

2008 DEFERRAL ACCOUNT CUSTOMER ALLOCATIONS - TOTAL YEAR
As of December 31, 2008

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	474,494,817	474,494,817	544,082,590	544,082,590	(69,587,773)	(69,587,773)
Operating reserve charge	183,456,982	183,456,982	264,257,382	264,257,382	(80,800,400)	(80,800,400)
Other system support services charge	8,262,718	8,262,718	6,041,358	6,041,358	2,221,360	2,221,360
Voltage Control	52,061,366	52,061,366	42,068,276	42,068,276	9,993,090	9,993,090
Subtotal	718,275,883	718,275,883	856,449,607	856,449,607	(138,173,724)	(138,173,724)
Other Revenue	19,803,487	19,803,487				
Subtotal	19,803,487	19,803,487				
Total	738,079,370	738,079,370				

DTS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2008 Rider C Related to 2008 Refunded/ (Charged)	Current Def Bal Alloc and 2008 Rider C Refund/(Charge)	2009 Rider C Refunded/ (Charged)	% related to 2008 ¹	2009 Rider C Relating to 2008 Refund/ (Charged)	Total Refunded/ (Charged)
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H
APL	Interconnection charge	98,509,188	(14,442,818)	112,952,006	(11,934,798)	(2,508,021)	0	0.00	0	(2,508,021)
	Operating reserve charge	34,826,135	(15,014,425)	49,840,559	(16,053,116)	1,038,692	0	0.00	0	1,038,692
	Other system support services charge	1,442,626	387,427	1,055,200	339,568	47,859	0	0.00	0	47,859
	Voltage Control	10,095,797	1,968,009	8,127,788	1,875,354	92,655	0	0.00	0	92,655
	Total refund (charge) to customer	144,873,746	(27,101,807)	171,975,553	(25,772,992)	(1,328,815)	0		0	(1,328,815)
CCES	Interconnection charge	73,650,981	(10,782,886)	84,433,867	(10,606,627)	(176,259)	0	0.00	0	(176,259)
	Operating reserve charge	33,103,192	(14,941,256)	48,044,448	(14,263,624)	(677,632)	0	0.00	0	(677,632)
	Other system support services charge	1,412,837	379,834	1,033,002	298,850	80,984	0	0.00	0	80,984
	Voltage Control	8,911,163	1,696,564	7,214,599	1,641,777	54,787	0	0.00	0	54,787
	Total refund (charge) to customer	117,078,172	(23,647,744)	140,725,916	(22,929,624)	(718,120)	0		0	(718,120)
EPDI	Interconnection charge	53,395,946	(7,846,771)	61,242,716	(8,298,916)	452,145	0	0.00	0	452,145
	Operating reserve charge	25,497,097	(11,493,082)	36,990,179	(11,197,055)	(296,026)	0	0.00	0	(296,026)
	Other system support services charge	1,073,945	287,999	785,946	233,489	54,510	0	0.00	0	54,510
	Voltage Control	6,948,173	1,306,009	5,642,164	1,298,383	7,626	0	0.00	0	7,626
	Total refund (charge) to customer	86,915,161	(17,745,844)	104,661,005	(17,964,100)	218,256	0		0	218,256

