

2006 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 | 447,240,790 | 447,240,790 | 450,396,596 | 450,396,596 | (3,155,806) | (3,155,806) |
| Operating reserve charge | 173,450,190 | 173,450,190 | 185,326,710 | 185,326,710 | (11,876,520) | (11,876,520) |
| Other system support services charge | 7,930,484 | 7,930,484 | 7,559,977 | 7,559,977 | 370,507 | 370,507 |
| Voltage Control | 52,272,240 | 52,272,240 | 39,320,588 | 39,320,588 | 12,951,652 | 12,951,652 |
| Subtotal | 680,893,704 | 680,893,704 | 682,603,870 | 682,603,870 | (1,710,167) | (1,710,167) |
| Other Revenue | 19,733,461 | 19,733,461 | | | | |
| Subtotal | 19,733,461 | 19,733,461 | | | | |
| Total | 700,627,165 | 700,627,165 | | | | |

| DTS CUSTOMERS | | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Customer Revenue Requirement | 2006 Rider C Related to 2006 Refunded/(Charged) | Current Def Bal Alloc and 2006 Rider C Refund/(Charge) | 2007 Rider C Refunded/(Charged) | % related to 2006 ¹ | 2007 Rider C Relating to 2006 Refund/(Charged) | Total Refunded/(Charged) | 2006 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 | 93,910,367 | (667,879) | 94,578,246 | (2,846,379) | 2,178,501 | 0 | 0.00 | 0 | 2,178,501 | 1,981,234 | 197,267 |
| | Operating reserve charge | 32,751,208 | (2,095,547) | 34,846,754 | 1,208,646 | (3,304,192) | (2,610,586) | 149.50 | (3,902,826) | 598,634 | 226,733 | 371,901 |
| | Other system support services charge | 1,395,032 | 65,687 | 1,329,345 | (24,787) | 90,474 | 109,790 | 75.00 | 82,343 | 8,131 | 163,309 | (155,178) |
| | Voltage Control | 10,076,150 | 2,481,244 | 7,594,907 | 1,343,621 | 1,137,623 | 906,443 | 121.20 | 1,098,609 | 39,014 | 38,098 | 916 |
| | Total refund (charge) to customer | 138,132,757 | (216,495) | 138,349,251 | (318,900) | 102,405 | (1,594,352) | 0.00 | (2,721,874) | 2,824,279 | 2,409,374 | 414,905 |
| CCES | Interconnection charge | 68,776,368 | (476,060) | 69,252,427 | (2,445,121) | 1,969,062 | 0 | 0.00 | 0 | 1,969,062 | 1,825,317 | 143,745 |
| | Operating reserve charge | 30,762,265 | (2,320,999) | 33,083,264 | 1,050,534 | (3,371,533) | (2,173,897) | 149.50 | (3,249,976) | (121,557) | (466,539) | 344,982 |
| | Other system support services charge | 1,354,656 | 64,069 | 1,290,587 | (22,384) | 86,452 | 91,533 | 75.00 | 68,649 | 17,803 | 168,070 | (150,267) |
| | Voltage Control | 8,736,352 | 2,175,425 | 6,560,927 | 1,170,469 | 1,004,956 | 755,143 | 121.20 | 915,233 | 89,723 | 89,278 | 445 |
| | Total refund (charge) to customer | 109,629,640 | (557,565) | 110,187,205 | (246,503) | (311,063) | (1,327,221) | 0.00 | (2,266,093) | 1,955,030 | 1,616,127 | 338,904 |
| EPDI | Interconnection charge | 51,804,303 | (361,204) | 52,165,507 | (1,927,129) | 1,565,925 | 0 | 0.00 | 0 | 1,565,925 | 1,457,384 | 108,541 |
| | Operating reserve charge | 24,268,319 | (1,858,353) | 26,126,673 | 822,378 | (2,680,731) | (1,713,237) | 149.50 | (2,561,290) | (119,442) | (391,816) | 272,375 |
| | Other system support services charge | 1,087,719 | 50,492 | 1,037,227 | (18,383) | 68,875 | 72,054 | 75.00 | 54,041 | 14,834 | 136,169 | (121,335) |
| | Voltage Control | 6,959,450 | 1,739,056 | 5,220,394 | 929,372 | 809,684 | 595,288 | 121.20 | 721,489 | 88,194 | 87,843 | 352 |
| | Total refund (charge) to customer | 84,119,791 | (430,009) | 84,549,801 | (193,761) | (236,248) | (1,045,895) | 0.00 | (1,785,760) | 1,549,512 | 1,289,579 | 259,933 |
| LTH | Interconnection charge | 6,175,421 | (41,836) | 6,217,257 | (191,991) | 150,155 | 0 | 0.00 | 0 | 150,155 | 137,273 | 12,882 |
| | Operating reserve charge | 2,481,277 | (201,967) | 2,683,244 | 71,203 | (273,170) | (172,878) | 149.50 | (258,453) | (14,717) | (42,545) | 27,828 |
| | Other system support services charge | 111,068 | 5,193 | 105,875 | (1,893) | 7,086 | 7,273 | 75.00 | 5,455 | 1,631 | 13,910 | (12,279) |
| | Voltage Control | 695,636 | 175,723 | 519,913 | 92,776 | 82,946 | 60,074 | 121.20 | 72,809 | 10,137 | 10,102 | 35 |
| | Total refund (charge) to customer | 9,463,402 | (62,887) | 9,526,290 | (29,905) | (32,983) | (105,531) | 0.00 | (180,188) | 147,206 | 118,740 | 28,466 |

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.

