

2005 DEFERRAL ACCOUNT CUSTOMER  
ALLOCATIONS - TOTAL YEAR  
As of December 31, 2008

Deferral Account Balances	Revenue Collected			Costs Paid			Deferral Balances (pre-Riders)		
	DTS	STS	Total	DTS	STS	Total	DTS	STS	Total
Interconnection charge	254,845,341	141,727,848	396,573,189	265,832,183	163,917,190	429,749,374	(10,986,842)	(22,189,342)	(33,176,184)
Losses charge	0	175,103,502	175,103,502	0	190,465,998	190,465,998	0	(15,362,496)	(15,362,496)
Operating reserve charge	110,714,150	106,539,607	217,253,757	93,426,001	93,426,001	186,852,001	17,288,150	13,113,606	30,401,756
Other system support services charge	2,369,148	0	2,369,148	2,467,505	0	2,467,505	(98,357)	0	(98,357)
<b>Subtotal</b>	<b>367,928,639</b>	<b>423,370,957</b>	<b>791,299,596</b>	<b>361,725,688</b>	<b>447,809,189</b>	<b>809,534,877</b>	<b>6,202,951</b>	<b>(24,438,232)</b>	<b>(18,235,281)</b>
Import/Export Losses	0	4,864,913	4,864,913						
Losses charge adj	0	779,572	779,572						
Other Revenue	3,845,987	31,106,873	34,952,860						
<b>Subtotal</b>	<b>3,845,987</b>	<b>36,751,358</b>	<b>40,597,345</b>						
<b>Total</b>	<b>371,774,625</b>	<b>460,122,316</b>	<b>831,896,941</b>						

DTS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/ (Charge)	Total Customer Revenue Requirement	2005 Rider C Related to 2005 Refunded/ (Charged)	Current Def Bal Alloc and 2005 Rider C Refund/(Charge)	2006 Rider C Refunded/ (Charged)	% related to 2005 <sup>1</sup>	2006 Rider C Relating to 2005 Refund/(Charged)	Total Refunded/ (Charged)	2005 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=L-J
APL	Interconnection charge	47,183,143	(2,035,633)	49,218,776	(1,226,141)	(809,492)	104,104	50.00	52,052	(861,544)	(983,947)	122,403
	Operating reserve charge	20,887,091	3,259,738	17,627,353	2,444,889	814,849	418,366	118.75	496,810	318,039	306,727	11,311
	Other system support services charge	410,647	(17,046)	427,693	(72,743)	55,698	(52,252)	100.00	(52,252)	107,950	112,735	(4,785)
	Total refund (charge) to customer	68,480,881	1,207,059	67,273,822	1,146,005	61,054	470,218	0.00	496,610	(435,556)	(564,485)	128,929
CCES	Interconnection charge	41,590,288	(1,790,420)	43,380,708	(1,049,630)	(740,789)	88,212	50.00	44,106	(784,896)	(895,594)	110,698
	Operating reserve charge	19,294,331	3,028,233	16,266,098	2,374,213	654,019	352,850	118.75	419,009	235,010	228,230	6,780
	Other system support services charge	390,089	(16,311)	406,400	(63,443)	47,132	(44,106)	100.00	(44,106)	91,238	95,367	(4,129)
	Total refund (charge) to customer	61,274,708	1,221,502	60,053,206	1,261,140	(39,638)	396,956	0.00	419,010	(458,647)	(571,996)	113,349
EPDI	Interconnection charge	32,181,460	(1,386,540)	33,568,000	(820,336)	(566,204)	69,366	50.00	34,683	(600,887)	(686,660)	85,772
	Operating reserve charge	15,080,880	2,352,697	12,728,183	1,910,388	442,309	277,464	118.75	329,489	112,820	107,425	5,395
	Other system support services charge	295,822	(12,271)	308,093	(50,243)	37,971	(34,683)	100.00	(34,683)	72,654	75,988	(3,334)
	Total refund (charge) to customer	47,558,162	953,885	46,604,277	1,039,810	(85,924)	312,148	0.00	329,489	(415,413)	(503,247)	87,834
LTH	Interconnection charge	3,340,543	(143,743)	3,484,286	(79,112)	(64,631)	6,863	50.00	3,432	(68,063)	(76,961)	8,899
	Operating reserve charge	1,538,131	241,561	1,296,570	181,236	60,325	27,453	118.75	32,601	27,724	27,185	539
	Other system support services charge	31,737	(1,252)	32,989	(4,959)	3,707	(3,432)	100.00	(3,432)	7,139	7,487	(349)
	Total refund (charge) to customer	4,910,411	96,566	4,813,845	97,165	(599)	30,885	0.00	32,601	(33,200)	(42,289)	9,089