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

2008 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2008

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2008 Rider C Related to 2008 Refunded/(Charged)	Current Def Bal Alloc and 2008 Rider C Refund(Charge)	2009 Rider C Refunded/(Charged)	% related to 2008 ¹	2009 Rider C Relating to 2008 Refund/(Charged)	Total Refunded/(Charged)
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H
LTH	Interconnection charge	7,018,565	(1,024,977)	8,043,542	(871,314)	(153,663)	0	0.00	0	(153,663)
	Operating reserve charge	2,714,518	(1,242,481)	3,956,999	(1,174,069)	(68,412)	0	0.00	0	(68,412)
	Other system support services charge	120,074	32,135	87,940	24,394	7,741	0	0.00	0	7,741
	Voltage Control	726,983	136,731	590,252	135,920	811	0	0.00	0	811
	Total refund (charge) to customer	10,580,141	(2,098,592)	12,678,733	(1,885,069)	(213,524)	0		0	(213,524)
RDR	Interconnection charge	6,008,858	(876,911)	6,885,769	(868,289)	(8,622)	0	0.00	0	(8,622)
	Operating reserve charge	2,737,898	(1,221,625)	3,959,524	(1,180,862)	(40,764)	0	0.00	0	(40,764)
	Other system support services charge	114,766	30,888	83,878	24,506	6,382	0	0.00	0	6,382
	Voltage Control	733,496	142,416	591,080	134,047	8,369	0	0.00	0	8,369
	Total refund (charge) to customer	9,595,019	(1,925,232)	11,520,251	(1,890,597)	(34,635)	0		0	(34,635)
UNCA	Interconnection charge	203,278,075	(29,796,959)	233,075,034	(26,870,797)	(2,926,162)	0	0.00	0	(2,926,162)
	Operating reserve charge	78,004,041	(33,887,366)	111,891,407	(36,186,879)	2,299,513	0	0.00	0	2,299,513
	Other system support services charge	3,346,484	897,023	2,449,461	763,176	133,847	0	0.00	0	133,847
	Voltage Control	22,658,066	4,353,114	18,304,952	4,224,858	128,255	0	0.00	0	128,255
	Total refund (charge) to customer	307,286,667	(58,434,188)	365,720,855	(58,069,641)	(364,547)	0		0	(364,547)
DTS Customer 1	Interconnection charge	9,896	(1,482)	11,379	(136)	(1,347)	0	0.00	0	(1,347)
	Operating reserve charge	538	(258)	796	(178)	(80)	0	0.00	0	(80)
	Other system support services charge	3,495	964	2,531	4	960	0	0.00	0	960
	Voltage Control	120	21	98	24	(3)	0	0.00	0	(3)
	Total refund (charge) to customer	14,049	(755)	14,804	(286)	(469)	0		0	(469)
DTS Customer 2	Interconnection charge	226,170	(33,144)	259,314	(21,048)	(12,096)	0	0.00	0	(12,096)
	Operating reserve charge	61,701	(26,542)	88,243	(31,074)	4,532	0	0.00	0	4,532
	Other system support services charge	2,642	726	1,915	565	162	0	0.00	0	162
	Voltage Control	17,783	3,746	14,037	2,660	1,087	0	0.00	0	1,087
	Total refund (charge) to customer	308,296	(55,213)	363,509	(48,898)	(6,316)	0		0	(6,316)

