

Production Year: 2002

(As of December 31, 2008)

		Interconnection	Operating Reserve	Other System Support Service	Losses	Deferral Account Subtotal Refund/(Charge)
DTS	APL	3,933	2,355	65	0	6,353
	CCES	3,237	2,022	59	0	5,318
	EPDI	2,474	1,589	50	0	4,113
	LTH	251	162	5	0	418
	RDR	232	155	4	0	391
	UNCA	8,377	5,294	166	0	13,837
	DTS Customer 1	6	0	0	0	6
	DTS Customer 2	34	0	0	0	34
	DTS Customer 3	11	7	0	0	18
	DTS Customer 4	0	0	0	0	1
	DTS Customer 5	1	0	0	0	1
	DTS Customer 6	4	1	0	0	5
	DTS Customer 7	43	4	0	0	47
DTS Customer 8	4	0	0	0	4	

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DTS	DTS Customer 9	164	87	3	0	254
	DTS Customer 10	36	5	1	0	42
	DTS Customer 11	17	8	0	0	26
	DTS Customer 12	131	47	3	0	181
	DTS Customer 13	18	10	1	0	29
	DTS Customer 14	21	1	1	0	22
	DTS Customer 15	13	29	1	0	42
	DTS Customer 16	45	30	1	0	77
	DTS Customer 17	109	1	3	0	112
	DTS Customer 18	25	6	3	0	34
	DTS Customer 19	5	2	0	0	7
	DTS Customer 20	48	6	1	0	55
	DTS Customer 21	2	0	0	0	2
DTS Customer 22	2	0	0	0	2	

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DTS	DTS Customer 23	167	3	1	0	171
	DTS Customer 24	1	0	0	0	2
	DTS Customer 25	1	0	0	0	1
	DTS Customer 26	69	48	1	0	118
	DTS TOTAL	19,480	11,872	373	0	31,724
STS	STS Customer 1	1,817	1,032	0	(216,035)	(213,186)
	STS Customer 2	95	97	0	(19,118)	(18,926)
	STS Customer 3	28	35	0	(6,566)	(6,503)
	STS Customer 4	1,931	1,034	0	(220,289)	(217,325)
	STS Customer 5	1	1	0	(234)	(232)
	STS Customer 6	33	27	0	(5,219)	(5,159)
	STS Customer 7	0	0	0	(36)	(35)
	STS Customer 8	91	99	0	(18,944)	(18,754)
	STS Customer 9	459	353	0	(70,590)	(69,777)

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STS	STS Customer 10	1	1	0	(223)	(221)
	STS Customer 11	477	148	0	(28,656)	(28,031)
	STS Customer 12	2,376	1,355	0	(282,223)	(278,492)
	STS Customer 13	32	32	0	(6,087)	(6,023)
	STS Customer 14	3,757	2,075	0	(435,513)	(429,681)
	STS Customer 15	0	0	0	0	0
	STS Customer 16	427	306	0	(64,730)	(63,997)
	STS Customer 17	23	21	0	(3,460)	(3,415)
	STS Customer 18	27	23	0	(4,373)	(4,324)
	STS Customer 19	2	1	0	(699)	(696)
	STS Customer 20	913	389	0	(79,627)	(78,325)
	STS Customer 21	124	87	0	(13,798)	(13,587)
	STS Customer 22	27	18	0	(3,738)	(3,692)
STS Customer 23	227	47	0	(10,608)	(10,335)	

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STS	STS Customer 24	240	206	0	(39,106)	(38,660)
	STS Customer 25	0	1	0	(211)	(209)
	STS Customer 26	33	23	0	(4,369)	(4,314)
	STS Customer 27	2,528	1,465	0	(292,696)	(288,703)
	STS Customer 28	2,185	1,198	0	(253,491)	(250,107)
	STS Customer 29	0	0	0	0	0
	STS Customer 30	7	5	0	0	12
	STS Customer 31	0	0	0	(5)	(5)
	STS Customer 32	1,757	974	0	(202,762)	(200,032)
	STS Customer 33	48	34	0	(6,675)	(6,593)
	STS TOTAL	19,666	11,087	0	(2,290,082)	(2,259,329)
GRAND TOTAL		39,146	22,959	373	(2,290,082)	(2,227,604)