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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
RDR	Interconnection charge	3,237,083	(137,510)	3,374,593	(85,205)	(52,305)	7,469	50.00	3,735	(56,040)	(64,675)	8,635
	Operating reserve charge	1,590,951	252,252	1,338,698	171,194	81,059	29,876	118.75	35,478	45,581	45,049	532
	Other system support services charge	31,211	(1,376)	32,587	(5,107)	3,731	(3,735)	100.00	(3,735)	7,466	7,769	(303)
	Total refund (charge) to customer	4,859,245	113,366	4,745,878	80,881	32,485	33,611	0.00	35,478	(2,993)	(11,857)	8,864
UNCA	Interconnection charge	108,124,032	(4,652,470)	112,776,502	(2,831,921)	(1,820,549)	235,581	50.00	117,791	(1,938,340)	(2,225,520)	287,180
	Operating reserve charge	49,137,859	7,635,996	41,501,864	5,709,042	1,926,953	975,108	118.75	1,157,941	769,012	751,279	17,733
	Other system support services charge	1,012,067	(41,186)	1,053,254	(172,250)	131,063	(121,039)	100.00	(121,039)	252,102	264,090	(11,988)
	Total refund (charge) to customer	158,273,959	2,942,340	155,331,619	2,704,872	237,468	1,089,651	0.00	1,154,694	(917,226)	(1,210,150)	292,925
DTS Customer 1	Interconnection charge	385,956	(15,779)	401,735	(8,183)	(7,597)	789	50.00	395	(7,991)	(9,026)	1,035
	Operating reserve charge	154,476	26,291	128,185	58,390	(32,099)	3,157	118.75	3,749	(35,848)	(35,892)	43
	Other system support services charge	4,228	(291)	4,519	(551)	260	(395)	100.00	(395)	655	685	(30)
	Total refund (charge) to customer	544,660	10,221	534,440	49,656	(39,436)	3,552	0.00	3,749	(43,185)	(44,233)	1,048
DTS Customer 2	Interconnection charge	1,655,313	(73,126)	1,728,439	(6,344)	(66,783)	34	50.00	17	(66,800)	(71,126)	4,326
	Operating reserve charge	52,130	5,589	46,541	48,032	(42,443)	137	118.75	163	(42,606)	(42,651)	45
	Other system support services charge	29,666	(4,538)	34,204	(268)	(4,270)	(17)	100.00	(17)	(4,253)	(4,190)	(63)
	Total refund (charge) to customer	1,737,109	(72,075)	1,809,184	41,421	(113,496)	154	0.00	163	(113,659)	(117,967)	4,308
DTS Customer 3	Interconnection charge	1,436,753	(61,456)	1,498,209	(42,958)	(18,498)	3,963	50.00	1,981	(20,480)	(24,284)	3,804
	Operating reserve charge	720,840	123,441	597,399	208,073	(84,632)	15,851	118.75	18,823	(103,455)	(103,695)	240
	Other system support services charge	11,755	(639)	12,394	(2,572)	1,933	(1,981)	100.00	(1,981)	3,914	3,965	(51)
	Total refund (charge) to customer	2,169,348	61,345	2,108,002	162,542	(101,197)	17,833	0.00	18,823	(120,021)	(124,014)	3,993
DTS Customer 4	Interconnection charge	107,754	(4,595)	112,349	(2,720)	(1,874)	232	50.00	116	(1,990)	(2,277)	287
	Operating reserve charge	50,899	7,956	42,943	4,822	3,134	928	118.75	1,102	2,032	2,015	17
	Other system support services charge	981	(40)	1,021	(165)	125	(116)	100.00	(116)	241	252	(11)
	Total refund (charge) to customer	159,634	3,321	156,313	1,937	1,384	1,044	0.00	1,102	282	(11)	293
DTS Customer 5	Interconnection charge	206,160	(8,921)	215,081	(5,972)	(2,949)	347	50.00	173	(3,123)	(3,681)	558
	Operating reserve charge	94,161	15,808	78,353	36,274	(20,466)	1,387	118.75	1,647	(22,113)	(22,151)	38
	Other system support services charge	1,966	(82)	2,048	(365)	283	(173)	100.00	(173)	457	478	(22)
	Total refund (charge) to customer	302,288	6,805	295,482	29,937	(23,132)	1,560	0.00	1,647	(24,779)	(25,354)	575

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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 6	Interconnection charge	120,404	(5,324)	125,728	70	(5,395)	31	50.00	16	(5,410)	(5,729)	319
	Operating reserve charge	9,480	1,949	7,531	4,707	(2,758)	125	118.75	149	(2,907)	(2,910)	3
	Other system support services charge	4,316	(234)	4,550	(27)	(207)	(16)	100.00	(16)	(191)	(167)	(24)
	Total refund (charge) to customer	134,200	(3,609)	137,809	4,751	(8,360)	141	0.00	149	(8,509)	(8,807)	298
DTS Customer 7	Interconnection charge	246	(6)	252	0	(6)	1	50.00	1	(7)	(8)	1
	Operating reserve charge	0	0	0	0	0	6	118.75	7	(7)	(7)	0
	Other system support services charge	0	0	0	0	0	(1)	100.00	(1)	1	1	0
	Total refund (charge) to customer	246	(6)	252	0	(6)	6	0.00	7	(13)	(14)	1
DTS Customer 8	Interconnection charge	2,014,717	(87,485)	2,102,202	(31,299)	(56,186)	2,849	50.00	1,425	(57,611)	(62,961)	5,350
	Operating reserve charge	515,609	81,993	433,616	91,228	(9,236)	11,748	118.75	13,950	(23,186)	(23,360)	174
	Other system support services charge	22,381	(904)	23,285	(1,856)	952	(1,461)	100.00	(1,461)	2,413	2,770	(357)
	Total refund (charge) to customer	2,552,706	(6,397)	2,559,102	58,073	(64,469)	13,136	0.00	13,914	(78,384)	(83,551)	5,167
DTS Customer 9	Interconnection charge	33,313	(1,410)	34,723	(183)	(1,227)	20	50.00	10	(1,237)	(1,325)	89
	Operating reserve charge	3,884	601	3,283	(1,003)	1,604	80	118.75	95	1,509	1,508	0
	Other system support services charge	520	(21)	540	(10)	(11)	(10)	100.00	(10)	(1)	6	(7)
	Total refund (charge) to customer	37,717	(830)	38,546	(1,196)	366	90	0.00	95	271	189	82
DTS Customer 10	Interconnection charge	335,176	(14,667)	349,844	3	(14,671)	0	0.00	0	(14,671)	(15,557)	886
	Operating reserve charge	23	4	19	(1)	4	0	0.00	0	4	4	0
	Other system support services charge	3,033	464	2,569	0	464	0	0.00	0	464	345	119
	Total refund (charge) to customer	338,232	(14,200)	352,432	3	(14,203)	0	0.00	0	(14,203)	(15,208)	1,005
DTS Customer 11	Interconnection charge	365,351	(16,049)	381,401	(108)	(15,942)	0	0.00	0	(15,942)	(16,909)	967
	Operating reserve charge	0	0	0	(509)	509	0	0.00	0	509	509	0
	Other system support services charge	0	0	0	0	0	0	0.00	0	0	0	0
	Total refund (charge) to customer	365,351	(16,049)	381,401	(617)	(15,433)	0	0.00	0	(15,433)	(16,400)	967
DTS Customer 12	Interconnection charge	102,055	(4,442)	106,497	(791)	(3,651)	108	50.00	54	(3,705)	(3,971)	267
	Operating reserve charge	17,063	2,643	14,419	158	2,485	432	118.75	514	1,971	1,965	7
	Other system support services charge	2,139	(197)	2,335	(56)	(141)	(54)	100.00	(54)	(87)	(100)	13
	Total refund (charge) to customer	121,257	(1,995)	123,251	(688)	(1,307)	487	0.00	514	(1,820)	(2,107)	287