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

2008 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2008

	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2008 Rider C Related to 2008 Refunded/(Charged)	Current Def Bal Alloc and 2008 Rider C Refund(Charge)	2009 Rider C Refunded/(Charged)	% related to 2008 ¹	2009 Rider C Relating to 2008 Refund/(Charged)	Total Refunded/(Charged)	
	A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	
DTS Customer 3	Interconnection charge	44,341	(6,387)	50,728	(1,904)	(4,483)	0	0.00	0	(4,483)
	Operating reserve charge	7,230	(2,722)	9,952	(3,265)	543	0	0.00	0	543
	Other system support services charge	1,402	382	1,021	50	332	0	0.00	0	332
	Voltage Control	1,665	378	1,287	221	157	0	0.00	0	157
	Total refund (charge) to customer	54,638	(8,349)	62,988	(4,899)	(3,451)	0		0	(3,451)
DTS Customer 4	Interconnection charge	73,046	(10,470)	83,516	0	(10,470)	0	0.00	0	(10,470)
	Operating reserve charge	0	0	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	73,046	(10,470)	83,516	0	(10,470)	0		0	(10,470)
DTS Customer 5	Interconnection charge	1,282,685	(182,159)	1,464,844	(54,010)	(128,149)	0	0.00	0	(128,149)
	Operating reserve charge	219,399	(79,504)	298,903	(92,667)	13,163	0	0.00	0	13,163
	Other system support services charge	50,384	14,763	35,620	1,913	12,850	0	0.00	0	12,850
	Voltage Control	58,337	16,990	41,347	11,866	5,124	0	0.00	0	5,124
	Total refund (charge) to customer	1,610,804	(229,910)	1,840,715	(132,898)	(97,012)	0		0	(97,012)
DTS Customer 6	Interconnection charge	715,394	(107,043)	822,437	(109,819)	2,776	0	0.00	0	2,776
	Operating reserve charge	149,357	(68,135)	217,491	(131,237)	63,102	0	0.00	0	63,102
	Other system support services charge	26,010	6,830	19,180	3,036	3,794	0	0.00	0	3,794
	Voltage Control	86,002	10,247	75,756	18,931	(8,684)	0	0.00	0	(8,684)
	Total refund (charge) to customer	976,763	(158,101)	1,134,864	(219,089)	60,988	0		0	60,988
DTS Customer 7	Interconnection charge	4,077,021	(590,933)	4,667,954	(324,192)	(266,741)	0	0.00	0	(266,741)
	Operating reserve charge	924,794	(395,190)	1,319,984	(456,924)	61,733	0	0.00	0	61,733
	Other system support services charge	59,581	16,014	43,567	9,068	6,946	0	0.00	0	6,946
	Voltage Control	274,900	53,817	221,083	49,347	4,470	0	0.00	0	4,470
	Total refund (charge) to customer	5,336,296	(916,292)	6,252,588	(722,700)	(193,592)	0		0	(193,592)

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

2008 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2008

	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2008 Rider C Related to 2008 Refunded/ (Charged)	Current Def Bal Alloc and 2008 Rider C Refund(Charge)	2009 Rider C Refunded/ (Charged)	% related to 2008 ¹	2009 Rider C Relating to 2008 Refund/ (Charged)	Total Refunded/ (Charged)	
	A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	
DTS Customer 8	Interconnection charge	32,530	(4,735)	37,266	(944)	(3,791)	0	0.00	0	(3,791)
	Operating reserve charge	4,258	(1,324)	5,582	(1,550)	226	0	0.00	0	226
	Other system support services charge	1,037	287	750	27	260	0	0.00	0	260
	Voltage Control	876	221	655	140	80	0	0.00	0	80
	Total refund (charge) to customer	38,701	(5,552)	44,253	(2,327)	(3,225)	0		0	(3,225)
DTS Customer 9	Interconnection charge	138,333	(20,490)	158,823	(11,202)	(9,288)	0	0.00	0	(9,288)
	Operating reserve charge	29,157	(10,806)	39,963	(14,694)	3,888	0	0.00	0	3,888
	Other system support services charge	6,239	1,747	4,493	331	1,415	0	0.00	0	1,415
	Voltage Control	9,822	2,003	7,819	1,742	260	0	0.00	0	260
	Total refund (charge) to customer	183,551	(27,547)	211,098	(23,823)	(3,724)	0		0	(3,724)
DTS Customer 10	Interconnection charge	2,210,265	(330,961)	2,541,226	(404,351)	73,390	0	0.00	0	73,390
	Operating reserve charge	1,166,279	(436,493)	1,602,772	(437,964)	1,471	0	0.00	0	1,471
	Other system support services charge	45,124	11,972	33,151	12,506	(534)	0	0.00	0	(534)
	Voltage Control	344,142	59,399	284,743	75,785	(16,386)	0	0.00	0	(16,386)
	Total refund (charge) to customer	3,765,811	(696,082)	4,461,893	(754,024)	57,942	0		0	57,942
DTS Customer 11	Interconnection charge	577,006	(85,193)	662,199	(42,725)	(42,469)	0	0.00	0	(42,469)
	Operating reserve charge	123,092	(58,245)	181,337	(48,434)	(9,811)	0	0.00	0	(9,811)
	Other system support services charge	5,112	1,294	3,818	1,259	35	0	0.00	0	35
	Voltage Control	34,923	5,948	28,975	7,881	(1,932)	0	0.00	0	(1,932)
	Total refund (charge) to customer	740,132	(136,196)	876,329	(82,019)	(54,177)	0		0	(54,177)
DTS Customer 12	Interconnection charge	1,526,913	(230,978)	1,757,892	(18,540)	(212,438)	0	0.00	0	(212,438)
	Operating reserve charge	69,589	(38,005)	107,594	(11,831)	(26,174)	0	0.00	0	(26,174)
	Other system support services charge	21,757	6,224	15,533	669	5,556	0	0.00	0	5,556
	Voltage Control	16,145	872	15,273	4,734	(3,862)	0	0.00	0	(3,862)
	Total refund (charge) to customer	1,634,405	(261,887)	1,896,291	(24,968)	(236,919)	0		0	(236,919)

