

2004 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	225,372,127	124,265,537	349,637,664	242,621,815	147,910,597	390,532,412	(17,249,688)	(23,645,060)	(40,894,748)
Losses charge	0	132,805,100	132,805,100	0	139,961,112	139,961,112	0	(7,156,012)	(7,156,012)
Operating reserve charge	119,875,631	116,391,270	236,266,901	60,670,014	60,670,014	121,340,029	59,205,616	55,721,255	114,926,872
Other system support services charge	2,165,450	0	2,165,450	2,172,430	0	2,172,430	(6,980)	0	(6,980)
Subtotal	347,413,208	373,461,907	720,875,115	305,464,260	348,541,724	654,005,984	41,948,949	24,920,183	66,869,132
Import/Export Losses	0	4,970,652	4,970,652						
Losses charge adj	0	646,031	646,031						
Other Revenue	2,185,921	29,203,912	31,389,833						
Subtotal	2,185,921	34,820,594	37,006,515						
Total	349,599,129	408,282,501	757,881,630						

DTS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/ (Charge)	Total Customer Revenue Requirement	2004 Rider C Related to 2004 Refunded/ (Charged)	Current Def Bal Alloc and 2004 Rider C Refund(Charge)	2005 Rider C Refunded/ (Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refunded/ (Charged)	2004 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	42,692,170	(3,267,523)	45,959,692	(4,974,261)	1,706,739	(284,840)	(263.89)	751,649	955,090	1,130,393	(175,304)
	Operating reserve charge	22,663,509	11,180,646	11,482,863	12,740,846	(1,560,200)	(83,399)	1,419.98	(1,184,250)	(375,950)	(308,995)	(66,954)
	Other system support services charge	385,711	(301)	386,012	(56,519)	56,219	(23,447)	(100.36)	23,532	32,687	31,367	1,320
	Total refund (charge) to customer	65,741,390	7,912,823	57,828,567	7,710,065	202,758	(391,686)	0.00	(409,069)	611,827	852,765	(240,938)
CCES	Interconnection charge	36,972,748	(2,828,152)	39,800,900	(4,367,791)	1,539,638	(248,690)	(263.89)	656,255	883,383	1,032,693	(149,310)
	Operating reserve charge	20,539,589	10,134,742	10,404,847	11,064,866	(930,124)	(91,542)	1,419.98	(1,299,877)	369,752	434,230	(64,478)
	Other system support services charge	347,255	426	346,829	(45,843)	46,269	(20,563)	(100.36)	20,637	25,632	25,028	604
	Total refund (charge) to customer	57,859,592	7,307,016	50,552,577	6,651,232	655,784	(360,795)	0.00	(622,984)	1,278,767	1,491,951	(213,184)
EPDI	Interconnection charge	28,790,296	(2,202,617)	30,992,912	(3,529,562)	1,326,945	(198,212)	(263.89)	523,053	803,893	920,288	(116,395)
	Operating reserve charge	16,308,289	8,052,858	8,255,431	8,842,161	(789,304)	(75,294)	1,419.98	(1,069,156)	279,852	330,917	(51,065)
	Other system support services charge	269,241	(229)	269,470	(36,093)	35,864	(16,401)	(100.36)	16,460	19,404	18,732	672
	Total refund (charge) to customer	45,367,826	5,850,012	39,517,813	5,276,507	573,506	(289,907)	0.00	(529,643)	1,103,149	1,269,937	(166,789)
LTH	Interconnection charge	2,987,357	(228,690)	3,216,047	(348,069)	119,378	(19,384)	(263.89)	51,153	68,226	80,292	(12,066)
	Operating reserve charge	1,634,531	807,303	827,228	870,653	(63,350)	(6,691)	1,419.98	(95,015)	31,665	36,794	(5,129)
	Other system support services charge	28,467	(16)	28,483	(3,616)	3,601	(1,601)	(100.36)	1,606	1,994	1,916	79
	Total refund (charge) to customer	4,650,355	578,597	4,071,758	518,968	59,629	(27,676)	0.00	(42,255)	101,885	119,001	(17,117)

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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	2,792,479	(213,345)	3,005,823	(339,421)	126,077	(19,634)	(263.89)	51,812	74,265	85,550	(11,285)
	Operating reserve charge	1,643,982	809,394	834,588	870,521	(61,126)	(5,588)	1,419.98	(79,343)	18,216	23,330	(5,114)
	Other system support services charge	27,187	66	27,121	(3,838)	3,905	(1,615)	(100.36)	1,621	2,283	2,264	19
	Total refund (charge) to customer	4,463,647	596,116	3,867,532	527,261	68,855	(26,837)	0.00	(25,910)	94,765	111,145	(16,380)
UNCA	Interconnection charge	95,192,179	(7,283,583)	102,475,762	(12,176,099)	4,892,516	(692,959)	(263.89)	1,828,616	3,063,900	3,448,006	(384,106)
	Operating reserve charge	53,749,743	26,552,189	27,197,554	30,685,363	(4,133,174)	(201,877)	1,419.98	(2,866,617)	(1,266,557)	(1,096,210)	(170,347)
	Other system support services charge	911,800	1,613	910,187	(125,537)	127,150	(56,438)	(100.36)	56,641	70,509	69,992	517
	Total refund (charge) to customer	149,853,722	19,270,219	130,583,503	18,383,727	886,492	(951,275)	0.00	(981,360)	1,867,852	2,421,788	(553,936)
DTS Customer 1	Interconnection charge	493,582	(37,775)	531,358	(70,348)	32,573	(2,660)	(263.89)	7,020	25,552	27,552	(1,999)
	Operating reserve charge	289,307	143,726	145,581	169,122	(25,397)	2,869	1,419.98	40,743	(66,139)	(65,244)	(895)
	Other system support services charge	9,335	9	9,327	(592)	601	(201)	(100.36)	202	399	338	61
	Total refund (charge) to customer	792,225	105,959	686,266	98,183	7,777	8	0.00	47,965	(40,188)	(37,354)	(2,834)
DTS Customer 2	Interconnection charge	1,144,787	(87,922)	1,232,709	(1)	(87,921)	(107)	(263.89)	283	(88,204)	(83,581)	(4,623)
	Operating reserve charge	27	12	15	6	6	(418)	1,419.98	(5,930)	5,936	5,936	0
	Other system support services charge	20,095	(10,143)	30,237	0	(10,142)	(11)	(100.36)	11	(10,153)	(12,820)	2,667
	Total refund (charge) to customer	1,164,908	(98,053)	1,262,961	5	(98,058)	(535)	0.00	(5,637)	(92,421)	(90,465)	(1,956)
DTS Customer 3	Interconnection charge	648,716	(49,392)	698,107	(17,126)	(32,266)	(2,533)	(263.89)	6,684	(38,950)	(36,338)	(2,612)
	Operating reserve charge	96,944	46,038	50,905	64,670	(18,632)	(315)	1,419.98	(4,477)	(14,155)	(13,805)	(351)
	Other system support services charge	7,833	29	7,803	(690)	719	(206)	(100.36)	207	512	486	25
	Total refund (charge) to customer	753,492	(3,324)	756,816	46,855	(50,179)	(3,055)	0.00	2,414	(52,593)	(49,656)	(2,937)
DTS Customer 4	Interconnection charge	329,764	(24,955)	354,719	(3,029)	(21,925)	(746)	(263.89)	1,968	(23,893)	(22,557)	(1,336)
	Operating reserve charge	44,775	23,384	21,391	13,943	9,441	(1,277)	1,419.98	(18,126)	27,567	27,668	(101)
	Other system support services charge	1,958	28	1,930	(290)	319	(67)	(100.36)	67	252	240	12
	Total refund (charge) to customer	376,498	(1,542)	378,040	10,624	(12,166)	(2,089)	0.00	(16,092)	3,926	5,351	(1,425)
DTS Customer 5	Interconnection charge	16,778	(1,283)	18,060	(298)	(984)	(39)	(263.89)	102	(1,087)	(1,020)	(66)
	Operating reserve charge	2,166	981	1,185	1,063	(82)	92	1,419.98	1,305	(1,387)	(1,385)	(2)
	Other system support services charge	433	0	433	(5)	5	(3)	(100.36)	3	2	(1)	3
	Total refund (charge) to customer	19,377	(302)	19,679	760	(1,061)	50	0.00	1,410	(2,471)	(2,406)	(65)