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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 13	Interconnection charge	39,486	(1,712)	41,198	(336)	(1,376)	69	50.00	34	(1,411)	(1,515)	104
	Operating reserve charge	5,634	626	5,008	(708)	1,334	275	118.75	326	1,008	1,005	3
	Other system support services charge	1,031	(79)	1,111	(24)	(55)	(34)	100.00	(34)	(21)	(17)	(4)
	Total refund (charge) to customer	46,151	(1,166)	47,317	(1,069)	(97)	309	0.00	326	(423)	(527)	104
DTS Customer 14	Interconnection charge	473,167	(20,847)	494,015	(5,877)	(14,971)	1,071	50.00	536	(15,506)	(16,735)	1,228
	Operating reserve charge	180,418	25,578	154,841	(29,251)	54,829	4,284	118.75	5,088	49,741	49,667	74
	Other system support services charge	8,555	(214)	8,770	(538)	324	(536)	100.00	(536)	859	1,019	(159)
	Total refund (charge) to customer	662,141	4,516	657,625	(35,666)	40,182	4,820	0.00	5,088	35,094	33,951	1,142
DTS Customer 15	Interconnection charge	6,483	(283)	6,766	(40)	(244)	3	50.00	2	(245)	(263)	17
	Operating reserve charge	641	87	554	48	39	14	118.75	16	22	22	0
	Other system support services charge	270	(7)	277	(3)	(5)	(2)	100.00	(2)	(3)	(1)	(3)
	Total refund (charge) to customer	7,394	(204)	7,598	6	(210)	15	0.00	16	(226)	(241)	15
DTS Customer 16	Interconnection charge	2,006,570	(86,776)	2,093,346	1,836	(88,612)	266	50.00	133	(88,745)	(94,058)	5,313
	Operating reserve charge	31,827	7,638	24,189	(1,284)	8,922	1,063	118.75	1,263	7,659	7,647	12
	Other system support services charge	13,773	3,324	10,449	(37)	3,361	(133)	100.00	(133)	3,494	4,494	(1,000)
	Total refund (charge) to customer	2,052,170	(75,814)	2,127,984	515	(76,329)	1,196	0.00	1,263	(77,592)	(81,917)	4,325
DTS Customer 17	Interconnection charge	717,408	(31,709)	749,117	(10,332)	(21,377)	880	50.00	440	(21,817)	(23,705)	1,888
	Operating reserve charge	119,466	16,167	103,299	13,974	2,192	3,519	118.75	4,179	(1,987)	(2,052)	65
	Other system support services charge	8,134	(328)	8,461	(600)	272	(440)	100.00	(440)	712	807	(95)
	Total refund (charge) to customer	845,008	(15,870)	860,878	3,043	(18,913)	3,959	0.00	4,179	(23,092)	(24,950)	1,859
DTS Customer 18	Interconnection charge	492	(15)	507	0	(15)	0	0.00	0	(15)	(17)	1
	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
	Total refund (charge) to customer	492	(15)	507	0	(15)	0	0.00	0	(15)	(17)	1
DTS Customer 19	Interconnection charge	8,899	(382)	9,281	(23)	(359)	2	50.00	1	(360)	(383)	24
	Operating reserve charge	545	89	457	(244)	333	10	118.75	11	322	322	0
	Other system support services charge	111	(3)	113	(1)	(1)	(1)	100.00	(1)	0	2	(2)
	Total refund (charge) to customer	9,555	(296)	9,851	(269)	(27)	11	0.00	11	(39)	(60)	22

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DTS Customer 20	Interconnection charge	102,759	(4,494)	107,254	(956)	(3,538)	81	50.00	41	(3,579)	(3,852)	273
	Operating reserve charge	13,284	1,969	11,316	1,260	709	325	118.75	386	323	318	5
	Other system support services charge	2,153	(92)	2,245	(54)	(38)	(41)	100.00	(41)	3	28	(25)
	Total refund (charge) to customer	118,197	(2,618)	120,815	250	(2,867)	365	0.00	386	(3,253)	(3,506)	252
DTS Customer 21	Interconnection charge	260,429	(11,262)	271,691	(4,691)	(6,572)	387	50.00	193	(6,765)	(7,452)	687
	Operating reserve charge	90,469	13,872	76,597	678	13,193	1,548	118.75	1,838	11,355	11,327	28
	Other system support services charge	1,750	(59)	1,810	(289)	230	(193)	100.00	(193)	424	441	(18)
	Total refund (charge) to customer	352,648	2,550	350,098	(4,302)	6,852	1,741	0.00	1,838	5,014	4,316	697
DTS Customer 22	Interconnection charge	3,745,304	(165,622)	3,910,926	(64,876)	(100,746)	3,509	50.00	1,755	(102,500)	(112,430)	9,930
	Operating reserve charge	768,232	129,883	638,349	355,842	(225,959)	14,037	118.75	16,669	(242,628)	(243,043)	416
	Other system support services charge	24,951	(2,104)	27,055	(3,622)	1,518	(1,755)	100.00	(1,755)	3,273	3,187	85
	Total refund (charge) to customer	4,538,486	(37,843)	4,576,329	287,344	(325,187)	15,791	0.00	16,669	(341,856)	(352,286)	10,430
DTS Customer 23	Interconnection charge	272,202	(11,802)	284,004	(565)	(11,237)	14	50.00	7	(11,244)	(11,970)	725
	Operating reserve charge	6,175	680	5,495	(684)	1,364	56	118.75	67	1,298	1,293	5
	Other system support services charge	2,268	(197)	2,466	(32)	(165)	(7)	100.00	(7)	(158)	(161)	2
	Total refund (charge) to customer	280,645	(11,319)	291,964	(1,281)	(10,038)	63	0.00	67	(10,105)	(10,837)	732
DTS Customer 24	Interconnection charge	411,405	(18,117)	429,522	(874)	(17,244)	53	50.00	27	(17,270)	(18,356)	1,086
	Operating reserve charge	5,002	460	4,542	4,555	(4,095)	214	118.75	254	(4,349)	(4,352)	3
	Other system support services charge	8,842	(676)	9,518	(36)	(639)	(27)	100.00	(27)	(613)	(551)	(61)
	Total refund (charge) to customer	425,250	(18,333)	443,583	3,645	(21,979)	240	0.00	254	(22,232)	(23,260)	1,027
DTS Customer 25	Interconnection charge	2,133,883	(96,537)	2,230,419	(435)	(96,102)	113	50.00	57	(96,158)	(101,813)	5,654
	Operating reserve charge	3,582	471	3,111	5,599	(5,128)	453	118.75	538	(5,667)	(5,668)	2
	Other system support services charge	7,133	(344)	7,477	(23)	(320)	(57)	100.00	(57)	(264)	(221)	(43)
	Total refund (charge) to customer	2,144,598	(96,410)	2,241,007	5,141	(101,551)	510	0.00	538	(102,089)	(107,702)	5,613
DTS Customer 26	Interconnection charge	619,559	(26,697)	646,256	(11,538)	(15,159)	10	50.00	5	(15,164)	(17,302)	2,137
	Operating reserve charge	17,582	2,363	15,219	(292,621)	294,984	41	118.75	49	294,935	295,005	(70)
	Other system support services charge	4,796	(433)	5,228	(38)	(394)	(5)	100.00	(5)	(389)	(422)	32
	Total refund (charge) to customer	641,936	(24,767)	666,703	(304,197)	279,430	46	0.00	49	279,381	277,282	2,099