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

2008 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2008

	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2008 Rider C Related to 2008 Refunded/(Charged)	Current Def Bal Alloc and 2008 Rider C Refund(Charge)	2009 Rider C Refunded/(Charged)	% related to 2008 ¹	2009 Rider C Relating to 2008 Refund/(Charged)	Total Refunded/(Charged)	
	A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	
DTS Customer 13	Interconnection charge	9,930	(1,460)	11,389	(486)	(974)	0	0.00	0	(974)
	Operating reserve charge	1,096	(346)	1,441	(528)	182	0	0.00	0	182
	Other system support services charge	194	49	144	16	34	0	0.00	0	34
	Voltage Control	431	77	353	92	(14)	0	0.00	0	(14)
	Total refund (charge) to customer	11,650	(1,679)	13,328	(907)	(772)	0		0	(772)
DTS Customer 14	Interconnection charge	749,186	(112,436)	861,622	(39,960)	(72,477)	0	0.00	0	(72,477)
	Operating reserve charge	104,492	(38,809)	143,301	(25,575)	(13,234)	0	0.00	0	(13,234)
	Other system support services charge	9,874	2,435	7,440	1,265	1,170	0	0.00	0	1,170
	Voltage Control	31,682	2,180	29,502	7,356	(5,176)	0	0.00	0	(5,176)
	Total refund (charge) to customer	895,235	(146,631)	1,041,866	(56,914)	(89,717)	0		0	(89,717)
DTS Customer 15	Interconnection charge	18,677	(2,766)	21,443	(937)	(1,830)	0	0.00	0	(1,830)
	Operating reserve charge	3,252	(1,431)	4,683	(1,598)	167	0	0.00	0	167
	Other system support services charge	18,659	4,287	14,372	22	4,265	0	0.00	0	4,265
	Voltage Control	737	150	587	127	23	0	0.00	0	23
	Total refund (charge) to customer	41,325	240	41,085	(2,385)	2,625	0		0	2,625
DTS Customer 16	Interconnection charge	30,467	(4,441)	34,908	(673)	(3,768)	0	0.00	0	(3,768)
	Operating reserve charge	2,226	(884)	3,110	(1,048)	163	0	0.00	0	163
	Other system support services charge	777	221	557	18	203	0	0.00	0	203
	Voltage Control	559	113	446	96	18	0	0.00	0	18
	Total refund (charge) to customer	34,029	(4,992)	39,021	(1,608)	(3,384)	0		0	(3,384)
DTS Customer 17	Interconnection charge	514,057	(75,439)	589,496	(37,757)	(37,682)	0	0.00	0	(37,682)
	Operating reserve charge	103,376	(49,934)	153,310	(49,987)	53	0	0.00	0	53
	Other system support services charge	7,156	1,927	5,230	1,033	893	0	0.00	0	893
	Voltage Control	30,514	5,346	25,168	6,023	(677)	0	0.00	0	(677)
	Total refund (charge) to customer	655,103	(118,101)	773,203	(80,688)	(37,412)	0		0	(37,412)

