

2007 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	455,260,777	455,260,777	482,907,809	482,907,809	(27,647,032)	(27,647,032)
Operating reserve charge	145,928,621	145,928,621	183,286,007	183,286,007	(37,357,386)	(37,357,386)
Other system support services charge	8,003,157	8,003,157	6,894,912	6,894,912	1,108,245	1,108,245
Voltage Control	52,841,848	52,841,848	46,516,123	46,516,123	6,325,725	6,325,725
Subtotal	662,034,404	662,034,404	719,604,852	719,604,852	(57,570,448)	(57,570,448)
Other Revenue	23,426,467	23,426,467				
Subtotal	23,426,467	23,426,467				
Total	685,460,871	685,460,871				

DTS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2007 Rider C Related to 2007 Refund/(Charge)	Current Def Bal Alloc and 2007 Rider C Refund/(Charge)	2008 Rider C Refunded/(Charged)	% related to 2007 ¹	2008 Rider C Relating to 2007 Refund/(Charged)	Total Refunded/(Charged)	2007 Refunded/(Charged) in 2004-2007 DA Application(2009-010)	Current Refund/(Charge) to Customer
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K=I-J
APL	Interconnection charge	95,514,899	(5,820,145)	101,335,044	(6,671,489)	851,344	(1,879,393)	(6.00)	112,764	738,580	208,190	530,390
	Operating reserve charge	27,786,093	(6,838,114)	34,624,207	(8,489,806)	1,651,692	(540,913)	(236.80)	1,280,882	370,810	362,878	7,932
	Other system support services charge	1,417,738	195,400	1,222,339	286,323	(90,923)	56,113	(100.00)	(56,113)	(34,809)	(35,359)	549
	Voltage Control	10,338,079	1,225,104	9,112,975	1,224,193	911	1,985,627	53.50	1,062,310	(1,061,400)	(278,018)	(783,382)
	Total refund (charge) to customer	135,056,809	(11,237,755)	146,294,565	(13,650,779)	2,413,024	(378,565)	0.00	2,399,843	13,181	257,692	(244,511)
CCES	Interconnection charge	69,888,970	(4,235,817)	74,124,787	(5,876,207)	1,640,390	(1,577,777)	(6.00)	94,667	1,545,724	1,156,982	388,742
	Operating reserve charge	26,112,943	(6,944,904)	33,057,847	(7,335,120)	390,216	(447,494)	(236.80)	1,059,667	(669,451)	(676,243)	6,792
	Other system support services charge	1,373,089	190,595	1,182,494	249,004	(58,409)	47,098	(100.00)	(47,098)	(11,311)	(11,792)	481
	Voltage Control	8,916,984	1,078,400	7,838,584	1,055,660	22,740	1,671,960	53.50	894,499	(871,759)	(190,476)	(681,283)
	Total refund (charge) to customer	106,291,986	(9,911,726)	116,203,711	(11,906,662)	1,994,936	(306,213)	0.00	2,001,734	(6,798)	278,471	(285,268)
EPDI	Interconnection charge	51,986,802	(3,147,424)	55,134,225	(4,638,830)	1,491,407	(1,229,922)	(6.00)	73,795	1,417,611	1,128,301	289,310
	Operating reserve charge	20,393,815	(5,444,823)	25,838,638	(5,739,562)	294,739	(361,693)	(236.80)	856,489	(561,750)	(567,005)	5,255
	Other system support services charge	1,058,402	146,902	911,499	196,286	(49,383)	36,777	(100.00)	(36,777)	(12,606)	(12,969)	363
	Voltage Control	7,029,802	844,945	6,184,857	832,284	12,661	1,300,864	53.50	695,962	(683,302)	(142,407)	(540,894)
	Total refund (charge) to customer	80,468,820	(7,600,400)	88,069,220	(9,349,823)	1,749,422	(253,974)	0.00	1,589,469	159,953	405,919	(245,966)
LTH	Interconnection charge	6,453,097	(387,561)	6,840,658	(500,771)	113,209	(127,211)	(6.00)	7,633	105,577	69,690	35,886
	Operating reserve charge	2,223,789	(636,292)	2,860,081	(605,075)	(31,217)	(36,075)	(236.80)	85,425	(116,642)	(117,193)	551