<sup>1</sup> 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	2005 Rider C Related to 2005 Refunded/ (Charged)	Current Def Bal Alloc and 2005 Rider C Refund(Charge)	2006 Rider C Refunded/ (Charged)	% related to 2005 <sup>1</sup>	2006 Rider C Relating to 2005 Refund/(Charged)	Total Refunded/ (Charged)	2005 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 27	Interconnection charge	138,610	(6,075)	144,684	(2,490)	(3,584)	42	50.00	21	(3,605)	(3,961)	356
	Operating reserve charge	33,198	3,566	29,632	(10,195)	13,761	168	118.75	199	13,562	13,546	16
	Other system support services charge	2,237	(128)	2,365	(117)	(11)	(21)	100.00	(21)	10	21	(12)
	Total refund (charge) to customer	174,044	(2,637)	176,681	(12,802)	10,165	189	0.00	199	9,966	9,606	361
DTS Customer 28	Interconnection charge	27,502	(1,169)	28,671	(108)	(1,061)	11	50.00	5	(1,066)	(1,139)	73
	Operating reserve charge	2,115	328	1,787	(788)	1,116	43	118.75	52	1,064	1,064	0
	Other system support services charge	539	(25)	564	(5)	(20)	(5)	100.00	(5)	(15)	(12)	(3)
	Total refund (charge) to customer	30,156	(866)	31,022	(901)	35	49	0.00	52	(17)	(87)	70
DTS Customer 29	Interconnection charge	19,679	(853)	20,532	(77)	(776)	7	50.00	4	(779)	(831)	52
	Operating reserve charge	1,578	228	1,349	(131)	360	29	118.75	34	325	325	0
	Other system support services charge	494	(30)	524	(5)	(25)	(4)	100.00	(4)	(22)	(18)	(4)
	Total refund (charge) to customer	21,751	(654)	22,405	(213)	(441)	33	0.00	34	(475)	(524)	49
DTS Customer 30	Interconnection charge	401,101	(17,839)	418,940	(77)	(17,762)	0	0.00	0	(17,762)	(18,808)	1,046
	Operating reserve charge	15,343	2,182	13,160	(1,678)	3,860	0	0.00	0	3,860	3,851	9
	Other system support services charge	5,323	(194)	5,516	(42)	(151)	0	0.00	0	(151)	1	(152)
	Total refund (charge) to customer	421,766	(15,851)	437,616	(1,797)	(14,053)	0	0.00	0	(14,053)	(14,956)	903
DTS Customer 31	Interconnection charge	178,690	(7,669)	186,359	6,881	(14,549)	15	50.00	7	(14,556)	(15,032)	476
	Operating reserve charge	22,377	2,715	19,662	(55,726)	58,441	58	118.75	69	58,372	58,365	7
	Other system support services charge	5,550	(270)	5,820	(235)	(35)	(7)	100.00	(7)	(28)	57	(85)
	Total refund (charge) to customer	206,617	(5,224)	211,841	(49,080)	43,857	66	0.00	69	43,787	43,390	398
DTS Customer 32	Interconnection charge	90,869	(3,906)	94,775	(2,041)	(1,865)	167	50.00	84	(1,949)	(2,191)	242
	Operating reserve charge	29,791	5,049	24,742	11,197	(6,148)	669	118.75	794	(6,941)	(6,954)	12
	Other system support services charge	982	(45)	1,028	(119)	73	(84)	100.00	(84)	157	162	(5)
	Total refund (charge) to customer	121,643	1,098	120,545	9,038	(7,940)	752	0.00	794	(8,734)	(8,983)	249
DTS Customer 33	Interconnection charge	365,584	(16,111)	381,696	(2,942)	(13,169)	329	50.00	164	(13,334)	(14,307)	973
	Operating reserve charge	41,435	5,678	35,756	19,570	(13,892)	1,315	118.75	1,562	(15,454)	(15,472)	18
	Other system support services charge	2,539	(113)	2,652	(185)	71	(164)	100.00	(164)	236	275	(39)
	Total refund (charge) to customer	409,558	(10,546)	420,104	16,444	(26,990)	1,480	0.00	1,562	(28,552)	(29,504)	952

<sup>1</sup> 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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<u>DTS CUSTOMERS</u>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/ (Charge)	Total Customer Revenue Requirement	2005 Rider C Related to 2005 Refunded/ (Charged)	Current Def Bal Alloc and 2005 Rider C Refund(Charge)	2006 Rider C Refunded/ (Charged)	% related to 2005 <sup>1</sup>	2006 Rider C Relating to 2005 Refund/(Charged)	Total Refunded/ (Charged)	2005 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
<b>DTS Customer 34</b>	Interconnection charge	405,512	(17,387)	422,899	(10,800)	(6,586)	595	50.00	298	(6,884)	(7,984)	1,100
	Operating reserve charge	177,649	31,771	145,878	87,660	(55,889)	1,543	118.75	1,833	(57,721)	(57,791)	70
	Other system support services charge	15,158	(415)	15,573	(687)	272	(212)	100.00	(212)	484	802	(318)
	Total refund (charge) to customer	598,320	13,970	584,350	76,173	(62,203)	1,927	0.00	1,919	(64,122)	(64,974)	852
<b>Total DTS Customers</b>	Interconnection charge	254,845,341	(10,986,842)	265,832,183	(6,301,189)	(4,685,653)	527,597	0.00	263,800	(4,949,453)	(5,624,316)	674,862
	Operating reserve charge	110,714,150	17,288,149	93,426,001	13,348,208	3,939,941	2,144,634	0.00	2,546,753	1,393,188	1,349,656	43,533
	Other system support services charge	2,369,148	(98,357)	2,467,505	(381,307)	282,950	(267,197)	0.00	(267,197)	550,146	577,374	(27,228)
	Total refund (charge) to customer	367,928,639	6,202,951	361,725,688	6,665,713	(462,762)	2,405,034	0.00	2,543,356	(3,006,118)	(3,697,286)	691,167

<sup>1</sup> 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.

2005 DEFERRAL ACCOUNT CUSTOMER  
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As of December 31, 2008

Deferral Account Balances	Revenue Collected			Costs Paid			Deferral Balances (pre-Riders)		
	DTS	STS	Total	DTS	STS	Total	DTS	STS	Total
Interconnection charge	254,845,341	141,727,848	396,573,189	265,832,183	163,917,190	429,749,374	(10,986,842)	(22,189,342)	(33,176,184)
Losses charge	0	175,103,502	175,103,502	0	190,465,998	190,465,998	0	(15,362,496)	(15,362,496)
Operating reserve charge	110,714,150	106,539,607	217,253,757	93,426,001	93,426,001	186,852,001	17,288,150	13,113,606	30,401,756
Other system support services charge	2,369,148	0	2,369,148	2,467,505	0	2,467,505	(98,357)	0	(98,357)
<b>Subtotal</b>	<b>367,928,639</b>	<b>423,370,957</b>	<b>791,299,596</b>	<b>361,725,688</b>	<b>447,809,189</b>	<b>809,534,877</b>	<b>6,202,951</b>	<b>(24,438,232)</b>	<b>(18,235,281)</b>
Import/Export Losses	0	4,864,913	4,864,913						
Losses charge adj	0	779,572	779,572						
Other Revenue	3,845,987	31,106,873	34,952,860						
<b>Subtotal</b>	<b>3,845,987</b>	<b>36,751,358</b>	<b>40,597,345</b>						
<b>Total</b>	<b>371,774,625</b>	<b>460,122,316</b>	<b>831,896,941</b>						

STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2005 Rider C Related to 2005 Refunded/(Charged)	Current Def Bal Alloc and 2005 Rider C Refund/(Charge)	2006 Rider C Refunded/(Charged)	% related to 2005 <sup>1</sup>	2006 Rider C Relating to 2005 Refund/(Charged)	Total Refunded/(Charged)	2005 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
STS Customer 1	Interconnection charge	1,107,239	(177,682)	1,284,921	(110,463)	(67,219)	(21,114)	100.00	(21,114)	(46,105)	(49,942)	3,837
	Losses charge	1,916,075	(118,271)	2,034,346	(85,782)	(32,489)	(68,790)	100.00	(68,790)	36,302	34,983	1,318
	Operating reserve charge	789,244	98,579	690,665	87,294	11,285	(5,449)	100.00	(5,449)	16,734	16,483	250
	<b>Total refund (charge) to customer</b>	<b>3,812,558</b>	<b>(197,374)</b>	<b>4,009,933</b>	<b>(108,951)</b>	<b>(88,423)</b>	<b>(95,353)</b>	<b>0.00</b>	<b>(95,353)</b>	<b>6,930</b>	<b>1,524</b>	<b>5,405</b>
STS Customer 2	Interconnection charge	238,623	(37,304)	275,928	(29,622)	(7,682)	(7,144)	100.00	(7,144)	(538)	(1,337)	799
	Losses charge	(273,499)	(21,695)	(251,804)	(33,659)	11,963	(23,276)	100.00	(23,276)	35,240	34,979	260
	Operating reserve charge	165,098	21,109	143,988	17,330	3,780	(1,844)	100.00	(1,844)	5,623	5,575	48
	<b>Total refund (charge) to customer</b>	<b>130,222</b>	<b>(37,890)</b>	<b>168,112</b>	<b>(45,952)</b>	<b>8,061</b>	<b>(32,264)</b>	<b>0.00</b>	<b>(32,264)</b>	<b>40,325</b>	<b>39,218</b>	<b>1,108</b>
STS Customer 3	Interconnection charge	233,630	(37,597)	271,227	(21,478)	(16,119)	(4,595)	100.00	(4,595)	(11,524)	(12,380)	855
	Losses charge	38,937	(31,032)	69,970	(18,808)	(12,224)	(14,969)	100.00	(14,969)	2,745	2,457	288
	Operating reserve charge	159,987	20,254	139,733	35,204	(14,950)	(1,186)	100.00	(1,186)	(13,764)	(13,828)	64
	<b>Total refund (charge) to customer</b>	<b>432,554</b>	<b>(48,375)</b>	<b>480,930</b>	<b>(5,082)</b>	<b>(43,293)</b>	<b>(20,750)</b>	<b>0.00</b>	<b>(20,750)</b>	<b>(22,544)</b>	<b>(23,751)</b>	<b>1,207</b>
STS Customer 4	Interconnection charge	9,966,819	(1,597,555)	11,564,374	(1,093,893)	(503,662)	(192,424)	100.00	(192,424)	(311,238)	(346,850)	35,612
	Losses charge	69,096	(1,175,746)	1,244,842	(968,350)	(207,396)	(626,890)	100.00	(626,890)	419,494	407,038	12,455
	Operating reserve charge	7,810,813	899,495	6,911,318	1,226,968	(327,473)	(49,699)	100.00	(49,699)	(277,774)	(280,586)	2,812
	<b>Total refund (charge) to customer</b>	<b>17,846,728</b>	<b>(1,873,806)</b>	<b>19,720,533</b>	<b>(835,274)</b>	<b>(1,038,531)</b>	<b>(869,013)</b>	<b>0.00</b>	<b>(869,013)</b>	<b>(169,519)</b>	<b>(220,398)</b>	<b>50,879</b>

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STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2005 Rider C Related to 2005 Refunded/(Charged)	Current Def Bal Alloc and 2005 Rider C Refund(Charge)	2006 Rider C Refunded/(Charged)	% related to 2005'	2006 Rider C Relating to 2005 Refund/(Charged)	Total Refunded/(Charged)	2005 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
STS Customer 5	Interconnection charge	830,282	(128,805)	959,087	(103,735)	(25,070)	(24,286)	100.00	(24,286)	(784)	(3,571)	2,787
	Losses charge	(866,056)	(77,130)	(788,925)	(124,318)	47,187	(79,125)	100.00	(79,125)	126,312	125,350	962
	Operating reserve charge	581,394	71,854	509,540	50,345	21,509	(6,267)	100.00	(6,267)	27,777	27,622	155
	Total refund (charge) to customer	545,620	(134,081)	679,701	(177,708)	43,627	(109,678)	0.00	(109,678)	153,304	149,401	3,904
STS Customer 6	Interconnection charge	105,886	(14,663)	120,549	(11,195)	(3,467)	(9,491)	100.00	(9,491)	6,024	5,736	288
	Losses charge	137,019	(2,019)	139,038	82	(2,100)	(30,923)	100.00	(30,923)	28,823	28,750	73
	Operating reserve charge	61,665	2,851	58,814	(12,297)	15,148	(2,449)	100.00	(2,449)	17,598	17,572	26
	Total refund (charge) to customer	304,570	(13,830)	318,400	(23,411)	9,581	(42,863)	0.00	(42,863)	52,444	52,058	386
STS Customer 7	Interconnection charge	17,844	(2,862)	20,706	(609)	(2,253)	(135)	100.00	(135)	(2,118)	(2,171)	53
	Losses charge	10,179	(988)	11,167	(47)	(941)	(439)	100.00	(439)	(502)	(581)	79
	Operating reserve charge	22,548	1,395	21,154	(1,148)	2,543	(35)	100.00	(35)	2,578	2,586	(8)
	Total refund (charge) to customer	50,571	(2,456)	53,027	(1,805)	(651)	(608)	0.00	(608)	(43)	(166)	124
STS Customer 8	Interconnection charge	13,209,448	(2,086,518)	15,295,966	(1,433,372)	(653,145)	(279,255)	100.00	(279,255)	(373,890)	(418,941)	45,051
	Losses charge	7,267,687	(1,401,020)	8,668,708	(1,284,911)	(116,109)	(909,832)	100.00	(909,832)	793,723	778,002	15,722
	Operating reserve charge	9,898,886	1,192,266	8,706,620	1,237,554	(45,288)	(72,066)	100.00	(72,066)	26,778	23,019	3,759
	Total refund (charge) to customer	30,376,022	(2,295,272)	32,671,294	(1,480,729)	(814,542)	(1,261,153)	0.00	(1,261,153)	446,611	382,079	64,531
STS Customer 9	Interconnection charge	0	0	0	0	0	0	0.00	0	0	0	0
	Losses charge	0	0	0	0	0	0	0.00	0	0	0	0
	Operating reserve charge	0	0	0	0	0	0	0.00	0	0	0	0
	Total refund (charge) to customer	0	0	0	0	0	0	0.00	0	0	0	0
STS Customer 10	Interconnection charge	15,108	(2,540)	17,648	(2,017)	(523)	(161)	100.00	(161)	(362)	(416)	54
	Losses charge	(200,206)	(7,030)	(193,176)	(3,292)	(3,738)	(526)	100.00	(526)	(3,212)	(3,274)	63
	Operating reserve charge	34,341	5,219	29,122	2,142	3,077	(42)	100.00	(42)	3,119	3,112	6
	Total refund (charge) to customer	(150,757)	(4,351)	(146,406)	(3,167)	(1,184)	(729)	0.00	(729)	(455)	(578)	123
STS Customer 11	Interconnection charge	2,803,712	(414,964)	3,218,676	(282,503)	(132,461)	(42,704)	100.00	(42,704)	(89,758)	(98,871)	9,113
	Losses charge	5,872,318	(280,789)	6,153,107	(206,594)	(74,195)	(139,131)	100.00	(139,131)	64,936	61,521	3,415
	Operating reserve charge	2,108,154	243,136	1,865,018	44,703	198,433	(11,020)	100.00	(11,020)	209,453	208,738	715
	Total refund (charge) to customer	10,784,183	(452,618)	11,236,801	(444,394)	(8,223)	(192,855)	0.00	(192,855)	184,632	171,388	13,244