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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	13,117	(1,092)	14,209	(426)	(666)	(593)	(263.89)	1,564	(2,231)	(2,178)	(53)
	Operating reserve charge	3,116	799	2,317	3,038	(2,239)	884	1,419.98	12,551	(14,790)	(14,797)	7
	Other system support services charge	156	12	144	0	12	(44)	(100.36)	44	(32)	(17)	(15)
	Total refund (charge) to customer	16,388	(281)	16,670	2,612	(2,893)	248	0.00	14,159	(17,053)	(16,991)	(62)
DTS Customer 7	Interconnection charge	252,626	(19,379)	272,005	(27,083)	7,704	(174)	(263.89)	458	7,246	8,265	(1,020)
	Operating reserve charge	95,297	50,150	45,147	48,767	1,383	73	1,419.98	1,032	351	776	(425)
	Other system support services charge	2,839	2	2,837	(244)	246	(14)	(100.36)	14	232	204	28
	Total refund (charge) to customer	350,762	30,773	319,989	21,440	9,333	(115)	0.00	1,504	7,829	9,245	(1,416)
DTS Customer 8	Interconnection charge	16,469	(1,261)	17,730	(364)	(897)	(22)	(263.89)	57	(954)	(887)	(67)
	Operating reserve charge	1,881	923	958	939	(16)	16	1,419.98	225	(241)	(236)	(5)
	Other system support services charge	228	7	221	(5)	12	(2)	(100.36)	2	10	16	(5)
	Total refund (charge) to customer	18,578	(331)	18,909	570	(901)	(7)	0.00	283	(1,185)	(1,108)	(77)
DTS Customer 9	Interconnection charge	1,295,230	(100,857)	1,396,087	(17,475)	(83,382)	(949)	(263.89)	2,505	(85,887)	(80,692)	(5,194)
	Operating reserve charge	39,442	17,196	22,246	37,296	(20,100)	(3,388)	1,419.98	(48,115)	28,015	28,207	(192)
	Other system support services charge	15,399	1,283	14,116	175	1,107	(93)	(100.36)	94	1,014	1,428	(415)
	Total refund (charge) to customer	1,350,070	(82,379)	1,432,448	19,996	(102,375)	(4,431)	0.00	(45,516)	(56,859)	(51,057)	(5,801)
DTS Customer 10	Interconnection charge	1,811,002	(139,087)	1,950,089	(621)	(138,466)	(19)	(263.89)	49	(138,515)	(131,214)	(7,301)
	Operating reserve charge	19,971	10,761	9,210	6,665	4,096	308	1,419.98	4,370	(274)	(240)	(34)
	Other system support services charge	9,036	983	8,053	(18)	1,001	0	0.00	0	1,001	1,306	(305)
	Total refund (charge) to customer	1,840,009	(127,343)	1,967,351	6,026	(133,369)	289	0.00	4,419	(137,788)	(130,149)	(7,639)
DTS Customer 11	Interconnection charge	1,403,955	(107,864)	1,511,819	(220,123)	112,258	(9,055)	(263.89)	23,893	88,365	94,047	(5,683)
	Operating reserve charge	868,440	439,105	429,335	503,076	(63,971)	(11,947)	1,419.98	(169,638)	105,667	108,649	(2,982)
	Other system support services charge	11,937	1	11,936	(1,773)	1,774	(791)	(100.36)	794	980	948	32
	Total refund (charge) to customer	2,284,332	331,242	1,953,090	281,181	50,061	(21,792)	0.00	(144,951)	195,012	203,644	(8,632)
DTS Customer 12	Interconnection charge	383,333	(29,242)	412,575	(2,499)	(26,743)	(270)	(263.89)	711	(27,454)	(25,915)	(1,539)
	Operating reserve charge	14,331	7,175	7,156	10,222	(3,047)	(305)	1,419.98	(4,327)	1,280	1,291	(12)
	Other system support services charge	18,679	1,244	17,435	5	1,239	(23)	(100.36)	23	1,216	1,325	(109)
	Total refund (charge) to customer	416,343	(20,823)	437,166	7,729	(28,551)	(598)	0.00	(3,592)	(24,959)	(23,299)	(1,660)