	Other system support services charge	116,670	16,438	100,232	20,713	(4,275)	3,797	(100.00)	(3,797)	(477)	(518)	41
	Voltage Control	737,733	96,565	641,169	83,692	12,873	134,806	53.50	72,121	(59,248)	(4,644)	(54,603)
	Total refund (charge) to customer	9,531,289	(910,850)	10,442,139	(1,001,441)	90,591	(24,683)	0.00	161,381	(70,790)	(52,665)	(18,125)

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		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H		K=I-J
RDR	Interconnection charge	5,700,856	(344,567)	6,045,423	(483,532)	138,965	(133,215)	(6.00)	7,993	130,972	99,254	31,717
	Operating reserve charge	2,181,782	(577,941)	2,759,723	(611,957)	34,016	(37,777)	(236.80)	89,457	(55,441)	(56,018)	578
	Other system support services charge	112,157	15,627	96,530	20,586	(4,959)	3,977	(100.00)	(3,977)	(982)	(1,022)	39
	Voltage Control	740,412	91,458	648,954	86,897	4,561	141,168	53.50	75,525	(70,964)	(15,930)	(55,035)
	Total refund (charge) to customer	8,735,207	(815,422)	9,550,629	(988,005)	172,583	(25,848)	0.00	168,998	3,585	26,285	(22,700)
UNCA	Interconnection charge	197,970,269	(12,016,014)	209,986,283	(15,297,400)	3,281,386	(4,152,856)	(6.00)	249,171	3,032,215	1,917,106	1,115,109
	Operating reserve charge	63,020,166	(15,881,062)	78,901,228	(19,157,999)	3,276,937	(1,226,856)	(236.80)	2,905,196	371,742	354,817	16,924
	Other system support services charge	3,339,699	462,177	2,877,522	650,698	(188,522)	124,203	(100.00)	(124,203)	(64,318)	(65,517)	1,199
	Voltage Control	23,382,062	2,807,374	20,574,688	2,778,948	28,425	4,390,764	53.50	2,349,059	(2,320,633)	(551,626)	(1,769,007)
	Total refund (charge) to customer	287,712,196	(24,627,525)	312,339,721	(31,025,753)	6,398,227	(864,745)	0.00	5,379,222	1,019,005	1,654,780	(635,775)
DTS Customer 1	Interconnection charge	619,580	(38,122)	657,702	(29,658)	(8,465)	(12,227)	(6.00)	734	(9,198)	(12,636)	3,438
	Operating reserve charge	76,800	(8,435)	85,235	(63,270)	54,835	(3,467)	(236.80)	8,210	46,624	46,589	35
	Other system support services charge	24,771	3,394	21,377	1,424	1,969	365	(100.00)	(365)	2,334	2,325	9
	Voltage Control	50,139	5,504	44,635	7,652	(2,148)	12,957	53.50	6,932	(9,080)	(5,020)	(4,059)
	Total refund (charge) to customer	771,289	(37,660)	808,949	(83,851)	46,192	(2,372)	0.00	15,511	30,681	31,257	(577)
DTS Customer 2	Interconnection charge	1,931,990	(118,670)	2,050,660	(15,351)	(103,318)	(5,094)	(6.00)	306	(103,624)	(114,317)	10,693
	Operating reserve charge	34,011	(7,402)	41,413	(9,958)	2,556	(1,445)	(236.80)	3,421	(865)	(864)	(1)
	Other system support services charge	34,432	4,314	30,118	863	3,451	152	(100.00)	(152)	3,603	3,522	81
	Voltage Control	29,226	(7,801)	37,028	7,649	(15,450)	5,398	53.50	2,888	(18,338)	(11,379)	(6,959)
	Total refund (charge) to customer	2,029,659	(129,559)	2,159,218	(16,797)	(112,762)	(988)	0.00	6,462	(119,224)	(123,037)	3,813
DTS Customer 3	Interconnection charge	1,461,145	(89,220)	1,550,365	(7,345)	(81,875)	(3,540)	(6.00)	212	(82,087)	(90,195)	8,107
	Operating reserve charge	14,965	2,478	12,487	(4,740)	7,218	(1,004)	(236.80)	2,377	4,841	4,836	5
	Other system support services charge	35,403	6,287	29,116	187	6,100	106	(100.00)	(106)	6,205	6,194	11
	Voltage Control	6,181	2,172	4,009	(442)	2,614	3,751	53.50	2,007	607	605	2
	Total refund (charge) to customer	1,517,694	(78,284)	1,595,978	(12,340)	(65,943)	(687)	0.00	4,491	(70,434)	(78,560)	8,125