2006 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2008

| DTS CUSTOMERS | | Actual Revenue Collected | Current Deferral Balance Allocation Refund/ (Charge) | Total Customer Revenue Requirement | 2006 Rider C Related to 2006 Refunded/ (Charged) | Current Def Bal Alloc and 2006 Rider C Refund(Charge) | 2007 Rider C Refunded/ (Charged) | % related to 2006 ¹ | 2007 Rider C Relating to 2006 Refund/(Charged) | Total Refunded/ (Charged) | 2006 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 |
| RDR | Interconnection charge | 5,612,985 | (38,881) | 5,651,866 | (204,465) | 165,584 | 0 | 0.00 | 0 | 165,584 | 153,880 | 11,704 |
| | Operating reserve charge | 2,573,044 | (185,680) | 2,758,724 | 84,558 | (270,238) | (183,506) | 149.50 | (274,341) | 4,103 | (24,800) | 28,903 |
| | Other system support services charge | 110,617 | 5,179 | 105,439 | (1,825) | 7,004 | 7,727 | 75.00 | 5,795 | 1,209 | 13,488 | (12,279) |
| | Voltage Control | 726,611 | 180,070 | 546,541 | 96,942 | 83,127 | 63,744 | 121.20 | 77,258 | 5,870 | 5,832 | 38 |
| | Total refund (charge) to customer | 9,023,257 | (39,313) | 9,062,570 | (24,790) | (14,522) | (112,035) | 0.00 | (191,288) | 176,766 | 148,400 | 28,366 |
| UNCA | Interconnection charge | 195,178,656 | (1,384,526) | 196,563,182 | (6,408,956) | 5,024,430 | 0 | 0.00 | 0 | 5,024,430 | 4,613,526 | 410,904 |
| | Operating reserve charge | 75,491,924 | (4,845,517) | 80,337,441 | 2,747,762 | (7,593,280) | (5,777,484) | 149.50 | (8,637,339) | 1,044,060 | 197,367 | 846,693 |
| | Other system support services charge | 3,298,982 | 154,606 | 3,144,376 | (60,407) | 215,013 | 242,542 | 75.00 | 181,907 | 33,106 | 400,009 | (366,903) |
| | Voltage Control | 23,422,164 | 5,788,504 | 17,633,660 | 3,065,329 | 2,723,175 | 2,016,461 | 121.20 | 2,443,951 | 279,224 | 278,001 | 1,223 |
| | Total refund (charge) to customer | 297,391,726 | (286,933) | 297,678,659 | (656,272) | 369,338 | (3,518,481) | 0.00 | (6,011,481) | 6,380,819 | 5,488,902 | 891,918 |
| DTS Customer 1 | Interconnection charge | 13,717 | (86) | 13,803 | (67) | (19) | 0 | 0.00 | 0 | (19) | (45) | 26 |
| | Operating reserve charge | 785 | (84) | 870 | (15) | (70) | (159) | 149.50 | (238) | 168 | 160 | 9 |
| | Other system support services charge | 1,289 | 187 | 1,103 | 0 | 187 | 7 | 75.00 | 5 | 182 | 295 | (113) |
| | Voltage Control | 205 | 51 | 154 | 27 | 24 | 55 | 121.20 | 67 | (43) | (43) | 0 |
| | Total refund (charge) to customer | 15,997 | 68 | 15,929 | (55) | 123 | (97) | 0.00 | (166) | 289 | 367 | (78) |
| DTS Customer 2 | Interconnection charge | 170,307 | (772) | 171,079 | (1,224) | 452 | 0 | 0.00 | 0 | 452 | 110 | 343 |
| | Operating reserve charge | 13,969 | 327 | 13,641 | 2,534 | (2,207) | (495) | 149.50 | (740) | (1,467) | (1,653) | 186 |
| | Other system support services charge | 6,286 | 276 | 6,010 | (6) | 282 | 21 | 75.00 | 16 | 266 | 969 | (703) |
| | Voltage Control | 4,467 | 856 | 3,611 | 675 | 181 | 172 | 121.20 | 208 | (27) | (27) | 0 |
| | Total refund (charge) to customer | 195,029 | 688 | 194,341 | 1,979 | (1,292) | (302) | 0.00 | (516) | (776) | (602) | (174) |
| DTS Customer 3 | Interconnection charge | 649,195 | (4,459) | 653,654 | (7,326) | 2,868 | 0 | 0.00 | 0 | 2,868 | 1,486 | 1,382 |
| | Operating reserve charge | 81,069 | (6,965) | 88,034 | (465) | (6,500) | (4,611) | 149.50 | (6,893) | 394 | (481) | 875 |
| | Other system support services charge | 10,744 | 592 | 10,152 | (79) | 671 | 194 | 75.00 | 146 | 526 | 1,739 | (1,213) |
| | Voltage Control | 27,925 | 7,319 | 20,606 | 3,280 | 4,039 | 1,602 | 121.20 | 1,941 | 2,098 | 2,097 | 1 |
| | Total refund (charge) to customer | 768,934 | (3,512) | 772,446 | (4,591) | 1,079 | (2,815) | 0.00 | (4,806) | 5,885 | 4,841 | 1,044 |
| DTS Customer 4 | Interconnection charge | 294,207 | 716 | 293,491 | (3,527) | 4,243 | 0 | 0.00 | 0 | 4,243 | 3,999 | 244 |
| | Operating reserve charge | 65,253 | (15,175) | 80,429 | (2,521) | (12,654) | (11,475) | 149.50 | (17,155) | 4,502 | 3,858 | 644 |
| | Other system support services charge | 3,777 | 653 | 3,124 | (1) | 654 | 192 | 75.00 | 144 | 511 | 797 | (286) |
| | Voltage Control | 16,607 | 5,883 | 10,724 | 1,260 | 4,623 | 5,034 | 121.20 | 6,101 | (1,479) | (1,479) | 0 |
| | Total refund (charge) to customer | 379,844 | (7,923) | 387,767 | (4,790) | (3,134) | (6,249) | 0.00 | (10,910) | 7,777 | 7,175 | 601 |