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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	89,859	(7,023)	96,881	(1,208)	(5,815)	(58)	(263.89)	152	(5,967)	(5,611)	(356)
	Operating reserve charge	6,100	3,138	2,961	3,338	(200)	(320)	1,419.98	(4,547)	4,347	4,366	(19)
	Other system support services charge	3,297	64	3,233	(5)	69	(10)	(100.36)	10	59	115	(56)
	Total refund (charge) to customer	99,255	(3,821)	103,076	2,125	(5,946)	(388)	0.00	(4,385)	(1,562)	(1,131)	(431)
DTS Customer 14	Interconnection charge	6,062	(466)	6,528	(147)	(318)	(11)	(263.89)	29	(348)	(323)	(24)
	Operating reserve charge	645	315	330	400	(85)	0	1,419.98	(1)	(84)	(82)	(2)
	Other system support services charge	241	(2)	243	(2)	0	(1)	(100.36)	1	(1)	(4)	3
	Total refund (charge) to customer	6,948	(152)	7,101	251	(404)	(12)	0.00	29	(433)	(409)	(23)
DTS Customer 15	Interconnection charge	3,270,166	(252,308)	3,522,474	(188,576)	(63,732)	(13,524)	(263.89)	35,687	(99,419)	(86,212)	(13,207)
	Operating reserve charge	592,695	299,853	292,842	400,711	(100,858)	(22,380)	1,419.98	(317,787)	216,929	219,334	(2,405)
	Other system support services charge	23,752	(1,107)	24,859	(1,958)	851	(1,204)	(100.36)	1,208	(357)	(850)	493
	Total refund (charge) to customer	3,886,612	46,438	3,840,174	210,177	(163,739)	(37,107)	0.00	(280,892)	117,153	132,272	(15,119)
DTS Customer 16	Interconnection charge	89,018	(6,892)	95,910	(3,714)	(3,178)	(218)	(263.89)	575	(3,753)	(3,393)	(360)
	Operating reserve charge	9,129	4,562	4,567	7,041	(2,479)	(23)	1,419.98	(329)	(2,150)	(2,103)	(47)
	Other system support services charge	1,855	(20)	1,875	(1)	(19)	(18)	(100.36)	18	(37)	(68)	31
	Total refund (charge) to customer	100,001	(2,350)	102,352	3,326	(5,676)	(259)	0.00	264	(5,940)	(5,564)	(376)
DTS Customer 17	Interconnection charge	96,294	(7,336)	103,629	(11,417)	4,081	(646)	(263.89)	1,704	2,377	2,767	(390)
	Operating reserve charge	55,466	27,282	28,184	29,400	(2,118)	(130)	1,419.98	(1,851)	(267)	(98)	(170)
	Other system support services charge	885	0	884	(134)	134	(53)	(100.36)	53	81	80	1
	Total refund (charge) to customer	152,645	19,947	132,698	17,849	2,097	(829)	0.00	(94)	2,191	2,749	(558)
DTS Customer 18	Interconnection charge	306,812	(23,825)	330,637	(38,957)	15,132	(2,363)	(263.89)	6,235	8,896	10,168	(1,272)
	Operating reserve charge	111,546	53,764	57,782	88,228	(34,464)	(5,551)	1,419.98	(78,826)	44,362	44,605	(242)
	Other system support services charge	12,934	(214)	13,148	253	(467)	(218)	(100.36)	219	(686)	(884)	198
	Total refund (charge) to customer	431,292	29,725	401,566	49,524	(19,799)	(8,132)	0.00	(72,372)	52,573	53,890	(1,317)
DTS Customer 19	Interconnection charge	136,020	(10,424)	146,444	(18,899)	8,475	(1,749)	(263.89)	4,615	3,859	4,408	(549)
	Operating reserve charge	78,757	39,058	39,699	46,165	(7,107)	(3,506)	1,419.98	(49,782)	42,675	42,931	(256)
	Other system support services charge	1,247	1	1,245	(173)	174	(159)	(100.36)	159	15	11	4
	Total refund (charge) to customer	216,024	28,635	187,389	27,093	1,542	(5,414)	0.00	(45,007)	46,549	47,350	(801)

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DTS Customer 20	Interconnection charge	91,134	(6,943)	98,077	(2,002)	(4,941)	(214)	(263.89)	563	(5,504)	(5,139)	(366)
	Operating reserve charge	16,518	8,012	8,506	7,946	65	73	1,419.98	1,039	(974)	(927)	(47)
	Other system support services charge	1,676	(69)	1,745	(78)	9	(17)	(100.36)	18	(9)	(37)	28
	Total refund (charge) to customer	109,328	1,000	108,328	5,867	(4,867)	(158)	0.00	1,620	(6,487)	(6,103)	(385)
DTS Customer 21	Interconnection charge	364,992	(28,359)	393,351	(5,530)	(22,829)	(223)	(263.89)	588	(23,418)	(21,957)	(1,461)
	Operating reserve charge	22,699	11,476	11,223	8,509	2,967	182	1,419.98	2,590	377	442	(65)
	Other system support services charge	4,431	85	4,346	(88)	173	(17)	(100.36)	17	156	104	52
	Total refund (charge) to customer	392,122	(16,798)	408,920	2,891	(19,689)	(58)	0.00	3,195	(22,884)	(21,411)	(1,473)
DTS Customer 22	Interconnection charge	571,317	(42,589)	613,906	2,950	(45,539)	(3,158)	(263.89)	8,334	(53,872)	(52,262)	(1,610)
	Operating reserve charge	77,039	37,408	39,631	22,213	15,195	22,309	1,419.98	316,784	(301,589)	(300,863)	(725)
	Other system support services charge	4,298	305	3,993	(347)	651	(2)	(100.36)	2	649	803	(154)
	Total refund (charge) to customer	652,654	(4,876)	657,530	24,816	(29,692)	19,149	0.00	325,120	(354,812)	(352,323)	(2,489)
DTS Customer 23	Interconnection charge	340,408	(26,258)	366,666	(97)	(26,161)	(30)	(263.89)	78	(26,239)	(24,868)	(1,371)
	Operating reserve charge	477	233	244	126	107	39	1,419.98	548	(440)	(440)	(1)
	Other system support services charge	2,039	114	1,924	0	114	0	0.00	0	114	342	(228)
	Total refund (charge) to customer	342,924	(25,910)	368,834	29	(25,940)	9	0.00	626	(26,565)	(24,965)	(1,600)
DTS Customer 24	Interconnection charge	24,519	(1,863)	26,382	(266)	(1,597)	(20)	(263.89)	54	(1,651)	(1,552)	(99)
	Operating reserve charge	2,558	1,229	1,330	886	343	68	1,419.98	966	(624)	(619)	(4)
	Other system support services charge	552	(18)	570	(10)	(8)	(1)	(100.36)	1	(9)	(17)	8
	Total refund (charge) to customer	27,629	(653)	28,282	610	(1,263)	46	0.00	1,021	(2,284)	(2,188)	(96)
DTS Customer 25	Interconnection charge	3,054	(218)	3,273	(41)	(177)	(5)	(263.89)	13	(190)	(178)	(11)
	Operating reserve charge	241	92	149	156	(64)	21	1,419.98	292	(357)	(357)	0
	Other system support services charge	60	6	54	0	6	0	(100.36)	0	6	13	(7)
	Total refund (charge) to customer	3,355	(120)	3,475	115	(235)	15	0.00	306	(540)	(522)	(18)
DTS Customer 26	Interconnection charge	37,042	(2,841)	39,883	(1,155)	(1,686)	(113)	(263.89)	299	(1,984)	(1,836)	(149)
	Operating reserve charge	6,642	3,048	3,594	4,711	(1,663)	84	1,419.98	1,188	(2,852)	(2,833)	(19)
	Other system support services charge	837	(8)	845	(30)	22	(9)	(100.36)	9	13	7	7
	Total refund (charge) to customer	44,521	199	44,322	3,526	(3,327)	(38)	0.00	1,495	(4,823)	(4,662)	(161)