DTS Customer 4	Interconnection charge	569,325	(34,628)	603,953	(26,985)	(7,643)	(6,349)	(6.00)	381	(8,023)	(11,188)	3,165
	Operating reserve charge	108,507	(29,163)	137,670	(34,885)	5,722	(1,800)	(236.80)	4,263	1,459	1,430	29
	Other system support services charge	5,385	736	4,650	1,125	(389)	190	(100.00)	(190)	(200)	(202)	2
	Voltage Control	39,402	5,001	34,401	4,866	136	6,728	53.50	3,599	(3,464)	(433)	(3,031)
	Total refund (charge) to customer	722,620	(58,053)	780,673	(55,880)	(2,174)	(1,232)	0.00	8,054	(10,228)	(10,393)	165

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		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H		K=I-J
DTS Customer 5	Interconnection charge	323,765	(19,865)	343,630	(739)	(19,126)	(327)	(6.00)	20	(19,146)	(20,947)	1,801
	Operating reserve charge	2,420	(617)	3,037	(985)	368	(93)	(236.80)	220	148	148	1
	Other system support services charge	9,197	989	8,208	37	952	10	(100.00)	(10)	962	956	6
	Voltage Control	978	(356)	1,334	357	(713)	347	53.50	185	(899)	(561)	(337)
	Total refund (charge) to customer	336,359	(19,849)	356,208	(1,330)	(18,519)	(63)	0.00	415	(18,934)	(20,405)	1,471
DTS Customer 6	Interconnection charge	3,878,525	(235,933)	4,114,458	(195,266)	(40,666)	(51,272)	(6.00)	3,076	(43,743)	(65,275)	21,533
	Operating reserve charge	800,242	(204,270)	1,004,511	(242,063)	37,793	(14,540)	(236.80)	34,430	3,363	3,159	204
	Other system support services charge	64,017	8,752	55,265	8,227	525	1,531	(100.00)	(1,531)	2,055	2,033	22
	Voltage Control	298,718	41,054	257,664	32,614	8,440	54,333	53.50	29,068	(20,629)	(1,429)	(19,200)
	Total refund (charge) to customer	5,041,501	(390,397)	5,431,898	(396,489)	6,092	(9,948)	0.00	65,045	(58,953)	(61,512)	2,559
DTS Customer 7	Interconnection charge	2,399,769	(146,337)	2,546,107	(271,164)	124,826	(70,163)	(6.00)	4,210	120,616	107,273	13,344
	Operating reserve charge	1,063,320	(263,817)	1,327,136	(332,616)	68,799	(19,897)	(236.80)	47,116	21,683	21,406	277
	Other system support services charge	45,048	6,170	38,878	11,447	(5,277)	2,094	(100.00)	(2,094)	(3,182)	(3,198)	15
	Voltage Control	405,495	45,504	359,991	49,990	(4,486)	74,352	53.50	39,778	(44,264)	(11,434)	(32,830)
	Total refund (charge) to customer	3,913,632	(358,480)	4,272,112	(542,342)	183,862	(13,614)	0.00	89,010	94,852	114,046	(19,194)
DTS Customer 8	Interconnection charge	138,495	(8,480)	146,975	(7,581)	(899)	(1,961)	(6.00)	118	(1,017)	(1,785)	769
	Operating reserve charge	27,748	(5,930)	33,678	(8,649)	2,719	(556)	(236.80)	1,317	1,402	1,395	7
	Other system support services charge	4,131	552	3,579	329	223	59	(100.00)	(59)	282	280	2
	Voltage Control	11,874	1,028	10,845	1,494	(465)	2,079	53.50	1,112	(1,577)	(507)	(1,070)
	Total refund (charge) to customer	182,248	(12,829)	195,077	(14,407)	1,578	(381)	0.00	2,488	(910)	(617)	(293)
DTS Customer 9	Interconnection charge	329,852	(19,969)	349,821	(1)	(19,968)	(4)	(6.00)	0	(19,968)	(21,809)	1,841
	Operating reserve charge	3	(1)	4	(1)	(1)	(1)	(236.80)	3	(3)	(3)	0
	Other system support services charge	14,045	1,006	13,039	0	1,006	0	(100.00)	0	1,006	1,006	0
	Voltage Control	2	(2)	4	1	(3)	4	53.50	2	(5)	(4)	(2)
	Total refund (charge) to customer	343,901	(18,967)	362,868	(1)	(18,966)	(1)	0.00	5	(18,971)	(20,810)	1,839