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

2008 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2008

	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2008 Rider C Related to 2008 Refunded/(Charged)	Current Def Bal Alloc and 2008 Rider C Refund(Charge)	2009 Rider C Refunded/(Charged)	% related to 2008 ¹	2009 Rider C Relating to 2008 Refund/(Charged)	Total Refunded/(Charged)	
	A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	
DTS Customer 18	Interconnection charge	122,891	(18,785)	141,675	(4,725)	(14,060)	0	0.00	0	(14,060)
	Operating reserve charge	14,594	(5,222)	19,815	(2,475)	(2,747)	0	0.00	0	(2,747)
	Other system support services charge	6,273	1,633	4,640	151	1,483	0	0.00	0	1,483
	Voltage Control	3,710	536	3,174	822	(286)	0	0.00	0	(286)
	Total refund (charge) to customer	147,467	(21,837)	169,304	(6,227)	(15,610)	0		0	(15,610)
DTS Customer 19	Interconnection charge	328,077	(48,665)	376,742	(3,271)	(45,394)	0	0.00	0	(45,394)
	Operating reserve charge	9,297	(3,968)	13,265	(5,286)	1,318	0	0.00	0	1,318
	Other system support services charge	14,692	3,832	10,860	86	3,746	0	0.00	0	3,746
	Voltage Control	2,973	749	2,224	180	569	0	0.00	0	569
	Total refund (charge) to customer	355,039	(48,052)	403,091	(8,291)	(39,761)	0		0	(39,761)
DTS Customer 20	Interconnection charge	1,975,448	(298,007)	2,273,455	(5,617)	(292,390)	0	0.00	0	(292,390)
	Operating reserve charge	25,070	(10,218)	35,288	3,248	(13,466)	0	0.00	0	(13,466)
	Other system support services charge	26,014	6,777	19,238	235	6,542	0	0.00	0	6,542
	Voltage Control	4,997	1,202	3,795	906	296	0	0.00	0	296
	Total refund (charge) to customer	2,031,530	(300,246)	2,331,776	(1,228)	(299,018)	0		0	(299,018)
DTS Customer 21	Interconnection charge	752,318	(109,656)	861,973	(50,369)	(59,287)	0	0.00	0	(59,287)
	Operating reserve charge	123,357	(69,013)	192,370	(80,207)	11,194	0	0.00	0	11,194
	Other system support services charge	11,795	2,918	8,878	1,228	1,689	0	0.00	0	1,689
	Voltage Control	36,848	7,722	29,125	10,234	(2,511)	0	0.00	0	(2,511)
	Total refund (charge) to customer	924,318	(168,029)	1,092,347	(119,114)	(48,914)	0		0	(48,914)
DTS Customer 22	Interconnection charge	1,468,621	(207,170)	1,675,792	(145,476)	(61,694)	0	0.00	0	(61,694)
	Operating reserve charge	533,757	(294,641)	828,398	(322,817)	28,177	0	0.00	0	28,177
	Other system support services charge	44,614	12,813	31,801	2,936	9,877	0	0.00	0	9,877
	Voltage Control	133,112	42,913	90,199	(8,593)	51,506	0	0.00	0	51,506
	Total refund (charge) to customer	2,180,104	(446,085)	2,626,190	(473,950)	27,865	0		0	27,865