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	2004 Rider C Related to 2004 Refunded/ (Charged)	Current Def Bal Alloc and 2004 Rider C Refund(Charge)	2005 Rider C Refunded/ (Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refunded/ (Charged)	2004 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 27	Interconnection charge	165,753	(12,834)	178,587	(21,857)	9,024	(1,302)	(263.89)	3,435	5,589	6,260	(671)
	Operating reserve charge	74,007	37,331	36,676	43,449	(6,117)	(2,233)	1,419.98	(31,714)	25,597	25,870	(273)
	Other system support services charge	1,757	(4)	1,761	(98)	94	(116)	(100.36)	117	(23)	(33)	10
	Total refund (charge) to customer	241,518	24,494	217,024	21,494	3,000	(3,651)	0.00	(28,163)	31,163	32,097	(934)
DTS Customer 28	Interconnection charge	1,711,569	(131,754)	1,843,323	(150,175)	18,421	(7,044)	(263.89)	18,589	(168)	6,764	(6,932)
	Operating reserve charge	596,397	295,879	300,518	364,986	(69,106)	(4,279)	1,419.98	(60,763)	(8,344)	(6,467)	(1,877)
	Other system support services charge	19,054	(231)	19,285	(1,054)	823	(591)	(100.36)	593	230	72	158
	Total refund (charge) to customer	2,327,020	163,894	2,163,125	213,757	(49,863)	(11,914)	0.00	(41,581)	(8,282)	369	(8,651)
DTS Customer 29	Interconnection charge	210,955	(16,240)	227,195	(11,144)	(5,096)	2,212	(263.89)	(5,838)	742	1,598	(857)
	Operating reserve charge	78,665	41,230	37,435	28,030	13,200	4,342	1,419.98	61,656	(48,456)	(48,049)	(407)
	Other system support services charge	6,256	(58)	6,314	(487)	429	(99)	(100.36)	99	330	331	(1)
	Total refund (charge) to customer	295,876	24,933	270,943	16,399	8,533	6,455	0.00	55,918	(47,384)	(46,120)	(1,264)
DTS Customer 30	Interconnection charge	315,219	(24,223)	339,442	(33)	(24,189)	0	(263.89)	0	(24,189)	(22,917)	(1,272)
	Operating reserve charge	84	43	41	51	(8)	0	1,419.98	2	(10)	(10)	0
	Other system support services charge	10,499	(854)	11,353	0	(855)	0	0.00	0	(855)	(432)	(423)
	Total refund (charge) to customer	325,802	(25,034)	350,836	19	(25,052)	0	0.00	2	(25,055)	(23,360)	(1,695)
DTS Customer 31	Interconnection charge	236,442	(18,087)	254,529	(21,867)	3,780	(1,138)	(263.89)	3,003	778	1,729	(951)
	Operating reserve charge	99,081	48,441	50,640	57,135	(8,694)	385	1,419.98	5,470	(14,164)	(13,876)	(288)
	Other system support services charge	1,476	3	1,473	(224)	226	(90)	(100.36)	90	136	136	0
	Total refund (charge) to customer	336,999	30,357	306,642	35,044	(4,687)	(843)	0.00	8,563	(13,250)	(12,010)	(1,240)
DTS Customer 32	Interconnection charge	68,907	(5,189)	74,096	(7,015)	1,825	(432)	(263.89)	1,139	686	957	(271)
	Operating reserve charge	31,545	15,838	15,707	18,316	(2,478)	(687)	1,419.98	(9,761)	7,283	7,384	(101)
	Other system support services charge	717	12	705	(80)	92	(38)	(100.36)	38	53	62	(9)
	Total refund (charge) to customer	101,169	10,661	90,508	11,222	(561)	(1,158)	0.00	(8,583)	8,022	8,403	(381)
Total DTS Customers	Interconnection charge	225,372,127	(17,249,688)	242,621,815	(26,575,744)	9,326,056	(1,510,918)	0.00	3,987,087	5,338,969	6,251,107	(912,138)
	Operating reserve charge	119,875,631	59,205,616	60,670,014	67,065,017	(7,859,400)	(489,406)	0.00	(6,949,468)	(909,933)	(534,905)	(375,028)
	Other system support services charge	2,165,450	(6,979)	2,172,430	(279,397)	272,418	(124,164)	0.00	124,610	147,808	142,502	5,305
	Total refund (charge) to customer	347,413,208	41,948,949	305,464,259	40,209,875	1,739,073	(2,124,487)	0.00	(2,837,771)	4,576,844	5,858,705	(1,281,861)