DTS Customer 10	Interconnection charge	1,290,846	(80,146)	1,370,992	(25,531)	(54,614)	(4,973)	(6.00)	298	(54,913)	(62,063)	7,150
	Operating reserve charge	86,583	(23,992)	110,575	(35,967)	11,975	(1,410)	(236.80)	3,339	8,636	8,612	24
	Other system support services charge	9,788	1,253	8,536	1,068	185	148	(100.00)	(148)	333	329	4
	Voltage Control	32,280	3,764	28,516	5,645	(1,880)	5,270	53.50	2,819	(4,699)	(1,744)	(2,956)
	Total refund (charge) to customer	1,419,498	(99,120)	1,518,619	(54,785)	(44,335)	(965)	0.00	6,309	(50,644)	(54,866)	4,222

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DTS Customer 11	Interconnection charge	82,933	(5,056)	87,989	0	(5,056)	0	0.00	0	(5,056)	(5,517)	461
	Operating reserve charge	0	0	0	0	0	0	0.00	0	0	0	0
	Other system support services charge	0	0	0	0	0	0	0.00	0	0	0	0
	Voltage Control	0	0	0	0	0	0	0.00	0	0	0	0
	Total refund (charge) to customer	82,933	(5,056)	87,989	0	(5,056)	0	0.00	0	(5,056)	(5,517)	461
DTS Customer 12	Interconnection charge	217,606	(13,324)	230,931	(9,676)	(3,648)	(26)	(6.00)	2	(3,650)	(4,852)	1,203
	Operating reserve charge	37,795	(13,317)	51,112	(17,755)	4,438	(7)	(236.80)	18	4,421	4,411	10
	Other system support services charge	12,422	1,593	10,829	374	1,220	1	(100.00)	(1)	1,221	1,215	5
	Voltage Control	11,655	2,373	9,282	1,629	744	28	53.50	15	729	1,589	(860)
	Total refund (charge) to customer	279,479	(22,675)	302,154	(25,429)	2,754	(5)	0.00	33	2,721	2,363	358
DTS Customer 13	Interconnection charge	657,463	(42,185)	699,648	(38,663)	(3,521)	(3,094)	(6.00)	186	(3,707)	(7,362)	3,655
	Operating reserve charge	87,471	(15,613)	103,085	(28,073)	12,460	(877)	(236.80)	2,078	10,382	10,365	17
	Other system support services charge	10,092	1,413	8,679	1,324	89	92	(100.00)	(92)	181	178	3
	Voltage Control	39,701	(5,624)	45,325	9,495	(15,119)	3,278	53.50	1,754	(16,873)	(8,492)	(8,381)
	Total refund (charge) to customer	794,728	(62,009)	856,737	(55,918)	(6,091)	(600)	0.00	3,925	(10,016)	(5,311)	(4,705)
DTS Customer 14	Interconnection charge	6,174	(379)	6,553	(88)	(292)	(99)	(6.00)	6	(298)	(332)	34
	Operating reserve charge	295	(12)	308	(362)	350	(28)	(236.80)	66	283	283	0
	Other system support services charge	97	13	84	4	8	3	(100.00)	(3)	11	11	0
	Voltage Control	139	44	95	22	21	105	53.50	56	(35)	(34)	(1)
	Total refund (charge) to customer	6,705	(335)	7,040	(423)	87	(19)	0.00	125	(38)	(72)	34
DTS Customer 15	Interconnection charge	25,703	(1,548)	27,252	(420)	(1,129)	(98)	(6.00)	6	(1,134)	(1,277)	143
	Operating reserve charge	1,902	(475)	2,377	(417)	(59)	(28)	(236.80)	66	(124)	(125)	0
	Other system support services charge	853	117	736	18	100	3	(100.00)	(3)	103	102	0
	Voltage Control	634	76	559	72	4	104	53.50	56	(52)	(5)	(47)
	Total refund (charge) to customer	29,092	(1,831)	30,923	(747)	(1,084)	(19)	0.00	124	(1,208)	(1,305)	97
DTS Customer 16	Interconnection charge	13,480	(793)	14,274	(464)	(330)	(111)	(6.00)	7	(336)	(411)	75
	Operating reserve charge	1,900	(603)	2,502	(479)	(123)	(31)	(236.80)	75	(198)	(198)	1
	Other system support services charge	8,212	1,024	7,187	16	1,008	3	(100.00)	(3)	1,012	1,003	9
	Voltage Control	533	114	419	44	71	118	53.50	63	8	38	(30)
	Total refund (charge) to customer	24,124	(257)	24,382	(884)	626	(22)	0.00	141	486	431	54

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		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H		K=I-J