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

2008 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2008

	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2008 Rider C Related to 2008 Refunded/(Charged)	Current Def Bal Alloc and 2008 Rider C Refund/(Charge)	2009 Rider C Refunded/(Charged)	% related to 2008 ¹	2009 Rider C Relating to 2008 Refund/(Charged)	Total Refunded/(Charged)
	A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H
DTS Customer 23	Interconnection charge	854,530	(125,296)	979,826	(5,532)	(119,764)	0	0.00	(119,764)
	Operating reserve charge	16,941	(6,387)	23,328	(380)	(6,006)	0	0.00	(6,006)
	Other system support services charge	16,035	4,271	11,764	205	4,066	0	0.00	4,066
	Voltage Control	4,562	997	3,566	1,198	(202)	0	0.00	(202)
	Total refund (charge) to customer	892,069	(126,415)	1,018,484	(4,509)	(121,906)	0		(121,906)
DTS Customer 24	Interconnection charge	1,952,046	(299,469)	2,251,515	(83,519)	(215,950)	0	0.00	(215,950)
	Operating reserve charge	338,727	(87,113)	425,840	76,338	(163,451)	0	0.00	(163,451)
	Other system support services charge	58,738	16,964	41,774	3,820	13,144	0	0.00	13,144
	Voltage Control	76,422	23,834	52,587	16,991	6,843	0	0.00	6,843
	Total refund (charge) to customer	2,425,933	(345,784)	2,771,717	13,630	(359,414)	0		(359,414)
DTS Customer 25	Interconnection charge	21,035	(3,096)	24,131	(446)	(2,650)	0	0.00	(2,650)
	Operating reserve charge	1,820	(838)	2,658	(648)	(190)	0	0.00	(190)
	Other system support services charge	1,188	292	896	13	279	0	0.00	279
	Voltage Control	389	83	306	77	6	0	0.00	6
	Total refund (charge) to customer	24,432	(3,559)	27,991	(1,004)	(2,555)	0		(2,555)
DTS Customer 26	Interconnection charge	74,528	(11,285)	85,813	0	(11,285)	0	0.00	(11,285)
	Operating reserve charge	0	0	0	0	0	0	0.00	0
	Other system support services charge	0	0	0	0	0	0	0.00	0
	Voltage Control	0	0	0	0	0	0	0.00	0
	Total refund (charge) to customer	74,528	(11,285)	85,813	0	(11,285)	0		(11,285)
DTS Customer 27	Interconnection charge	543,242	(78,113)	621,355	(82,888)	4,775	0	0.00	4,775
	Operating reserve charge	259,009	(89,149)	348,158	(120,043)	30,895	0	0.00	30,895
	Other system support services charge	19,597	5,256	14,341	2,529	2,727	0	0.00	2,727
	Voltage Control	75,956	20,050	55,906	14,330	5,720	0	0.00	5,720
	Total refund (charge) to customer	897,804	(141,956)	1,039,760	(186,073)	44,117	0		44,117