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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Deferral Account Balances	Revenue Collected			Costs Paid			Deferral Balances (pre-Riders)		
	DTS	STS	Total	DTS	STS	Total	DTS	STS	Total
Interconnection charge	225,372,127	124,265,537	349,637,664	242,621,815	147,910,597	390,532,412	(17,249,688)	(23,645,060)	(40,894,748)
Losses charge	0	132,805,100	132,805,100	0	139,961,112	139,961,112	0	(7,156,012)	(7,156,012)
Operating reserve charge	119,875,631	116,391,270	236,266,901	60,670,014	60,670,014	121,340,029	59,205,616	55,721,255	114,926,872
Other system support services charge	2,165,450	0	2,165,450	2,172,430	0	2,172,430	(6,980)	0	(6,980)
Subtotal	347,413,208	373,461,907	720,875,115	305,464,260	348,541,724	654,005,984	41,948,949	24,920,183	66,869,132
Import/Export Losses	0	4,970,652	4,970,652						
Losses charge adj	0	646,031	646,031						
Other Revenue	2,185,921	29,203,912	31,389,833						
Subtotal	2,185,921	34,820,594	37,006,515						
Total	349,599,129	408,282,501	757,881,630						

STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2004 Rider C Related to 2004 Refunded/(Charged)	Current Def Bal Alloc and 2004 Rider C Refund(Charge)	2005 Rider C Refunded/(Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refunded/(Charged)	2004 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	14,323,732	(2,630,109)	16,953,841	(3,865,727)	1,235,618	(767,639)	(10.81)	82,991	1,152,627	1,228,265	(75,637)
	Losses charge	6,941,439	(779,560)	7,720,999	905,665	(1,685,225)	1,748,615	92.31	1,614,082	(3,299,307)	(3,573,722)	274,415
	Operating reserve charge	13,104,263	6,308,162	6,796,101	6,487,145	(178,983)	(52,453)	503.72	(264,220)	85,237	127,382	(42,145)
	Total refund (charge) to customer	34,369,434	2,898,493	31,470,941	3,527,082	(628,589)	928,522	0.00	1,432,853	(2,061,442)	(2,218,076)	156,633
STS Customer 2	Interconnection charge	383,440	(83,384)	466,825	(46,576)	(36,808)	(5,364)	(10.81)	580	(37,388)	(35,132)	(2,257)
	Losses charge	619,037	(49,192)	668,229	(277,833)	228,641	12,181	92.31	11,244	217,397	206,525	10,873
	Operating reserve charge	584,063	269,670	314,394	372,755	(103,085)	(3,840)	503.72	(19,342)	(83,743)	(82,391)	(1,352)
	Total refund (charge) to customer	1,586,541	137,094	1,449,447	48,345	88,748	2,977	0.00	(7,518)	96,267	89,003	7,264
STS Customer 3	Interconnection charge	14,143,101	(2,729,137)	16,872,238	(3,193,727)	464,590	(909,066)	(10.81)	98,281	366,309	444,404	(78,095)
	Losses charge	20,496,492	(764,499)	21,260,991	(1,503,578)	739,079	2,068,646	92.31	1,909,491	(1,170,411)	(1,450,703)	280,291
	Operating reserve charge	12,866,117	6,246,846	6,619,271	7,196,997	(950,150)	(259,440)	503.72	(1,306,860)	356,709	403,677	(46,968)
	Total refund (charge) to customer	47,505,711	2,753,210	44,752,500	2,499,691	253,519	900,140	0.00	700,912	(447,393)	(602,622)	155,229
STS Customer 4	Interconnection charge	2,040,143	(384,038)	2,424,181	(499,454)	115,415	(41,934)	(10.81)	4,534	110,882	122,049	(11,167)
	Losses charge	(2,855,281)	(175,823)	(2,679,458)	(59,381)	(116,442)	95,749	92.31	88,382	(204,824)	(250,161)	45,337
	Operating reserve charge	2,410,604	1,148,769	1,261,835	1,079,881	68,888	17,746	503.72	89,393	(20,505)	(15,200)	(5,305)
	Total refund (charge) to customer	1,595,466	588,908	1,006,558	521,046	67,862	71,562	0.00	182,309	(114,447)	(143,312)	28,865