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| DTS CUSTOMERS | | Actual Revenue Collected | Current Deferral Balance Allocation Refund/ (Charge) | Total Customer Revenue Requirement | 2006 Rider C Related to 2006 Refunded/ (Charged) | Current Def Bal Alloc and 2006 Rider C Refund(Charge) | 2007 Rider C Refunded/ (Charged) | % related to 2006 ¹ | 2007 Rider C Relating to 2006 Refund/(Charged) | Total Refunded/ (Charged) | 2006 Refunded/ (Charged) in 2004-2007 DA Application(2009-010) J | Current Refund/(Charge) to Customer K=I-J |
|-----------------|--------------------------------------|--------------------------|--|------------------------------------|--|---|----------------------------------|--------------------------------|--|---------------------------|--|---|
| | | A | B | C=A-B | D | E=B-D | F | G | H=F*G | I=E-H | J | K=I-J |
| DTS Customer 5 | Interconnection charge | 574 | (20) | 594 | (26) | 6 | 0 | 0.00 | 0 | 6 | 6 | 0 |
| | Operating reserve charge | 97 | 11 | 86 | (19) | 30 | (117) | 149.50 | (175) | 205 | 203 | 2 |
| | Other system support services charge | 33 | 4 | 29 | 0 | 4 | 5 | 75.00 | 4 | 0 | 3 | (3) |
| | Voltage Control | 32 | 7 | 26 | 9 | (2) | 41 | 121.20 | 49 | (52) | (52) | 0 |
| | Total refund (charge) to customer | 736 | 2 | 734 | (35) | 37 | (71) | 0.00 | (122) | 159 | 160 | (1) |
| DTS Customer 6 | Interconnection charge | 565,874 | (4,052) | 569,926 | (10,273) | 6,221 | 0 | 0.00 | 0 | 6,221 | 5,013 | 1,208 |
| | Operating reserve charge | 125,047 | (10,210) | 135,257 | 4,685 | (14,895) | (8,480) | 149.50 | (12,677) | (2,218) | (3,603) | 1,386 |
| | Other system support services charge | 5,382 | 217 | 5,165 | (100) | 317 | 357 | 75.00 | 268 | 50 | 658 | (608) |
| | Voltage Control | 37,914 | 9,662 | 28,252 | 4,982 | 4,680 | 2,946 | 121.20 | 3,570 | 1,110 | 1,108 | 2 |
| | Total refund (charge) to customer | 734,217 | (4,383) | 738,600 | (707) | (3,676) | (5,177) | 0.00 | (8,839) | 5,163 | 3,175 | 1,988 |
| DTS Customer 7 | Interconnection charge | 524,712 | (4,012) | 528,724 | (12,850) | 8,838 | 0 | 0.00 | 0 | 8,838 | 7,749 | 1,089 |
| | Operating reserve charge | 133,106 | (11,264) | 144,369 | (5,477) | (5,787) | (11,712) | 149.50 | (17,509) | 11,722 | 10,313 | 1,409 |
| | Other system support services charge | 6,993 | 333 | 6,660 | (120) | 452 | 493 | 75.00 | 370 | 83 | 838 | (756) |
| | Voltage Control | 39,289 | 10,424 | 28,865 | 5,593 | 4,831 | 4,068 | 121.20 | 4,931 | (100) | (102) | 2 |
| | Total refund (charge) to customer | 704,100 | (4,519) | 708,619 | (12,854) | 8,335 | (7,150) | 0.00 | (12,208) | 20,543 | 18,798 | 1,745 |
| DTS Customer 8 | Interconnection charge | 2,789 | 3 | 2,787 | 0 | 3 | 0 | 0.00 | 0 | 3 | 0 | 3 |
| | Operating reserve charge | 1 | 0 | 1 | 0 | 0 | 0 | 149.50 | 0 | 0 | 0 | 0 |
| | Other system support services charge | 12 | 0 | 12 | 0 | 0 | 0 | 0.00 | 0 | 0 | 1 | (1) |
| | Voltage Control | 0 | 0 | 0 | 0 | 0 | 0 | 121.20 | 0 | 0 | 0 | 0 |
| | Total refund (charge) to customer | 2,802 | 3 | 2,800 | 0 | 3 | 0 | 0.00 | 0 | 3 | 1 | 2 |
| DTS Customer 9 | Interconnection charge | 214,913 | (1,466) | 216,380 | (6,397) | 4,931 | 0 | 0.00 | 0 | 4,931 | 4,482 | 448 |
| | Operating reserve charge | 80,913 | (6,239) | 87,152 | 2,238 | (8,477) | (5,711) | 149.50 | (8,538) | 61 | (846) | 907 |
| | Other system support services charge | 3,480 | 171 | 3,309 | (60) | 231 | 240 | 75.00 | 180 | 51 | 435 | (385) |
| | Voltage Control | 22,841 | 5,725 | 17,116 | 3,038 | 2,688 | 1,984 | 121.20 | 2,404 | 284 | 282 | 1 |
| | Total refund (charge) to customer | 322,148 | (1,808) | 323,956 | (1,181) | (627) | (3,487) | 0.00 | (5,953) | 5,326 | 4,354 | 972 |
| DTS Customer 10 | Interconnection charge | 133,507 | (933) | 134,440 | (2,943) | 2,010 | 0 | 0.00 | 0 | 2,010 | 1,730 | 280 |
| | Operating reserve charge | 28,692 | (1,013) | 29,706 | 1,590 | (2,603) | (3,151) | 149.50 | (4,710) | 2,107 | 1,773 | 334 |
| | Other system support services charge | 4,613 | 241 | 4,372 | (28) | 269 | 133 | 75.00 | 100 | 170 | 686 | (516) |
| | Voltage Control | 10,815 | 2,565 | 8,250 | 1,443 | 1,122 | 1,094 | 121.20 | 1,326 | (204) | (205) | 1 |
| | Total refund (charge) to customer | 177,627 | 860 | 176,766 | 62 | 799 | (1,923) | 0.00 | (3,284) | 4,083 | 3,984 | 98 |

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.