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STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2005 Rider C Related to 2005 Refunded/(Charged)	Current Def Bal Alloc and 2005 Rider C Refund(Charge)	2006 Rider C Refunded/(Charged)	% related to 2005'	2006 Rider C Relating to 2005 Refund/(Charged)	Total Refunded/(Charged)	2005 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
STS Customer 12	Interconnection charge	1,922,659	(307,216)	2,229,874	(204,113)	(103,103)	(37,068)	100.00	(37,068)	(66,035)	(72,696)	6,661
	Losses charge	(5,811,934)	(228,680)	(5,583,254)	(193,346)	(35,334)	(120,769)	100.00	(120,769)	85,436	82,892	2,544
	Operating reserve charge	1,503,120	186,806	1,316,314	199,465	(12,659)	(9,566)	100.00	(9,566)	(3,093)	(3,579)	486
	Total refund (charge) to customer	(2,386,155)	(349,090)	(2,037,066)	(197,994)	(151,095)	(167,403)	0.00	(167,403)	16,308	6,616	9,691
STS Customer 13	Interconnection charge	0	0	0	0	0	(11)	100.00	(11)	11	11	0
	Losses charge	0	0	0	0	0	(34)	100.00	(34)	34	34	0
	Operating reserve charge	0	0	0	0	0	(3)	100.00	(3)	3	3	0
	Total refund (charge) to customer	0	0	0	0	0	(48)	0.00	(48)	48	48	0
STS Customer 14	Interconnection charge	14,249,616	(2,272,019)	16,521,635	(1,565,188)	(706,831)	(311,227)	100.00	(311,227)	(395,604)	(444,135)	48,531
	Losses charge	30,961,637	(1,593,975)	32,555,612	(1,469,318)	(124,657)	(1,004,807)	100.00	(1,004,807)	880,150	861,884	18,266
	Operating reserve charge	10,955,177	1,388,122	9,567,055	1,506,053	(117,931)	(72,352)	100.00	(72,352)	(45,579)	(49,066)	3,487
	Total refund (charge) to customer	56,166,431	(2,477,872)	58,644,302	(1,528,453)	(949,419)	(1,388,386)	0.00	(1,388,386)	438,967	368,683	70,284
STS Customer 15	Interconnection charge	77,816	(12,942)	90,759	(9,013)	(3,930)	(4,030)	100.00	(4,030)	100	(222)	322
	Losses charge	(223,548)	(11,194)	(212,354)	(14,458)	3,264	(13,129)	100.00	(13,129)	16,392	16,274	118
	Operating reserve charge	64,146	10,868	53,279	15,653	(4,785)	(1,040)	100.00	(1,040)	(3,745)	(3,752)	7
	Total refund (charge) to customer	(81,585)	(13,269)	(68,317)	(7,818)	(5,451)	(18,198)	0.00	(18,198)	12,747	12,300	447
STS Customer 16	Interconnection charge	10,383	(1,776)	12,159	(936)	(840)	(183)	100.00	(183)	(657)	(696)	38
	Losses charge	(51,229)	(1,919)	(49,310)	(687)	(1,231)	(597)	100.00	(597)	(635)	(652)	17
	Operating reserve charge	8,636	1,123	7,512	1,720	(597)	(47)	100.00	(47)	(550)	(553)	3
	Total refund (charge) to customer	(32,211)	(2,571)	(29,639)	97	(2,669)	(827)	0.00	(827)	(1,842)	(1,901)	59
STS Customer 17	Interconnection charge	14,240,218	(2,220,600)	16,460,819	(1,485,348)	(735,252)	(293,276)	100.00	(293,276)	(441,976)	(489,175)	47,199
	Losses charge	30,224,171	(1,444,874)	31,669,045	(1,467,776)	22,902	(955,511)	100.00	(955,511)	978,413	960,329	18,084
	Operating reserve charge	10,674,669	1,351,212	9,323,456	1,131,851	219,361	(75,684)	100.00	(75,684)	295,045	291,199	3,846
	Total refund (charge) to customer	55,139,058	(2,314,262)	57,453,320	(1,821,272)	(492,990)	(1,324,471)	0.00	(1,324,471)	831,481	762,352	69,129
STS Customer 18	Interconnection charge	15,420,268	(2,377,778)	17,798,046	(1,603,257)	(774,521)	0	0.00	0	(774,521)	(825,835)	51,314
	Losses charge	10,387,390	(1,643,887)	12,031,277	(1,615,951)	(27,936)	0	0.00	0	(27,936)	(48,176)	20,240
	Operating reserve charge	11,696,957	1,427,889	10,269,067	946,053	481,836	0	0.00	0	481,836	477,928	3,909
	Total refund (charge) to customer	37,504,614	(2,593,776)	40,098,390	(2,273,156)	(320,620)	0	0.00	0	(320,620)	(396,084)	75,463

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2005 DEFERRAL ACCOUNT CUSTOMER  
ALLOCATIONS - TOTAL YEAR  
As of December 31, 2008

STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2005 Rider C Related to 2005 Refund/(Charged)	Current Def Bal Alloc and 2005 Rider C Refund/(Charge)	2006 Rider C Refunded/(Charged)	% related to 2005'	2006 Rider C Relating to 2005 Refund/(Charged)	Total Refunded/(Charged)	2005 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
STS Customer 19	Interconnection charge	2,393,575	(378,740)	2,772,315	(230,372)	(148,368)	(23,255)	100.00	(23,255)	(125,112)	(133,582)	8,470
	Losses charge	1,322,993	(290,506)	1,613,500	(146,518)	(143,989)	(75,767)	100.00	(75,767)	(68,221)	(71,355)	3,133
	Operating reserve charge	1,859,723	222,221	1,637,503	164,565	57,655	(6,001)	100.00	(6,001)	63,657	63,147	510
	Total refund (charge) to customer	5,576,292	(447,026)	6,023,318	(212,325)	(234,701)	(105,024)	0.00	(105,024)	(129,677)	(141,790)	12,113
STS Customer 20	Interconnection charge	2,139,527	(342,917)	2,482,444	(244,279)	(98,637)	(50,086)	100.00	(50,086)	(48,551)	(55,909)	7,358
	Losses charge	4,073,668	(310,457)	4,384,125	(300,625)	(9,832)	(163,185)	100.00	(163,185)	153,352	149,791	3,561
	Operating reserve charge	2,023,248	273,546	1,749,701	215,837	57,710	(12,926)	100.00	(12,926)	70,635	70,090	545
	Total refund (charge) to customer	8,236,442	(379,827)	8,616,270	(329,068)	(50,760)	(226,196)	0.00	(226,196)	175,437	163,973	11,464
STS Customer 21	Interconnection charge	24,018	(3,598)	27,616	(2,045)	(1,553)	(302)	100.00	(302)	(1,251)	(1,324)	73
	Losses charge	0	0	0	(2,520)	2,520	(968)	100.00	(968)	3,488	3,488	0
	Operating reserve charge	17,340	2,456	14,884	(938)	3,393	(64)	100.00	(64)	3,457	3,451	5
	Total refund (charge) to customer	41,358	(1,143)	42,501	(5,502)	4,360	(1,334)	0.00	(1,334)	5,693	5,615	78
STS Customer 22	Interconnection charge	15,752,036	(2,455,152)	18,207,188	(1,535,740)	(919,412)	(342,520)	100.00	(342,520)	(576,892)	(631,051)	54,159
	Losses charge	24,102,092	(1,627,882)	25,729,975	(1,070,995)	(556,887)	(1,111,223)	100.00	(1,111,223)	554,336	536,979	17,357
	Operating reserve charge	10,963,284	1,373,089	9,590,195	1,677,407	(304,318)	(84,294)	100.00	(84,294)	(220,023)	(224,531)	4,508
	Total refund (charge) to customer	50,817,412	(2,709,945)	53,527,358	(929,328)	(1,780,617)	(1,538,038)	0.00	(1,538,038)	(242,579)	(318,603)	76,024
STS Customer 23	Interconnection charge	66,243	(9,904)	76,147	(5,145)	(4,759)	0	0.00	0	(4,759)	(4,998)	239
	Losses charge	115,483	(22,639)	138,122	2,775	(25,413)	0	0.00	0	(25,413)	(25,521)	107
	Operating reserve charge	83,591	10,912	72,680	16,701	(5,789)	0	0.00	0	(5,789)	(5,857)	68
	Total refund (charge) to customer	265,317	(21,631)	286,949	14,330	(35,962)	0	0.00	0	(35,962)	(36,376)	415
STS Customer 24	Interconnection charge	24,435,349	(3,791,208)	28,226,557	(2,457,497)	(1,333,710)	(510,122)	100.00	(510,122)	(823,588)	(905,011)	81,423
	Losses charge	46,212,147	(2,512,308)	48,724,455	(2,077,259)	(435,048)	(1,662,011)	100.00	(1,662,011)	1,226,962	1,198,314	28,648
	Operating reserve charge	17,757,269	2,239,654	15,517,615	2,256,359	(16,705)	(131,644)	100.00	(131,644)	114,940	107,470	7,470
	Total refund (charge) to customer	88,404,765	(4,063,862)	92,468,627	(2,278,398)	(1,785,464)	(2,303,777)	0.00	(2,303,777)	518,314	400,773	117,541
STS Customer 25	Interconnection charge	908,610	(141,248)	1,049,858	(92,211)	(49,037)	(20,731)	100.00	(20,731)	(28,306)	(33,556)	5,250
	Losses charge	222,912	(93,630)	316,543	(72,081)	(21,549)	(48,107)	100.00	(48,107)	26,557	28,388	(1,830)
	Operating reserve charge	661,344	77,261	584,083	66,321	10,940	6,145	100.00	6,145	4,795	11,626	(6,830)
	Total refund (charge) to customer	1,792,866	(157,617)	1,950,483	(97,971)	(59,646)	(62,692)	0.00	(62,693)	3,047	6,457	(3,410)