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STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/ (Charge)	Total Customer Revenue Requirement	2004 Rider C Related to 2004 Refunded/ (Charged)	Current Def Bal Alloc and 2004 Rider C Refund(Charge)	2005 Rider C Refunded/ (Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refunded/ (Charged)	2004 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 5	Interconnection charge	14,088,078	(2,733,915)	16,821,992	(2,919,412)	185,497	(956,244)	(10.81)	103,381	82,116	158,876	(76,760)
	Losses charge	17,276,675	(777,125)	18,053,801	(2,170,540)	1,393,415	2,176,520	92.31	2,009,065	(615,650)	(892,249)	276,598
	Operating reserve charge	13,164,140	6,248,227	6,915,914	7,902,436	(1,654,209)	(225,020)	503.72	(1,133,479)	(520,731)	(477,983)	(42,747)
	Total refund (charge) to customer	44,528,893	2,737,186	41,791,707	2,812,484	(75,298)	995,256	0.00	978,968	(1,054,265)	(1,211,356)	157,091
STS Customer 6	Interconnection charge	91,433	(16,375)	107,808	(20,086)	3,711	(12,790)	(10.81)	1,383	2,329	2,765	(436)
	Losses charge	(95,025)	(6,912)	(88,112)	(15,014)	8,101	29,128	92.31	26,887	(18,786)	(19,933)	1,147
	Operating reserve charge	78,834	30,806	48,028	80,606	(49,800)	(1,378)	503.72	(6,942)	(42,858)	(42,882)	24
	Total refund (charge) to customer	75,243	7,518	67,724	45,506	(37,987)	14,961	0.00	21,328	(59,315)	(60,051)	735
STS Customer 7	Interconnection charge	214,819	(42,903)	257,723	(41,015)	(1,888)	(11,326)	(10.81)	1,225	(3,113)	(1,912)	(1,201)
	Losses charge	(490)	(15,838)	15,348	(77,570)	61,732	25,744	92.31	23,764	37,968	34,038	3,930
	Operating reserve charge	195,353	96,511	98,843	158,185	(61,674)	(5,957)	503.72	(30,006)	(31,668)	(31,077)	(591)
	Total refund (charge) to customer	409,683	37,769	371,914	39,599	(1,830)	8,461	0.00	(5,018)	3,187	1,049	2,138
STS Customer 8	Interconnection charge	839	(159)	997	(115)	(43)	(73)	(10.81)	8	(51)	(47)	(5)
	Losses charge	(3,149)	(78)	(3,071)	(325)	247	167	92.31	154	93	79	15
	Operating reserve charge	920	492	428	626	(135)	(11)	503.72	(55)	(79)	(78)	(2)
	Total refund (charge) to customer	(1,390)	255	(1,645)	186	69	82	0.00	106	(37)	(46)	8
STS Customer 9	Interconnection charge	414,165	(73,188)	487,353	(105,531)	32,343	(42,441)	(10.81)	4,588	27,755	29,857	(2,103)
	Losses charge	(450,493)	(20,736)	(429,757)	48,147	(68,884)	96,687	92.31	89,248	(158,132)	(164,437)	6,306
	Operating reserve charge	346,596	149,442	197,154	221,114	(71,673)	(1,896)	503.72	(9,551)	(62,122)	(61,588)	(534)
	Total refund (charge) to customer	310,268	55,517	254,751	163,731	(108,213)	52,350	0.00	84,286	(192,499)	(196,168)	3,669
STS Customer 10	Interconnection charge	2,529	(565)	3,095	(216)	(349)	(813)	(10.81)	88	(437)	(423)	(14)
	Losses charge	0	0	0	(1,747)	1,747	1,859	92.31	1,716	31	31	0
	Operating reserve charge	3,224	1,427	1,797	2,445	(1,018)	558	503.72	2,811	(3,829)	(3,824)	(5)
	Total refund (charge) to customer	5,753	861	4,892	482	380	1,604	0.00	4,614	(4,235)	(4,216)	(19)
STS Customer 11	Interconnection charge	1,094,381	(211,638)	1,306,019	(253,236)	41,598	(62,196)	(10.81)	6,724	34,874	40,876	(6,002)
	Losses charge	1,764,233	(63,341)	1,827,574	(70,316)	6,975	141,611	92.31	130,716	(123,742)	(144,807)	21,065
	Operating reserve charge	1,003,259	490,559	512,700	528,858	(38,300)	(10,267)	503.72	(51,719)	13,420	16,705	(3,286)
	Total refund (charge) to customer	3,861,873	215,580	3,646,293	205,307	10,273	69,148	0.00	85,721	(75,448)	(87,225)	11,777

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2004 DEFERRAL ACCOUNT CUSTOMER
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STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2004 Rider C Related to 2004 Refunded/(Charged)	Current Def Bal Alloc and 2004 Rider C Refund/(Charge)	2005 Rider C Refunded/(Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refunded/(Charged)	2004 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 12	Interconnection charge	383,699	(78,708)	462,406	(41,509)	(37,199)	(1,838)	(10.81)	199	(37,398)	(35,252)	(2,146)
	Losses charge	(1,066,296)	(32,539)	(1,033,757)	(258,468)	225,929	4,189	92.31	3,867	222,063	215,306	6,756
	Operating reserve charge	373,619	179,243	194,376	377,254	(198,011)	48	503.72	244	(198,255)	(197,538)	(717)
	Total refund (charge) to customer	(308,978)	67,996	(376,975)	77,277	(9,281)	2,399	0.00	4,309	(13,590)	(17,484)	3,893
STS Customer 13	Interconnection charge	830,250	(162,833)	993,083	(177,042)	14,208	(51,736)	(10.81)	5,593	8,615	15,082	(6,467)
	Losses charge	273,727	(41,603)	315,331	(116,457)	74,853	117,835	92.31	108,769	(33,916)	(49,665)	15,748
	Operating reserve charge	757,811	363,629	394,181	427,341	(63,712)	(7,571)	503.72	(38,135)	(25,577)	(27,225)	1,647
	Total refund (charge) to customer	1,861,787	159,192	1,702,595	133,843	25,350	58,529	0.00	76,228	(50,878)	(61,807)	10,929
STS Customer 14	Interconnection charge	2,052,302	(405,913)	2,458,215	(390,812)	(15,101)	(97,137)	(10.81)	10,502	(25,603)	(14,199)	(11,404)
	Losses charge	2,977,296	(131,874)	3,109,170	(498,863)	366,989	221,076	92.31	204,067	162,922	116,217	46,705
	Operating reserve charge	2,175,914	1,075,884	1,100,030	1,194,436	(118,553)	(24,482)	503.72	(123,323)	4,770	12,600	(7,830)
	Total refund (charge) to customer	7,205,512	538,097	6,667,415	304,761	233,336	99,457	0.00	91,246	142,089	114,619	27,471
STS Customer 15	Interconnection charge	12,816,108	(2,460,858)	15,276,966	(2,623,671)	162,813	(723,316)	(10.81)	78,199	84,614	154,821	(70,207)
	Losses charge	23,903,765	(663,653)	24,567,418	(2,143,150)	1,479,497	1,646,961	92.31	1,520,249	(40,752)	(290,333)	249,582
	Operating reserve charge	11,579,594	5,623,303	5,956,291	7,106,347	(1,483,044)	(113,478)	503.72	(571,616)	(911,428)	(869,388)	(42,040)
	Total refund (charge) to customer	48,299,467	2,498,792	45,800,675	2,339,525	159,267	810,167	0.00	1,026,832	(867,565)	(1,004,900)	137,335
STS Customer 16	Interconnection charge	2,517,815	(480,854)	2,998,669	(654,763)	173,909	(141,503)	(10.81)	15,298	158,611	172,393	(13,782)
	Losses charge	1,334,893	(155,115)	1,490,008	79,395	(234,510)	322,237	92.31	297,445	(531,955)	(582,020)	50,065
	Operating reserve charge	2,395,717	1,148,016	1,247,701	1,111,424	36,592	(18,359)	503.72	(92,481)	129,073	136,640	(7,567)
	Total refund (charge) to customer	6,248,425	512,048	5,736,377	536,056	(24,008)	162,375	0.00	220,262	(244,271)	(272,987)	28,716
STS Customer 17	Interconnection charge	0	0	0	0	0	(2)	(10.81)	0	0	0	0
	Losses charge	0	0	0	0	0	5	92.31	5	(5)	(5)	0
	Operating reserve charge	0	0	0	0	0	(3)	503.72	(16)	16	16	0
	Total refund (charge) to customer	0	0	0	0	0	0	0.00	(10)	10	10	0
STS Customer 18	Interconnection charge	15,217,730	(2,914,066)	18,131,796	(3,338,962)	424,896	(1,322,296)	(10.81)	142,956	281,940	365,068	(83,127)
	Losses charge	23,200,682	(813,484)	24,014,166	(1,831,213)	1,017,729	3,009,875	92.31	2,778,305	(1,760,575)	(2,053,698)	293,122
	Operating reserve charge	13,747,084	6,608,858	7,138,226	8,205,974	(1,597,116)	(294,576)	503.72	(1,483,852)	(113,264)	(66,235)	(47,030)
	Total refund (charge) to customer	52,165,496	2,881,308	49,284,188	3,035,798	(154,490)	1,393,002	0.00	1,437,409	(1,591,899)	(1,754,865)	162,965