DTS Customer 17	Interconnection charge	215,528	(12,998)	228,527	(15,304)	2,306	(4,098)	(6.00)	246	2,060	861	1,199
	Operating reserve charge	68,937	(19,282)	88,219	(18,918)	(365)	(1,162)	(236.80)	2,752	(3,117)	(3,134)	18
	Other system support services charge	3,451	489	2,963	643	(154)	122	(100.00)	(122)	(32)	(33)	1
	Voltage Control	23,153	3,017	20,136	2,609	408	4,343	53.50	2,323	(1,916)	(230)	(1,686)
	Total refund (charge) to customer	311,069	(28,775)	339,844	(30,969)	2,194	(795)	0.00	5,199	(3,005)	(2,537)	(468)
DTS Customer 18	Interconnection charge	414,817	(25,436)	440,253	(5,067)	(20,369)	(1,408)	(6.00)	84	(20,453)	(22,749)	2,296
	Operating reserve charge	13,299	(42)	13,340	(5,623)	5,581	(399)	(236.80)	945	4,636	4,629	6
	Other system support services charge	16,249	2,140	14,109	179	1,960	42	(100.00)	(42)	2,002	1,996	7
	Voltage Control	5,342	896	4,445	782	114	1,492	53.50	798	(684)	(521)	(163)
	Total refund (charge) to customer	449,707	(22,442)	472,148	(9,728)	(12,714)	(273)	0.00	1,786	(14,499)	(16,646)	2,146
DTS Customer 19	Interconnection charge	811,702	(47,959)	859,661	(55,120)	7,161	(25,056)	(6.00)	1,503	5,658	1,197	4,460
	Operating reserve charge	181,768	(32,204)	213,972	(119,306)	87,101	(7,106)	(236.80)	16,826	70,275	70,170	106
	Other system support services charge	12,735	1,724	11,011	2,138	(414)	748	(100.00)	(748)	334	326	8
	Voltage Control	68,142	19,025	49,117	8,109	10,916	26,552	53.50	14,206	(3,289)	(1,452)	(1,837)
	Total refund (charge) to customer	1,074,347	(59,414)	1,133,761	(164,178)	104,765	(4,862)	0.00	31,787	72,978	70,242	2,736
DTS Customer 20	Interconnection charge	125,634	(7,885)	133,519	(1,302)	(6,583)	(221)	(6.00)	13	(6,596)	(7,296)	700
	Operating reserve charge	8,776	(1,161)	9,937	(1,108)	(53)	(63)	(236.80)	148	(201)	(203)	2
	Other system support services charge	6,948	782	6,165	72	711	7	(100.00)	(7)	717	714	3
	Voltage Control	3,373	128	3,245	198	(71)	234	53.50	125	(196)	(9)	(187)
	Total refund (charge) to customer	144,730	(8,135)	152,866	(2,140)	(5,995)	(43)	0.00	280	(6,275)	(6,794)	519
DTS Customer 21	Interconnection charge	118,007	(7,564)	125,571	(3,597)	(3,966)	(2,701)	(6.00)	162	(4,128)	(4,771)	642
	Operating reserve charge	14,059	(1,910)	15,969	(8,117)	6,206	(766)	(236.80)	1,813	4,393	4,385	8
	Other system support services charge	1,354	177	1,177	167	10	81	(100.00)	(81)	90	90	1
	Voltage Control	5,811	1,072	4,739	838	234	2,862	53.50	1,531	(1,297)	(1,126)	(171)
	Total refund (charge) to customer	139,231	(8,225)	147,456	(10,709)	2,483	(524)	0.00	3,426	(942)	(1,423)	481
DTS Customer 22	Interconnection charge	18,293	(1,124)	19,417	(235)	(889)	(93)	(6.00)	6	(894)	(996)	102
	Operating reserve charge	1,457	(404)	1,860	(252)	(151)	(26)	(236.80)	63	(214)	(214)	0
	Other system support services charge	1,048	151	897	11	140	3	(100.00)	(3)	143	143	0
	Voltage Control	427	68	360	32	36	99	53.50	53	(17)	5	(22)
	Total refund (charge) to customer	21,224	(1,309)	22,533	(445)	(864)	(18)	0.00	118	(982)	(1,063)	81

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DTS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/ (Charge)	Total Customer Revenue Requirement	2007 Rider C Related to 2007 Refunded/ (Charged)	Current Def Bal Alloc and 2007 Rider C Refund(Charge)	2008 Rider C Refunded/ (Charged)	% related to 2007 ¹	2008 Rider C Relating to 2007 Refund/(Charged)	Total Refunded/ (Charged)	2007 Refunded/ (Charged) in 2004-2007 DA Application(2009-010) J	Current Refund/(Charge) to Customer
