, 2008)

		Interconnection	Operating Reserve	Other System Support Service	Losses	Deferral Account Subtotal Refund/(Charge)
STS	STS Customer 28	10	7	0	0	17
	STS Customer 29	0	0	0	0	1
	STS TOTAL	10,661	6,374	0	5,645	22,680
GRAND TOTAL		26,664	13,182	311	5,645	45,803