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| DTS CUSTOMERS | | Actual Revenue Collected | Current Deferral Balance Allocation Refund/ (Charge) | Total Customer Revenue Requirement | 2006 Rider C Related to 2006 Refunded/ (Charged) | Current Def Bal Alloc and 2006 Rider C Refund(Charge) | 2007 Rider C Refunded/ (Charged) | % related to 2006 ¹ | 2007 Rider C Relating to 2006 Refund/(Charge) | Total Refunded/ (Charged) | 2006 Refunded/ (Charged) in 2004-2007 DA Application(2009-010) J | Current Refund/(Charge) to Customer K=I-J |
|-----------------|--------------------------------------|--------------------------|--|------------------------------------|--|---|----------------------------------|--------------------------------|---|---------------------------|--|---|
| | | A | B | C=A-B | D | E=B-D | F | G | H=F*G | I=E-H | J | K=I-J |
| DTS Customer 11 | Interconnection charge | 40,831 | (219) | 41,050 | (427) | 208 | 0 | 0.00 | 0 | 208 | 120 | 88 |
| | Operating reserve charge | 6,207 | (662) | 6,870 | 89 | (751) | (497) | 149.50 | (744) | (7) | (74) | 67 |
| | Other system support services charge | 1,521 | 81 | 1,439 | (4) | 85 | 21 | 75.00 | 16 | 70 | 237 | (167) |
| | Voltage Control | 1,630 | 400 | 1,230 | 192 | 208 | 173 | 121.20 | 209 | (1) | (1) | 0 |
| | Total refund (charge) to customer | 50,189 | (400) | 50,589 | (151) | (249) | (304) | 0.00 | (519) | 269 | 281 | (12) |
| DTS Customer 12 | Interconnection charge | 4,058,889 | (31,622) | 4,090,511 | (108,788) | 77,166 | 0 | 0.00 | 0 | 77,166 | 68,505 | 8,660 |
| | Operating reserve charge | 1,167,868 | (100,376) | 1,268,244 | 7,713 | (108,089) | (87,857) | 149.50 | (131,346) | 23,257 | 10,522 | 12,735 |
| | Other system support services charge | 92,386 | 5,395 | 86,990 | (1,307) | 6,703 | 3,699 | 75.00 | 2,774 | 3,928 | 13,801 | (9,873) |
| | Voltage Control | 398,931 | 104,350 | 294,580 | 53,625 | 50,725 | 30,519 | 121.20 | 36,989 | 13,736 | 13,718 | 19 |
| | Total refund (charge) to customer | 5,718,073 | (22,253) | 5,740,326 | (48,757) | 26,504 | (53,639) | 0.00 | (91,583) | 118,087 | 106,546 | 11,541 |
| DTS Customer 13 | Interconnection charge | 372,884 | (2,701) | 375,584 | (4,034) | 1,334 | 0 | 0.00 | 0 | 1,334 | 543 | 791 |
| | Operating reserve charge | 45,850 | (2,251) | 48,101 | 1,068 | (3,319) | (1,639) | 149.50 | (2,450) | (869) | (1,377) | 508 |
| | Other system support services charge | 3,614 | 161 | 3,454 | (36) | 197 | 69 | 75.00 | 52 | 145 | 548 | (403) |
| | Voltage Control | 14,651 | 3,524 | 11,127 | 1,838 | 1,687 | 569 | 121.20 | 690 | 997 | 996 | 1 |
| | Total refund (charge) to customer | 437,000 | (1,267) | 438,266 | (1,165) | (102) | (1,001) | 0.00 | (1,709) | 1,607 | 711 | 896 |
| DTS Customer 14 | Interconnection charge | 353,694 | (2,662) | 356,356 | (243) | (2,419) | 0 | 0.00 | 0 | (2,419) | (3,184) | 765 |
| | Operating reserve charge | 1,955 | (325) | 2,280 | 2,366 | (2,691) | 0 | 0.00 | 0 | (2,691) | (2,718) | 28 |
| | Other system support services charge | 16,267 | (288) | 16,556 | 0 | (288) | 0 | 0.00 | 0 | (288) | 1,008 | (1,297) |
| | Voltage Control | 1,189 | 84 | 1,105 | 267 | (183) | 0 | 0.00 | 0 | (183) | (183) | 0 |
| | Total refund (charge) to customer | 373,105 | (3,191) | 376,296 | 2,390 | (5,581) | 0 | 0.00 | 0 | (5,581) | (5,077) | (504) |
| DTS Customer 15 | Interconnection charge | 634,074 | (4,130) | 638,204 | (24,637) | 20,507 | 0 | 0.00 | 0 | 20,507 | 19,169 | 1,338 |
| | Operating reserve charge | 317,362 | (25,858) | 343,219 | (4,586) | (21,272) | (22,145) | 149.50 | (33,106) | 11,835 | 8,393 | 3,442 |
| | Other system support services charge | 19,916 | 918 | 18,999 | (295) | 1,213 | 932 | 75.00 | 699 | 514 | 2,727 | (2,213) |
| | Voltage Control | 95,115 | 24,817 | 70,298 | 11,204 | 13,613 | 7,692 | 121.20 | 9,323 | 4,290 | 4,285 | 5 |
| | Total refund (charge) to customer | 1,066,467 | (4,253) | 1,070,720 | (18,314) | 14,061 | (13,520) | 0.00 | (23,084) | 37,145 | 34,573 | 2,572 |
| DTS Customer 16 | Interconnection charge | 2,377,698 | (17,540) | 2,395,238 | (107,669) | 90,128 | 0 | 0.00 | 0 | 90,128 | 85,069 | 5,059 |
| | Operating reserve charge | 1,238,252 | (76,857) | 1,315,109 | 48,285 | (125,142) | (95,150) | 149.50 | (142,249) | 17,107 | 3,096 | 14,011 |
| | Other system support services charge | 45,011 | 1,958 | 43,053 | (1,048) | 3,007 | 4,006 | 75.00 | 3,005 | 2 | 5,031 | (5,029) |
| | Voltage Control | 394,336 | 98,132 | 296,204 | 52,273 | 45,859 | 33,052 | 121.20 | 40,059 | 5,800 | 5,780 | 20 |
| | Total refund (charge) to customer | 4,055,296 | 5,693 | 4,049,603 | (8,160) | 13,852 | (58,091) | 0.00 | (99,185) | 113,037 | 98,976 | 14,061 |