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H		K=I-J
DTS Customer 23	Interconnection charge	530,412	(32,401)	562,813	(25,239)	(7,162)	(4,809)	(6.00)	289	(7,451)	(10,409)	2,958
	Operating reserve charge	106,204	(31,285)	137,489	(22,302)	(8,983)	(1,364)	(236.80)	3,230	(12,213)	(12,226)	14
	Other system support services charge	7,462	1,029	6,434	1,081	(52)	144	(100.00)	(144)	92	90	2
	Voltage Control	39,707	3,719	35,988	4,625	(906)	5,097	53.50	2,727	(3,633)	(342)	(3,291)
	Total refund (charge) to customer	683,786	(58,938)	742,723	(41,835)	(17,103)	(933)	0.00	6,101	(23,204)	(22,888)	(316)
DTS Customer 24	Interconnection charge	688,706	(40,962)	729,669	(74,526)	33,564	(20,243)	(6.00)	1,215	32,350	28,521	3,829
	Operating reserve charge	287,387	(75,406)	362,793	(94,035)	18,629	(5,741)	(236.80)	13,594	5,035	4,953	82
	Other system support services charge	20,267	2,789	17,478	2,969	(180)	604	(100.00)	(604)	424	417	7
	Voltage Control	105,019	18,014	87,006	10,664	7,350	21,452	53.50	11,477	(4,127)	2,101	(6,229)
	Total refund (charge) to customer	1,101,380	(95,566)	1,196,945	(154,928)	59,362	(3,928)	0.00	25,681	33,681	35,992	(2,311)
DTS Customer 25	Interconnection charge	41,875	(2,535)	44,411	(1,032)	(1,503)	(310)	(6.00)	19	(1,522)	(1,755)	233
	Operating reserve charge	5,226	(1,217)	6,443	(1,114)	(103)	(88)	(236.80)	208	(311)	(313)	2
	Other system support services charge	1,405	194	1,211	44	150	9	(100.00)	(9)	159	158	1
	Voltage Control	1,664	229	1,435	172	57	328	53.50	176	(119)	(17)	(102)
	Total refund (charge) to customer	50,170	(3,330)	53,500	(1,930)	(1,400)	(60)	0.00	393	(1,793)	(1,927)	134
DTS Customer 26	Interconnection charge	757,810	(45,935)	803,745	(1,626)	(44,309)	(487)	(6.00)	29	(44,338)	(48,551)	4,213
	Operating reserve charge	6,917	(3,175)	10,092	(1,661)	(1,514)	(138)	(236.80)	327	(1,841)	(1,843)	2
	Other system support services charge	12,827	1,797	11,030	49	1,748	15	(100.00)	(15)	1,762	1,756	6
	Voltage Control	1,591	585	1,006	31	555	516	53.50	276	278	289	(10)
	Total refund (charge) to customer	779,145	(46,728)	825,873	(3,207)	(43,521)	(95)	0.00	618	(44,139)	(48,349)	4,210
DTS Customer 27	Interconnection charge	628,655	(38,954)	667,608	(12,732)	(26,221)	(7,797)	(6.00)	468	(26,689)	(30,175)	3,486
	Operating reserve charge	47,817	(11,439)	59,256	(14,342)	2,903	(2,211)	(236.80)	5,236	(2,333)	(2,342)	9
	Other system support services charge	10,326	1,413	8,913	576	837	233	(100.00)	(233)	1,070	1,067	3
	Voltage Control	19,717	819	18,898	3,344	(2,525)	8,263	53.50	4,421	(6,945)	(5,305)	(1,640)
	Total refund (charge) to customer	706,515	(48,160)	754,676	(23,155)	(25,005)	(1,513)	0.00	9,892	(34,897)	(36,755)	1,858
DTS Customer 28	Interconnection charge	4,068,547	(247,306)	4,315,853	(242,235)	(5,071)	(50,516)	(6.00)	3,031	(8,102)	(30,788)	22,687
	Operating reserve charge	798,594	(198,534)	997,129	(231,992)	33,458	(14,325)	(236.80)	33,922	(465)	(574)	110
	Other system support services charge	95,278	13,172	82,106	10,503	2,669	1,508	(100.00)	(1,508)	4,177	4,145	32
	Voltage Control	363,198	41,640	321,557	55,415	(13,775)	53,531	53.50	28,639	(42,414)	(20,443)	(21,971)