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

2008 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2008

	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2008 Rider C Related to 2008 Refunded/(Charged)	Current Def Bal Alloc and 2008 Rider C Refund(Charge)	2009 Rider C Refunded/(Charged)	% related to 2008 ¹	2009 Rider C Relating to 2008 Refund/(Charged)	Total Refunded/(Charged)	
	A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	
DTS Customer 28	Interconnection charge	10,660	(1,594)	12,253	(436)	(1,158)	0	0.00	0	(1,158)
	Operating reserve charge	903	(360)	1,263	(661)	301	0	0.00	0	301
	Other system support services charge	521	137	384	12	125	0	0.00	0	125
	Voltage Control	368	74	294	58	16	0	0.00	0	16
	Total refund (charge) to customer	12,451	(1,743)	14,194	(1,027)	(716)	0		0	(716)
DTS Customer 29	Interconnection charge	602,010	(89,271)	691,281	(5,945)	(83,326)	0	0.00	0	(83,326)
	Operating reserve charge	36,179	(26,033)	62,211	2,776	(28,809)	0	0.00	0	(28,809)
	Other system support services charge	17,726	4,389	13,337	282	4,107	0	0.00	0	4,107
	Voltage Control	8,592	2,192	6,400	1,553	639	0	0.00	0	639
	Total refund (charge) to customer	664,507	(108,723)	773,230	(1,335)	(107,388)	0		0	(107,388)
DTS Customer 30	Interconnection charge	158,951	(23,201)	182,152	(1,140)	(22,061)	0	0.00	0	(22,061)
	Operating reserve charge	3,684	(1,514)	5,198	(283)	(1,232)	0	0.00	0	(1,232)
	Other system support services charge	7,112	2,054	5,058	43	2,011	0	0.00	0	2,011
	Voltage Control	1,077	137	939	146	(9)	0	0.00	0	(9)
	Total refund (charge) to customer	170,824	(22,524)	193,348	(1,234)	(21,290)	0		0	(21,290)
DTS Customer 31	Interconnection charge	7,717	(955)	8,672	(38)	(917)	0	0.00	0	(917)
	Operating reserve charge	170	(41)	210	(130)	89	0	0.00	0	89
	Other system support services charge	148	62	86	0	62	0	0.00	0	62
	Voltage Control	35	14	21	(6)	20	0	0.00	0	20
	Total refund (charge) to customer	8,070	(919)	8,989	(173)	(746)	0		0	(746)
DTS Customer 32	Interconnection charge	4,570,488	(676,125)	5,246,613	(530,870)	(145,255)	0	0.00	0	(145,255)
	Operating reserve charge	1,299,863	(711,719)	2,011,581	(792,231)	80,512	0	0.00	0	80,512
	Other system support services charge	104,941	27,932	77,009	13,618	14,313	0	0.00	0	14,313
	Voltage Control	436,313	81,365	354,948	60,630	20,735	0	0.00	0	20,735
	Total refund (charge) to customer	6,411,605	(1,278,547)	7,690,152	(1,248,853)	(29,694)	0		0	(29,694)

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

2008 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2008

	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2008 Rider C Related to 2008 Refunded/(Charged)	Current Def Bal Alloc and 2008 Rider C Refund(Charge)	2009 Rider C Refunded/(Charged)	% related to 2008 ¹	2009 Rider C Relating to 2008 Refund/(Charged)	Total Refunded/(Charged)	
	A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	
DTS Customer 33	Interconnection charge	217,633	(31,562)	249,195	(26,518)	(5,044)	0	0.00	0	(5,044)
	Operating reserve charge	82,910	(36,590)	119,500	(36,439)	(152)	0	0.00	0	(152)
	Other system support services charge	3,448	933	2,515	746	187	0	0.00	0	187
	Voltage Control	22,420	4,370	18,050	4,077	293	0	0.00	0	293
	Total refund (charge) to customer	326,411	(62,850)	389,261	(58,133)	(4,716)	0		0	(4,716)
DTS Customer 34	Interconnection charge	1,391,207	(205,311)	1,596,518	(83,584)	(121,726)	0	0.00	0	(121,726)
	Operating reserve charge	219,383	(84,612)	303,995	(100,404)	15,792	0	0.00	0	15,792
	Other system support services charge	15,271	4,042	11,228	2,500	1,543	0	0.00	0	1,543
	Voltage Control	71,110	13,189	57,921	14,588	(1,399)	0	0.00	0	(1,399)
	Total refund (charge) to customer	1,696,971	(272,692)	1,969,663	(166,901)	(105,791)	0		0	(105,791)
DTS Customer 35	Interconnection charge	96,219	(14,607)	110,826	(10,837)	(3,770)	0	0.00	0	(3,770)
	Operating reserve charge	19,580	(7,489)	27,069	(14,414)	6,925	0	0.00	0	6,925
	Other system support services charge	5,538	1,453	4,086	304	1,149	0	0.00	0	1,149
	Voltage Control	8,792	1,557	7,235	1,994	(437)	0	0.00	0	(437)
	Total refund (charge) to customer	130,130	(19,086)	149,216	(22,953)	3,867	0		0	3,867
DTS Customer 36	Interconnection charge	1,383,219	(192,746)	1,575,965	(174,116)	(18,630)	0	0.00	0	(18,630)
	Operating reserve charge	443,917	(273,049)	716,966	(290,868)	17,819	0	0.00	0	17,819
	Other system support services charge	29,742	8,903	20,838	3,831	5,073	0	0.00	0	5,073
	Voltage Control	126,335	21,946	104,389	35,106	(13,160)	0	0.00	0	(13,160)
	Total refund (charge) to customer	1,983,213	(434,946)	2,418,159	(426,047)	(8,899)	0		0	(8,899)
DTS Customer 37	Interconnection charge	1,581,754	(232,809)	1,814,563	(32,685)	(200,124)	0	0.00	0	(200,124)
	Operating reserve charge	94,484	(43,336)	137,820	(42,349)	(987)	0	0.00	0	(987)
	Other system support services charge	9,569	2,598	6,971	938	1,661	0	0.00	0	1,661
	Voltage Control	27,518	5,366	22,152	5,209	157	0	0.00	0	157
	Total refund (charge) to customer	1,713,325	(268,181)	1,981,506	(68,888)	(199,293)	0		0	(199,293)