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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 17 | Interconnection charge | 27,673 | (193) | 27,867 | (171) | (22) | 0 | 0.00 | 0 | (22) | (84) | 62 |
| | Operating reserve charge | 2,421 | (264) | 2,685 | 31 | (295) | (169) | 149.50 | (253) | (42) | (68) | 26 |
| | Other system support services charge | 1,034 | 35 | 998 | (2) | 37 | 7 | 75.00 | 5 | 32 | 152 | (120) |
| | Voltage Control | 658 | 170 | 488 | 81 | 89 | 59 | 121.20 | 71 | 18 | 18 | 0 |
| | Total refund (charge) to customer | 31,786 | (252) | 32,038 | (61) | (191) | (103) | 0.00 | (177) | (14) | 19 | (33) |
| DTS Customer 18 | Interconnection charge | 257,459 | (2,161) | 259,621 | 0 | (2,161) | 0 | 0.00 | 0 | (2,161) | (2,835) | 674 |
| | 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 | 257,459 | (2,161) | 259,621 | 0 | (2,161) | 0 | 0.00 | 0 | (2,161) | (2,835) | 674 |
| DTS Customer 19 | Interconnection charge | 714,523 | (6,818) | 721,341 | (10,043) | 3,225 | 0 | 0.00 | 0 | 3,225 | 1,572 | 1,653 |
| | Operating reserve charge | 95,589 | 19,060 | 76,529 | 36,757 | (17,697) | (10,507) | 149.50 | (15,708) | (1,989) | (3,228) | 1,239 |
| | Other system support services charge | 25,474 | 1,043 | 24,431 | (79) | 1,123 | 442 | 75.00 | 332 | 791 | 3,697 | (2,906) |
| | Voltage Control | 59,048 | 8,959 | 50,089 | 6,073 | 2,886 | 3,650 | 121.20 | 4,424 | (1,538) | (1,542) | 4 |
| | Total refund (charge) to customer | 894,634 | 22,244 | 872,390 | 32,707 | (10,463) | (6,415) | 0.00 | (10,953) | 490 | 500 | (10) |
| DTS Customer 20 | Interconnection charge | 1,598,189 | (11,697) | 1,609,887 | (4,754) | (6,943) | 0 | 0.00 | 0 | (6,943) | (10,344) | 3,401 |
| | Operating reserve charge | 89,336 | (28,368) | 117,704 | 2,093 | (30,461) | (99) | 149.50 | (149) | (30,313) | (31,102) | 789 |
| | Other system support services charge | 59,108 | 3,107 | 56,001 | (42) | 3,148 | 4 | 75.00 | 3 | 3,145 | 9,363 | (6,218) |
| | Voltage Control | 13,307 | 5,156 | 8,151 | 2,498 | 2,657 | 35 | 121.20 | 42 | 2,615 | 2,615 | 0 |
| | Total refund (charge) to customer | 1,759,940 | (31,803) | 1,791,743 | (204) | (31,599) | (61) | 0.00 | (104) | (31,495) | (29,467) | (2,027) |
| DTS Customer 21 | Interconnection charge | 13,393 | (172) | 13,565 | (41) | (131) | 0 | 0.00 | 0 | (131) | (137) | 7 |
| | Operating reserve charge | 155 | (4) | 159 | (29) | 25 | (1,038) | 149.50 | (1,551) | 1,577 | 1,575 | 2 |
| | Other system support services charge | 21 | 4 | 18 | 0 | 4 | 44 | 75.00 | 33 | (29) | (27) | (2) |
| | Voltage Control | 51 | 12 | 39 | 15 | (3) | 360 | 121.20 | 437 | (440) | (440) | 0 |
| | Total refund (charge) to customer | 13,621 | (160) | 13,781 | (56) | (104) | (634) | 0.00 | (1,082) | 978 | 970 | 7 |
| DTS Customer 22 | Interconnection charge | 3,833,406 | (27,841) | 3,861,247 | (90,638) | 62,796 | 0 | 0.00 | 0 | 62,796 | 54,770 | 8,026 |
| | Operating reserve charge | 984,075 | (73,266) | 1,057,341 | 24,530 | (97,797) | (76,045) | 149.50 | (113,688) | 15,891 | 5,070 | 10,821 |
| | Other system support services charge | 71,376 | 3,291 | 68,085 | (730) | 4,020 | 3,202 | 75.00 | 2,401 | 1,619 | 9,567 | (7,949) |
| | Voltage Control | 298,670 | 74,843 | 223,827 | 41,802 | 33,041 | 26,416 | 121.20 | 32,016 | 1,025 | 1,009 | 16 |
| | Total refund (charge) to customer | 5,187,527 | (22,974) | 5,210,501 | (25,035) | 2,061 | (46,428) | 0.00 | (79,270) | 81,331 | 70,417 | 10,913 |

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.