	Total refund (charge) to customer	5,325,617	(391,027)	5,716,644	(408,309)	17,282	(9,802)	0.00	64,085	(46,803)	(47,661)	858

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DTS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/ (Charge)	Total Customer Revenue Requirement	2007 Rider C Related to 2007 Refunded/ (Charged)	Current Def Bal Alloc and 2007 Rider C Refund(Charge)	2008 Rider C Refunded/ (Charged)	% related to 2007 ¹	2008 Rider C Relating to 2007 Refund/(Charged)	Total Refunded/ (Charged)	2007 Refunded/ (Charged) in 2004-2007 DA Application(2009-010) J	Current Refund/(Charge) to Customer
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H		K=I-J
DTS Customer 29	Interconnection charge	508	(44)	552	0	(44)	0	0.00	0	(44)	(47)	3
	Operating reserve charge	0	0	0	0	0	0	0.00	0	0	0	0
	Other system support services charge	0	0	0	0	0	0	0.00	0	0	0	0
	Voltage Control	0	0	0	0	0	0	0.00	0	0	0	0
	Total refund (charge) to customer	508	(44)	552	0	(44)	0	0.00	0	(44)	(47)	3
DTS Customer 30	Interconnection charge	8,765	(509)	9,274	(61)	(447)	(29)	(6.00)	2	(449)	(498)	48
	Operating reserve charge	611	(209)	820	(25)	(184)	(8)	(236.80)	19	(203)	(204)	0
	Other system support services charge	1,093	141	952	3	137	1	(100.00)	(1)	138	138	0
	Voltage Control	184	34	150	(4)	38	30	53.50	16	22	24	(3)
	Total refund (charge) to customer	10,654	(543)	11,197	(87)	(457)	(6)	0.00	36	(493)	(539)	46
DTS Customer 31	Interconnection charge	369,816	(22,954)	392,769	(11,324)	(11,629)	(4,371)	(6.00)	262	(11,891)	(13,959)	2,067
	Operating reserve charge	32,859	(10,038)	42,897	(6,184)	(3,854)	(1,240)	(236.80)	2,935	(6,789)	(6,790)	1
	Other system support services charge	14,028	1,922	12,106	468	1,454	130	(100.00)	(130)	1,584	1,580	5
	Voltage Control	12,770	(2,482)	15,252	3,772	(6,254)	4,632	53.50	2,478	(8,732)	(5,462)	(3,271)
	Total refund (charge) to customer	429,472	(33,552)	463,024	(13,268)	(20,283)	(848)	0.00	5,545	(25,829)	(24,631)	(1,198)
DTS Customer 32	Interconnection charge	224,810	(12,325)	237,136	(7)	(12,319)	0	0.00	0	(12,319)	(10,396)	(1,923)
	Operating reserve charge	29,798	213	29,585	(17)	230	0	0.00	0	230	17	214
	Other system support services charge	5,935	768	5,167	0	767	0	0.00	0	767	524	244
	Voltage Control	11,748	3,599	8,149	1	3,598	0	0.00	0	3,598	2	3,596
	Total refund (charge) to customer	272,291	(7,745)	280,037	(23)	(7,722)	0	0.00	0	(7,722)	(9,853)	2,131
DTS Customer 33	Interconnection charge	154,505	(9,262)	163,767	(568)	(8,694)	(96)	(6.00)	6	(8,700)	(9,559)	859
	Operating reserve charge	3,230	(434)	3,664	(416)	(17)	(27)	(236.80)	64	(82)	(82)	1
	Other system support services charge	5,842	801	5,041	30	771	3	(100.00)	(3)	774	772	2
	Voltage Control	1,188	(86)	1,273	159	(245)	102	53.50	54	(299)	(81)	(218)
	Total refund (charge) to customer	164,765	(8,980)	173,745	(795)	(8,185)	(19)	0.00	122	(8,307)	(8,951)	644
DTS Customer 34	Interconnection charge	9,441	(560)	10,000	(216)	(344)	(62)	(6.00)	4	(348)	(400)	52
	Operating reserve charge	671	(106)	776	(285)	180	(18)	(236.80)	41	138	138	0
	Other system support services charge	484	68	416	9	59	2	(100.00)	(2)	60	60	0
	Voltage Control	324	42	282	38	3	66	53.50	35	(32)	(8)	(23)
	Total refund (charge) to customer	10,919	(556)	11,475	(454)	(102)	(12)	0.00	78	(181)	(210)	29

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		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K=I-J