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

2008 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2008

	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2008 Rider C Related to 2008 Refunded/(Charged)	Current Def Bal Alloc and 2008 Rider C Refund/(Charge)	2009 Rider C Refunded/(Charged)	% related to 2008 ¹	2009 Rider C Relating to 2008 Refund/(Charged)	Total Refunded/(Charged)	
	A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	
DTS Customer 38	Interconnection charge	339,255	(51,331)	390,585	(500)	(50,830)	0	0.00	0	(50,830)
	Operating reserve charge	2,689	(3,964)	6,654	(850)	(3,114)	0	0.00	0	(3,114)
	Other system support services charge	45,727	14,652	31,075	9	14,643	0	0.00	0	14,643
	Voltage Control	267	44	222	100	(56)	0	0.00	0	(56)
	Total refund (charge) to customer	387,938	(40,599)	428,536	(1,242)	(39,357)	0		0	(39,357)
DTS Customer 39	Interconnection charge	1,760,529	(268,485)	2,029,014	(41,749)	(226,736)	0	0.00	0	(226,736)
	Operating reserve charge	57,464	(31,531)	88,996	(41,210)	9,679	0	0.00	0	9,679
	Other system support services charge	45,937	11,744	34,192	1,228	10,517	0	0.00	0	10,517
	Voltage Control	31,571	(645)	32,216	9,027	(9,672)	0	0.00	0	(9,672)
	Total refund (charge) to customer	1,895,501	(288,917)	2,184,418	(72,704)	(216,213)	0		0	(216,213)
DTS Customer 40	Interconnection charge	184,909	(28,395)	213,304	(6,427)	(21,968)	0	0.00	0	(21,968)
	Operating reserve charge	20,466	(4,751)	25,217	(4,105)	(646)	0	0.00	0	(646)
	Other system support services charge	7,915	2,276	5,639	206	2,070	0	0.00	0	2,070
	Voltage Control	5,683	1,044	4,639	470	574	0	0.00	0	574
	Total refund (charge) to customer	218,973	(29,826)	248,800	(9,856)	(19,970)	0		0	(19,970)
Total DTS Customers	Interconnection charge	474,494,817	(69,587,773)	544,082,590	(61,816,113)	(7,771,661)	0	0.00	0	(7,771,661)
	Operating reserve charge	183,456,982	(80,800,400)	264,257,382	(83,137,598)	2,337,198	0	0.00	0	2,337,198
	Other system support services charge	8,262,718	2,221,360	6,041,358	1,750,684	470,676	0	0.00	0	470,676
	Voltage Control	52,061,366	9,993,090	42,068,276	9,666,462	326,628	0	0.00	0	326,628
	Total refund (charge) to customer	718,275,883	(138,173,724)	856,449,607	(133,536,565)	(4,637,158)	0		0	(4,637,158)

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.