2006 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2008

| DTS CUSTOMERS | | Actual Revenue Collected | Current Deferral Balance Allocation Refund/ (Charge) | Total Customer Revenue Requirement | 2006 Rider C Related to 2006 Refunded/ (Charged) | Current Def Bal Alloc and 2006 Rider C Refund(Charge) | 2007 Rider C Refunded/ (Charged) | % related to 2006 ¹ | 2007 Rider C Relating to 2006 Refund/(Charged) | Total Refunded/ (Charged) | 2006 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 | J | K=I-J |
| DTS Customer 23 | Interconnection charge | 641,110 | (4,995) | 646,106 | (360) | (4,635) | 0 | 0.00 | 0 | (4,635) | (5,928) | 1,293 |
| | Operating reserve charge | 5,083 | 19 | 5,064 | 306 | (287) | (55) | 149.50 | (82) | (205) | (262) | 57 |
| | Other system support services charge | 10,012 | 433 | 9,579 | (8) | 440 | 2 | 75.00 | 2 | 439 | 1,521 | (1,082) |
| | Voltage Control | 1,838 | 341 | 1,496 | 231 | 110 | 19 | 121.20 | 23 | 87 | 87 | 0 |
| | Total refund (charge) to customer | 658,043 | (4,202) | 662,245 | 169 | (4,371) | (34) | 0.00 | (57) | (4,314) | (4,582) | 269 |
| DTS Customer 24 | Interconnection charge | 100,716 | (760) | 101,476 | (1,301) | 542 | 0 | 0.00 | 0 | 542 | 328 | 214 |
| | Operating reserve charge | 9,892 | 1,835 | 8,057 | 2,110 | (275) | (2,459) | 149.50 | (3,676) | 3,401 | 3,280 | 122 |
| | Other system support services charge | 5,197 | 247 | 4,951 | (6) | 253 | 104 | 75.00 | 78 | 175 | 746 | (570) |
| | Voltage Control | 5,414 | 908 | 4,506 | 606 | 303 | 854 | 121.20 | 1,035 | (733) | (733) | 0 |
| | Total refund (charge) to customer | 121,220 | 2,230 | 118,990 | 1,408 | 822 | (1,501) | 0.00 | (2,563) | 3,385 | 3,620 | (235) |
| DTS Customer 25 | Interconnection charge | 412,148 | (3,021) | 415,169 | (1,982) | (1,039) | 0 | 0.00 | 0 | (1,039) | (1,928) | 889 |
| | Operating reserve charge | 20,248 | (4,792) | 25,040 | 2,398 | (7,190) | (34) | 149.50 | (51) | (7,138) | (7,362) | 224 |
| | Other system support services charge | 15,954 | 1,077 | 14,877 | (33) | 1,110 | 1 | 75.00 | 1 | 1,109 | 2,817 | (1,708) |
| | Voltage Control | 7,466 | 2,211 | 5,255 | 1,353 | 858 | 13 | 121.20 | 16 | 842 | 842 | 0 |
| | Total refund (charge) to customer | 455,816 | (4,525) | 460,341 | 1,736 | (6,261) | (20) | 0.00 | (35) | (6,226) | (5,631) | (595) |
| DTS Customer 26 | Interconnection charge | 29,724 | (198) | 29,922 | (248) | 49 | 0 | 0.00 | 0 | 49 | (14) | 63 |
| | Operating reserve charge | 3,218 | (274) | 3,493 | (40) | (234) | (388) | 149.50 | (580) | 346 | 310 | 36 |
| | Other system support services charge | 1,076 | 57 | 1,018 | (2) | 59 | 16 | 75.00 | 12 | 47 | 169 | (122) |
| | Voltage Control | 826 | 194 | 633 | 99 | 95 | 135 | 121.20 | 163 | (69) | (69) | 0 |
| | Total refund (charge) to customer | 34,845 | (222) | 35,066 | (191) | (31) | (237) | 0.00 | (404) | 373 | 397 | (23) |
| DTS Customer 27 | Interconnection charge | 470,445 | (4,141) | 474,586 | (8,036) | 3,896 | 0 | 0.00 | 0 | 3,896 | 2,828 | 1,068 |
| | Operating reserve charge | 123,269 | 893 | 122,376 | 38,795 | (37,902) | (371) | 149.50 | (554) | (37,348) | (38,917) | 1,569 |
| | Other system support services charge | 14,497 | 560 | 13,938 | (74) | 634 | 16 | 75.00 | 12 | 622 | 2,253 | (1,630) |
| | Voltage Control | 44,914 | 8,980 | 35,933 | 6,159 | 2,822 | 129 | 121.20 | 156 | 2,666 | 2,650 | 16 |
| | Total refund (charge) to customer | 653,126 | 6,293 | 646,833 | 36,843 | (30,551) | (226) | 0.00 | (386) | (30,164) | (31,187) | 1,022 |
| DTS Customer 28 | Interconnection charge | 1,913,756 | (14,337) | 1,928,093 | (5,266) | (9,071) | 0 | 0.00 | 0 | (9,071) | (13,165) | 4,094 |
| | Operating reserve charge | 27,297 | 6,523 | 20,773 | 16,263 | (9,740) | (8,556) | 149.50 | (12,791) | 3,051 | 2,680 | 371 |
| | Other system support services charge | 41,938 | 644 | 41,294 | (9) | 653 | 360 | 75.00 | 270 | 382 | 6,011 | (5,629) |
| | Voltage Control | 21,280 | 2,836 | 18,445 | 2,930 | (94) | 2,972 | 121.20 | 3,602 | (3,696) | (3,698) | 2 |
| | Total refund (charge) to customer | 2,004,271 | (4,334) | 2,008,605 | 13,919 | (18,253) | (5,224) | 0.00 | (8,919) | (9,334) | (8,171) | (1,163) |