DTS Customer 35	Interconnection charge	108,625	(6,791)	115,416	(6,668)	(123)	(1,762)	(6.00)	106	(228)	(831)	602
	Operating reserve charge	20,141	(3,090)	23,231	(8,899)	5,808	(500)	(236.80)	1,183	4,625	4,619	6
	Other system support services charge	5,469	764	4,705	304	460	53	(100.00)	(53)	512	510	2
	Voltage Control	10,545	480	10,064	1,687	(1,207)	1,867	53.50	999	(2,206)	(1,080)	(1,126)
	Total refund (charge) to customer	144,779	(8,637)	153,416	(13,576)	4,939	(342)	0.00	2,235	2,704	3,219	(515)
DTS Customer 36	Interconnection charge	34,550	(2,098)	36,647	(437)	(1,661)	(227)	(6.00)	14	(1,674)	(1,867)	192
	Operating reserve charge	3,140	(723)	3,863	(558)	(165)	(64)	(236.80)	152	(317)	(318)	1
	Other system support services charge	1,209	160	1,049	21	139	7	(100.00)	(7)	145	145	0
	Voltage Control	919	148	771	66	82	240	53.50	129	(46)	(6)	(40)
	Total refund (charge) to customer	39,818	(2,512)	42,330	(908)	(1,604)	(44)	0.00	288	(1,892)	(2,046)	154
DTS Customer 37	Interconnection charge	941,823	(60,229)	1,002,052	(11,559)	(48,670)	(2,279)	(6.00)	137	(48,807)	(54,069)	5,262
	Operating reserve charge	48,023	(28,062)	76,085	(6,578)	(21,484)	(646)	(236.80)	1,530	(23,014)	(23,014)	0
	Other system support services charge	22,445	3,350	19,094	539	2,811	68	(100.00)	(68)	2,879	2,879	0
	Voltage Control	13,904	(11,243)	25,147	5,439	(16,682)	2,415	53.50	1,292	(17,974)	(8,456)	(9,518)
	Total refund (charge) to customer	1,026,195	(96,184)	1,122,379	(12,159)	(84,025)	(442)	0.00	2,891	(86,916)	(82,660)	(4,256)
DTS Customer 38	Interconnection charge	2,149,175	(131,025)	2,280,199	(391)	(130,634)	0	0.00	0	(130,634)	(142,586)	11,952
	Operating reserve charge	1,595	(270)	1,866	(29)	(241)	0	0.00	0	(241)	(241)	0
	Other system support services charge	46,033	7,521	38,512	20	7,501	0	0.00	0	7,501	7,500	1
	Voltage Control	805	131	674	106	25	0	0.00	0	25	25	0
	Total refund (charge) to customer	2,197,608	(123,643)	2,321,251	(294)	(123,349)	0	0.00	0	(123,349)	(135,302)	11,954
DTS Customer 39	Interconnection charge	1,377,230	(83,993)	1,461,222	(53,945)	(30,048)	(14,129)	(6.00)	848	(30,896)	(38,561)	7,665
	Operating reserve charge	185,562	(44,305)	229,867	(55,501)	11,197	(4,007)	(236.80)	9,488	1,708	1,664	45
	Other system support services charge	15,621	2,143	13,479	2,131	12	422	(100.00)	(422)	433	428	5
	Voltage Control	80,290	9,193	71,096	7,919	1,274	14,973	53.50	8,011	(6,736)	(409)	(6,327)
	Total refund (charge) to customer	1,658,703	(116,962)	1,775,665	(99,396)	(17,565)	(2,742)	0.00	17,925	(35,490)	(36,878)	1,388
Total DTS Customers	Interconnection charge	455,260,777	(27,647,032)	482,907,809	(34,620,355)	6,973,323	(9,400,406)	0.00	564,024	6,409,299	3,867,146	2,542,153
	Operating reserve charge	145,928,621	(37,357,386)	183,286,007	(43,317,001)	5,959,614	(2,735,893)	0.00	6,478,593	(518,979)	(558,245)	39,266
	Other system support services charge	8,003,157	1,108,245	6,894,912	1,472,012	(363,766)	280,922	0.00	(280,922)	(82,844)	(86,016)	3,172
	Voltage Control	52,841,848	6,325,725	46,516,123	6,288,764	36,962	9,943,133	0.00	5,319,576	(5,282,615)	(1,264,414)	(4,018,200)
	Total refund (charge) to customer	662,034,404	(57,570,448)	719,604,852	(70,176,581)	12,606,133	(1,912,244)	0.00	12,081,272	524,861	1,958,470	(1,433,610)

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