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STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2005 Rider C Related to 2005 Refunded/(Charged)	Current Def Bal Alloc and 2005 Rider C Refund/(Charge)	2006 Rider C Refunded/(Charged)	% related to 2005'	2006 Rider C Relating to 2005 Refund/(Charged)	Total Refunded/(Charged)	2005 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
STS Customer 26	Interconnection charge	1,353,938	(210,964)	1,564,902	(153,056)	(57,907)	(29,135)	100.00	(29,135)	(28,773)	(33,389)	4,616
	Losses charge	4,327,639	(177,959)	4,505,597	(151,212)	(26,746)	(94,922)	100.00	(94,922)	68,176	66,346	1,830
	Operating reserve charge	1,133,161	143,771	989,390	134,339	9,432	(7,519)	100.00	(7,519)	16,951	16,571	379
	Total refund (charge) to customer	6,814,738	(245,151)	7,059,889	(169,929)	(75,221)	(131,575)	0.00	(131,575)	56,354	49,528	6,826
STS Customer 27	Interconnection charge	2,196,833	(341,711)	2,538,544	(271,931)	(69,780)	(45,080)	100.00	(45,080)	(24,700)	(32,244)	7,544
	Losses charge	(4,930,729)	(208,437)	(4,722,292)	(269,680)	61,243	(146,872)	100.00	(146,872)	208,116	205,807	2,309
	Operating reserve charge	1,618,469	171,725	1,446,744	213,036	(41,311)	(11,633)	100.00	(11,633)	(29,678)	(30,335)	657
	Total refund (charge) to customer	(1,115,427)	(378,423)	(737,004)	(328,575)	(49,848)	(203,585)	0.00	(203,585)	153,738	143,228	10,509
STS Customer 28	Interconnection charge	835,209	(119,366)	954,575	(70,833)	(48,533)	(6,053)	100.00	(6,053)	(42,480)	(44,960)	2,480
	Losses charge	(1,651,140)	(175,176)	(1,475,964)	(49,409)	(125,768)	(19,721)	100.00	(19,721)	(106,047)	(107,771)	1,724
	Operating reserve charge	890,430	105,496	784,933	(37,821)	143,318	(1,562)	100.00	(1,562)	144,880	144,633	246
	Total refund (charge) to customer	74,499	(189,046)	263,545	(158,063)	(30,983)	(27,336)	0.00	(27,336)	(3,647)	(8,098)	4,451
STS Customer 29	Interconnection charge	22,595	(2,218)	24,813	(2,065)	(154)	0	0.00	0	(154)	(229)	75
	Losses charge	22,648	(2,631)	25,280	(3,581)	949	0	0.00	0	949	892	58
	Operating reserve charge	23,927	(824)	24,751	561,874	(562,698)	0	0.00	0	(562,698)	(562,682)	(16)
	Total refund (charge) to customer	69,171	(5,674)	74,844	556,229	(561,902)	0	0.00	0	(561,902)	(562,019)	117
STS Customer 30	Interconnection charge	441,914	(70,173)	512,087	(47,757)	(22,416)	(7,417)	100.00	(7,417)	(14,999)	(16,539)	1,540
	Losses charge	(1,521,084)	(51,004)	(1,470,079)	(44,453)	(6,551)	(24,167)	100.00	(24,167)	17,616	17,090	526
	Operating reserve charge	334,215	41,398	292,818	55,135	(13,738)	(1,914)	100.00	(1,914)	(11,823)	(11,956)	133
	Total refund (charge) to customer	(744,954)	(79,780)	(665,175)	(37,075)	(42,705)	(33,498)	0.00	(33,498)	(9,207)	(11,405)	2,199
STS Customer 31	Interconnection charge	37,549	(5,930)	43,479	(2,976)	(2,954)	0	0.00	0	(2,954)	(3,053)	99
	Losses charge	(142,721)	(2,660)	(140,061)	(1,869)	(791)	0	0.00	0	(791)	(854)	63
	Operating reserve charge	29,870	3,951	25,919	1,380	2,571	0	0.00	0	2,571	2,559	12
	Total refund (charge) to customer	(75,302)	(4,639)	(70,663)	(3,465)	(1,174)	0	0.00	0	(1,174)	(1,348)	174
STS Customer 32	Interconnection charge	16,279,381	(2,556,286)	18,835,667	(1,804,746)	(751,540)	(646,942)	100.00	(646,942)	(104,598)	(160,080)	55,482
	Losses charge	25,974,327	(1,710,179)	27,684,505	(1,568,388)	(141,791)	(2,107,778)	100.00	(2,107,778)	1,965,987	1,947,966	18,021
	Operating reserve charge	11,975,906	1,429,158	10,546,748	1,596,748	(167,590)	(166,953)	100.00	(166,953)	(637)	(5,575)	4,938
	Total refund (charge) to customer	54,229,613	(2,837,307)	57,066,920	(1,776,386)	(1,060,921)	(2,921,672)	0.00	(2,921,672)	1,860,751	1,782,311	78,440

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2005 DEFERRAL ACCOUNT CUSTOMER  
ALLOCATIONS - TOTAL YEAR  
As of December 31, 2008

STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2005 Rider C Related to 2005 Refunded/(Charged)	Current Def Bal Alloc and 2005 Rider C Refund(Charge)	2006 Rider C Refunded/(Charged)	% related to 2005'	2006 Rider C Relating to 2005 Refund/(Charged)	Total Refunded/(Charged)	2005 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
STS Customer 33	Interconnection charge	1,835	(295)	2,130	(128)	(167)	(8)	100.00	(8)	(160)	(167)	7
	Losses charge	(7,437)	(141)	(7,295)	(97)	(45)	(25)	100.00	(25)	(20)	(23)	3
	Operating reserve charge	1,363	109	1,254	133	(24)	(2)	100.00	(2)	(22)	(22)	0
	Total refund (charge) to customer	(4,238)	(328)	(3,911)	(91)	(237)	(35)	0.00	(35)	(202)	(212)	10
STS Customer 34	Interconnection charge	2,288	(363)	2,652	(319)	(45)	0	0.00	0	(45)	(52)	8
	Losses charge	(11,771)	(1,045)	(10,726)	(734)	(311)	0	0.00	0	(311)	(319)	8
	Operating reserve charge	3,886	595	3,291	240	355	0	0.00	0	355	354	1
	Total refund (charge) to customer	(5,597)	(813)	(4,783)	(812)	(1)	0	0.00	0	(1)	(17)	16
STS Customer 35	Interconnection charge	51,448	(7,859)	59,307	(5,292)	(2,567)	(328)	100.00	(328)	(2,239)	(2,416)	177
	Losses charge	(125,415)	(15,321)	(110,094)	(7,053)	(8,268)	(1,069)	100.00	(1,069)	(7,199)	(7,374)	174
	Operating reserve charge	88,572	12,982	75,590	3,991	8,991	(85)	100.00	(85)	9,076	9,062	13
	Total refund (charge) to customer	14,605	(10,197)	24,802	(8,354)	(1,844)	(1,481)	0.00	(1,481)	(363)	(727)	365
STS Customer 36	Interconnection charge	335,949	(58,588)	394,537	(42,328)	(16,260)	(3,695)	100.00	(3,695)	(12,565)	(13,860)	1,295
	Losses charge	(2,338,148)	(120,269)	(2,217,879)	(76,664)	(43,605)	(12,038)	100.00	(12,038)	(31,567)	(32,647)	1,079
	Operating reserve charge	539,173	83,927	455,247	55,315	28,611	(954)	100.00	(954)	29,565	29,512	53
	Total refund (charge) to customer	(1,463,026)	(94,930)	(1,368,096)	(63,677)	(31,253)	(16,686)	0.00	(16,686)	(14,567)	(16,994)	2,427
Total STS Customers	Interconnection charge	141,727,848	(22,189,342)	163,917,190	(14,925,462)	(7,263,881)	(2,912,776)	0.00	(2,912,776)	(4,351,104)	(4,833,913)	482,809
	Losses charge	175,103,502	(15,362,496)	190,465,998	(13,327,579)	(2,034,916)	(9,456,600)	0.00	(9,456,600)	7,421,684	7,251,006	170,678
	Operating reserve charge	106,539,607	13,113,606	93,426,001	13,469,512	(355,905)	(728,153)	0.00	(728,153)	372,248	339,991	32,257
	Total refund (charge) to customer	423,370,957	(24,438,232)	447,809,189	(14,783,529)	(9,654,702)	(13,097,530)	0.00	(13,097,530)	3,442,828	2,757,084	685,743

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