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.

2006 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2008

| DTS CUSTOMERS | | Actual Revenue Collected | Current Deferral Balance Allocation Refund/ (Charge) | Total Customer Revenue Requirement | 2006 Rider C Related to 2006 Refunded/ (Charged) | Current Def Bal Alloc and 2006 Rider C Refund(Charge) | 2007 Rider C Refunded/ (Charged) | % related to 2006 ¹ | 2007 Rider C Relating to 2006 Refund/(Charged) | Total Refunded/ (Charged) | 2006 Refunded/ (Charged) in 2004-2007 DA Application(2009-010) J | Current Refund/(Charge) to Customer K=I-J |
|-----------------|--------------------------------------|--------------------------|--|------------------------------------|--|---|----------------------------------|--------------------------------|--|---------------------------|--|---|
| | | A | B | C=A-B | D | E=B-D | F | G | H=F*G | I=E-H | J | K=I-J |
| DTS Customer 29 | Interconnection charge | 6,812 | (54) | 6,866 | (70) | 16 | 0 | 0.00 | 0 | 16 | 1 | 15 |
| | Operating reserve charge | 589 | 45 | 544 | 41 | 5 | (75) | 149.50 | (112) | 116 | 109 | 7 |
| | Other system support services charge | 535 | 26 | 509 | (1) | 26 | 3 | 75.00 | 2 | 24 | 82 | (58) |
| | Voltage Control | 272 | 61 | 211 | 32 | 29 | 26 | 121.20 | 31 | (3) | (3) | 0 |
| | Total refund (charge) to customer | 8,209 | 78 | 8,130 | 3 | 76 | (46) | 0.00 | (78) | 154 | 190 | (36) |
| DTS Customer 30 | Interconnection charge | 203,983 | (1,818) | 205,802 | (2,100) | 281 | 0 | 0.00 | 0 | 281 | (186) | 467 |
| | Operating reserve charge | 21,459 | (4,585) | 26,043 | 5,635 | (10,220) | (285) | 149.50 | (426) | (9,794) | (10,013) | 220 |
| | Other system support services charge | 11,285 | 219 | 11,067 | (1) | 220 | 12 | 75.00 | 9 | 211 | 1,484 | (1,273) |
| | Voltage Control | 5,635 | 1,018 | 4,617 | 1,244 | (225) | 99 | 121.20 | 120 | (345) | (346) | 0 |
| | Total refund (charge) to customer | 242,363 | (5,166) | 247,528 | 4,778 | (9,944) | (174) | 0.00 | (297) | (9,647) | (9,061) | (586) |
| DTS Customer 31 | Interconnection charge | 906,662 | (2,053) | 908,715 | (15,823) | 13,770 | 0 | 0.00 | 0 | 13,770 | 12,122 | 1,649 |
| | Operating reserve charge | 144,469 | (13,231) | 157,699 | (16,347) | 3,117 | (121) | 149.50 | (181) | 3,298 | 1,594 | 1,704 |
| | Other system support services charge | 22,619 | 1,314 | 21,304 | (82) | 1,396 | 5 | 75.00 | 4 | 1,392 | 3,618 | (2,226) |
| | Voltage Control | 27,147 | 7,247 | 19,900 | 6,172 | 1,075 | 42 | 121.20 | 51 | 1,024 | 1,026 | (2) |
| | Total refund (charge) to customer | 1,100,896 | (6,722) | 1,107,618 | (26,080) | 19,358 | (74) | 0.00 | (127) | 19,485 | 18,360 | 1,124 |
| DTS Customer 32 | Interconnection charge | 2,162,826 | (15,983) | 2,178,809 | (1,089) | (14,894) | 0 | 0.00 | 0 | (14,894) | (19,516) | 4,622 |
| | Operating reserve charge | 14,919 | 3,593 | 11,327 | 9,446 | (5,853) | (366) | 149.50 | (547) | (5,307) | (5,506) | 199 |
| | Other system support services charge | 30,105 | 429 | 29,676 | (6) | 435 | 15 | 75.00 | 12 | 423 | 4,166 | (3,743) |
| | Voltage Control | 8,450 | 1,325 | 7,125 | 983 | 341 | 127 | 121.20 | 154 | 187 | 187 | 0 |
| | Total refund (charge) to customer | 2,216,300 | (10,637) | 2,226,937 | 9,334 | (19,971) | (223) | 0.00 | (381) | (19,590) | (20,668) | 1,078 |
| DTS Customer 33 | Interconnection charge | 341,576 | (2,550) | 344,126 | (539) | (2,010) | 0 | 0.00 | 0 | (2,010) | (2,754) | 743 |
| | Operating reserve charge | 8,238 | 1,308 | 6,930 | 1,404 | (96) | (4) | 149.50 | (6) | (90) | (192) | 102 |
| | Other system support services charge | 14,147 | 582 | 13,565 | (1) | 584 | 0 | 75.00 | 0 | 584 | 2,239 | (1,656) |
| | Voltage Control | 2,811 | 344 | 2,467 | 242 | 102 | 1 | 121.20 | 2 | 100 | 100 | 0 |
| | Total refund (charge) to customer | 366,772 | (316) | 367,088 | 1,105 | (1,421) | (3) | 0.00 | (4) | (1,417) | (606) | (810) |
| DTS Customer 34 | Interconnection charge | 199,735 | (1,014) | 200,749 | (719) | (294) | 0 | 0.00 | 0 | (294) | (505) | 210 |
| | Operating reserve charge | 9,414 | 1,837 | 7,578 | 1,254 | 582 | (1,329) | 149.50 | (1,987) | 2,570 | 2,451 | 118 |
| | Other system support services charge | 2,608 | 208 | 2,401 | (4) | 212 | 56 | 75.00 | 42 | 170 | 430 | (260) |
| | Voltage Control | 4,124 | 601 | 3,523 | 310 | 292 | 462 | 121.20 | 560 | (268) | (268) | 0 |
| | Total refund (charge) to customer | 215,882 | 1,632 | 214,250 | 840 | 792 | (812) | 0.00 | (1,386) | 2,178 | 2,109 | 69 |

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2006 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2008

| DTS CUSTOMERS | | Actual Revenue Collected | Current Deferral Balance Allocation Refund/ (Charge) | Total Customer Revenue Requirement | 2006 Rider C Related to 2006 Refunded/ (Charged) | Current Def Bal Alloc and 2006 Rider C Refund(Charge) | 2007 Rider C Refunded/ (Charged) | % related to 2006 ¹ | 2007 Rider C Relating to 2006 Refund/(Charged) | Total Refunded/ (Charged) | 2006 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 | J | K=I-J |
| DTS Customer 35 | Interconnection charge | 9,591 | (78) | 9,669 | (49) | (29) | 0 | 0.00 | 0 | (29) | (50) | 21 |
| | Operating reserve charge | 629 | (88) | 717 | (17) | (71) | (62) | 149.50 | (92) | 21 | 14 | 7 |
| | Other system support services charge | 1,438 | 100 | 1,338 | 0 | 101 | 3 | 75.00 | 2 | 99 | 251 | (152) |
| | Voltage Control | 147 | 40 | 107 | 21 | 19 | 21 | 121.20 | 26 | (7) | (7) | 0 |
| | Total refund (charge) to customer | 11,805 | (26) | 11,831 | (45) | 19 | (38) | 0.00 | (64) | 84 | 209 | (125) |
| DTS Customer 36 | Interconnection charge | 1,401,584 | (10,317) | 1,411,901 | (23,628) | 13,311 | 0 | 0.00 | 0 | 13,311 | 10,373 | 2,938 |
| | Operating reserve charge | 242,841 | (20,427) | 263,268 | 11,154 | (31,581) | (23,403) | 149.50 | (34,988) | 3,407 | 765 | 2,642 |
| | Other system support services charge | 15,785 | 703 | 15,082 | (229) | 932 | 985 | 75.00 | 739 | 193 | 1,953 | (1,760) |
| | Voltage Control | 84,602 | 21,964 | 62,638 | 11,643 | 10,321 | 8,130 | 121.20 | 9,853 | 468 | 464 | 4 |
| | Total refund (charge) to customer | 1,744,811 | (8,077) | 1,752,888 | (1,061) | (7,016) | (14,288) | 0.00 | (24,396) | 17,380 | 13,555 | 3,825 |
| DTS Customer 37 | Interconnection charge | 129,512 | (1,265) | 130,777 | (917) | (348) | 0 | 0.00 | 0 | (348) | (645) | 297 |
| | Operating reserve charge | 12,585 | (1,330) | 13,916 | 3,150 | (4,480) | (1,776) | 149.50 | (2,655) | (1,825) | (1,969) | 145 |
| | Other system support services charge | 6,876 | 305 | 6,571 | 0 | 305 | 75 | 75.00 | 56 | 249 | 1,093 | (844) |
| | Voltage Control | 3,267 | 620 | 2,646 | 541 | 79 | 617 | 121.20 | 748 | (669) | (669) | 0 |
| | Total refund (charge) to customer | 152,241 | (1,670) | 153,910 | 2,774 | (4,444) | (1,084) | 0.00 | (1,852) | (2,592) | (2,190) | (403) |
| Total DTS Customers | Interconnection charge | 447,240,790 | (3,155,807) | 450,396,596 | (14,482,249) | 11,326,442 | 0 | 0.00 | 0 | 11,326,442 | 10,387,271 | 939,171 |
| | Operating reserve charge | 173,450,190 | (11,876,520) | 185,326,710 | 6,181,500 | (18,058,020) | (13,011,929) | 0.00 | (19,452,834) | 1,394,814 | (554,806) | 1,949,620 |
| | Other system support services charge | 7,930,484 | 370,507 | 7,559,976 | (134,074) | 504,582 | 546,642 | 0.00 | 409,982 | 94,600 | 976,314 | (881,714) |
| | Voltage Control | 52,272,240 | 12,951,652 | 39,320,588 | 6,921,248 | 6,030,404 | 4,530,321 | 0.00 | 5,490,749 | 539,656 | 536,555 | 3,101 |
| | Total refund (charge) to customer | 680,893,704 | (1,710,167) | 682,603,871 | (1,513,575) | (196,592) | (7,934,966) | 0.00 | (13,552,103) | 13,355,511 | 11,345,333 | 2,010,178 |

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