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.

2004 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	2004 Rider C Related to 2004 Refunded/(Charged)	Current Def Bal Alloc and 2004 Rider C Refund/(Charge)	2005 Rider C Refunded/(Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refunded/(Charged)	2004 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 19	Interconnection charge	11,184,699	(2,060,766)	13,245,465	(3,127,849)	1,067,083	(744,326)	(10.81)	80,470	986,612	1,044,689	(58,077)
	Losses charge	6,167,818	(681,464)	6,849,283	1,283,485	(1,964,950)	1,694,292	92.31	1,563,939	(3,528,888)	(3,740,926)	212,038
	Operating reserve charge	10,380,579	4,839,930	5,540,649	4,917,874	(77,944)	(163,775)	503.72	(824,973)	747,029	777,317	(30,287)
	Total refund (charge) to customer	27,733,097	2,097,700	25,635,397	3,073,511	(975,811)	786,191	0.00	819,436	(1,795,247)	(1,918,920)	123,673
STS Customer 20	Interconnection charge	1,164,950	(222,302)	1,387,252	(307,308)	85,006	(102,234)	(10.81)	11,053	73,953	80,293	(6,340)
	Losses charge	(2,534,179)	(66,073)	(2,468,106)	41,365	(107,438)	232,659	92.31	214,759	(322,197)	(346,207)	24,010
	Operating reserve charge	1,113,411	536,172	577,239	499,360	36,812	(27,474)	503.72	(138,392)	175,204	179,143	(3,940)
	Total refund (charge) to customer	(255,818)	247,797	(503,615)	233,418	14,380	102,951	0.00	87,420	(73,040)	(86,771)	13,731
STS Customer 21	Interconnection charge	1,244,157	(235,921)	1,480,079	(309,820)	73,899	(74,372)	(10.81)	8,041	65,858	72,592	(6,734)
	Losses charge	3,321,631	(72,857)	3,394,488	10,749	(83,606)	169,277	92.31	156,253	(239,859)	(265,723)	25,864
	Operating reserve charge	1,236,267	590,692	645,575	567,641	23,051	(17,828)	503.72	(89,804)	112,855	116,793	(3,938)
	Total refund (charge) to customer	5,802,056	281,913	5,520,142	268,570	13,344	77,076	0.00	74,490	(61,146)	(76,338)	15,192
STS Customer 22	Interconnection charge	158,340	(32,064)	190,404	(28,113)	(3,951)	(1,909)	(10.81)	206	(4,158)	(3,267)	(891)
	Losses charge	(294,525)	(18,505)	(276,020)	(55,377)	36,872	4,347	92.31	4,012	32,860	28,009	4,851
	Operating reserve charge	246,084	121,647	124,437	108,880	12,767	(240)	503.72	(1,208)	13,975	14,648	(672)
	Total refund (charge) to customer	109,899	71,078	38,821	25,389	45,689	2,198	0.00	3,011	42,678	39,390	3,288
STS Customer 23	Interconnection charge	76,833	(14,487)	91,319	(20,929)	6,442	(1,474)	(10.81)	159	6,283	6,774	(491)
	Losses charge	81,884	(8,675)	90,559	(43,668)	34,993	(33,524)	92.31	(30,945)	65,938	63,729	2,209
	Operating reserve charge	121,033	60,044	60,989	90,182	(30,138)	(139,093)	503.72	(700,645)	670,507	670,672	(165)
	Total refund (charge) to customer	279,751	36,883	242,868	25,585	11,297	(174,091)	0.00	(731,430)	742,728	741,174	1,553
STS Customer 24	Interconnection charge	9,785,205	(1,813,017)	11,598,222	(2,688,700)	875,683	(572,507)	(10.81)	61,895	813,788	865,173	(51,385)
	Losses charge	4,136,205	(659,641)	4,795,845	517,180	(1,176,820)	1,302,427	92.31	1,202,223	(2,379,043)	(2,571,184)	192,141
	Operating reserve charge	9,540,287	4,474,473	5,065,814	4,811,593	(337,120)	(196,307)	503.72	(988,847)	651,727	678,892	(27,164)
	Total refund (charge) to customer	23,461,696	2,001,815	21,459,881	2,640,072	(638,257)	533,613	0.00	275,270	(913,527)	(1,027,118)	113,592
STS Customer 25	Interconnection charge	208,652	(40,365)	249,017	(56,966)	16,601	(9,490)	(10.81)	1,026	15,575	16,608	(1,033)
	Losses charge	279,520	(11,247)	290,767	(8,638)	(2,609)	21,659	92.31	19,993	(22,601)	(26,622)	4,020
	Operating reserve charge	175,374	88,876	86,498	106,538	(17,663)	3,297	503.72	16,609	(34,271)	(33,477)	(794)
	Total refund (charge) to customer	663,546	37,264	626,282	40,934	(3,671)	15,467	0.00	37,627	(41,298)	(43,491)	2,193

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.

STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2004 Rider C Related to 2004 Refunded/(Charged)	Current Def Bal Alloc and 2004 Rider C Refund/(Charge)	2005 Rider C Refunded/(Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refunded/(Charged)	2004 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	675	(140)	814	(63)	(77)	0	0.00	0	(77)	(72)	(5)
	Losses charge	(2,618)	(13)	(2,604)	(267)	253	0	0.00	0	253	231	23
	Operating reserve charge	1,056	603	452	261	342	0	0.00	0	342	345	(3)
	Total refund (charge) to customer	(887)	450	(1,338)	(68)	518	0	0.00	0	518	504	15
STS Customer 27	Interconnection charge	1,900,532	(386,660)	2,287,192	(274,200)	(112,460)	(131,708)	(10.81)	14,239	(126,699)	(116,099)	(10,600)
	Losses charge	(2,980,515)	(84,486)	(2,896,029)	(849,001)	764,516	299,811	92.31	276,744	487,771	446,676	41,096
	Operating reserve charge	1,817,280	865,666	951,614	1,372,540	(506,874)	(28,729)	503.72	(144,715)	(362,159)	(354,840)	(7,319)
	Total refund (charge) to customer	737,297	394,520	342,777	249,339	145,181	139,374	0.00	146,269	(1,087)	(24,263)	23,176
STS Customer 28	Interconnection charge	17,414	(3,372)	20,787	(247)	(3,125)	(500)	(10.81)	54	(3,180)	(3,085)	(95)
	Losses charge	12,251	(916)	13,167	(13,951)	13,035	1,145	92.31	1,057	11,977	11,396	582
	Operating reserve charge	29,226	15,000	14,226	17,565	(2,565)	494	503.72	2,488	(5,053)	(4,971)	(82)
	Total refund (charge) to customer	58,892	10,712	48,180	3,367	7,345	1,139	0.00	3,600	3,745	3,341	405
STS Customer 29	Interconnection charge	9,418	(1,792)	11,210	(2,128)	337	(542)	(10.81)	59	278	331	(53)
	Losses charge	(33,402)	(624)	(32,778)	(351)	(273)	1,231	92.31	1,136	(1,409)	(1,582)	172
	Operating reserve charge	8,523	3,988	4,535	4,261	(273)	(312)	503.72	(1,571)	1,298	1,321	(24)
	Total refund (charge) to customer	(15,461)	1,572	(17,033)	1,782	(210)	377	0.00	(376)	167	70	96
STS Customer 30	Interconnection charge	384,197	(74,376)	458,573	(94,301)	19,926	(7,892)	(10.81)	853	19,073	21,250	(2,177)
	Losses charge	(1,260,945)	(41,490)	(1,219,455)	(97,110)	55,620	17,905	92.31	16,527	39,093	28,179	10,914
	Operating reserve charge	531,182	277,482	253,701	248,102	29,380	(7,216)	503.72	(36,347)	65,727	67,400	(1,673)
	Total refund (charge) to customer	(345,566)	161,616	(507,182)	56,691	104,925	2,797	0.00	(18,967)	123,892	116,829	7,063
STS Customer 31	Interconnection charge	0	0	0	0	0	(2,361)	(10.81)	255	(255)	(255)	0
	Losses charge	0	0	0	0	0	5,352	92.31	4,940	(4,940)	(4,940)	0
	Operating reserve charge	0	0	0	0	0	(2,522)	503.72	(12,704)	12,704	12,704	0
	Total refund (charge) to customer	0	0	0	0	0	469	0.00	(7,509)	7,509	7,509	0
STS Customer 32	Interconnection charge	388,804	(75,272)	464,076	(70,300)	(4,972)	(24,204)	(10.81)	2,617	(7,589)	(5,438)	(2,151)
	Losses charge	(996,761)	(21,459)	(975,303)	(102,547)	81,088	55,059	92.31	50,823	30,265	22,551	7,714
	Operating reserve charge	364,603	177,569	187,034	240,149	(62,580)	(8,671)	503.72	(43,679)	(18,902)	(17,647)	(1,254)
	Total refund (charge) to customer	(243,355)	80,838	(324,193)	67,302	13,536	22,184	0.00	9,761	3,774	(534)	4,309

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STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2004 Rider C Related to 2004 Refunded/(Charged)	Current Def Bal Alloc and 2004 Rider C Refund(Charge)	2005 Rider C Refunded/(Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refunded/(Charged)	2004 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 33	Interconnection charge	14,340,719	(2,739,242)	17,079,961	(3,342,143)	602,901	(789,001)	(10.81)	85,300	517,601	595,328	(77,728)
	Losses charge	27,454,575	(836,079)	28,290,654	(1,016,295)	180,216	1,795,543	92.31	1,657,400	(1,477,184)	(1,758,605)	281,421
	Operating reserve charge	13,389,960	6,419,000	6,970,961	7,385,396	(966,397)	(214,685)	503.72	(1,081,419)	115,023	158,934	(43,911)
	Total refund (charge) to customer	55,185,254	2,843,679	52,341,575	3,026,959	(183,280)	791,857	0.00	661,281	(844,561)	(1,004,343)	159,782
STS Customer 34	Interconnection charge	13,690	(2,532)	16,221	(3,645)	1,114	(507)	(10.81)	55	1,059	1,135	(76)
	Losses charge	(98,527)	(1,552)	(96,975)	1,260	(2,812)	1,152	92.31	1,063	(3,876)	(4,430)	555
	Operating reserve charge	27,086	12,911	14,175	4,794	8,116	(267)	503.72	(1,344)	9,461	9,536	(75)
	Total refund (charge) to customer	(57,751)	8,827	(66,578)	2,409	6,418	378	0.00	(226)	6,644	6,241	403
STS Customer 35	Interconnection charge	2,772,687	(534,110)	3,306,797	(597,936)	63,826	(163,679)	(10.81)	17,696	46,131	61,217	(15,086)
	Losses charge	5,235,180	(159,559)	5,394,739	(301,851)	142,292	373,135	92.31	344,427	(202,135)	(256,128)	53,993
	Operating reserve charge	2,622,208	1,247,363	1,374,846	1,487,047	(239,685)	15,601	503.72	78,587	(318,272)	(310,371)	(7,901)
	Total refund (charge) to customer	10,630,075	553,693	10,076,382	587,259	(33,566)	225,057	0.00	440,709	(474,276)	(505,282)	31,006
Total STS Customers	Interconnection charge	124,265,536	(23,645,060)	147,910,596	(29,096,501)	5,451,441	(7,774,419)	0.00	840,507	4,610,934	5,284,667	(673,732)
	Losses charge	132,805,100	(7,156,012)	139,961,113	(8,626,266)	1,470,254	17,660,554	0.00	16,301,808	(14,831,554)	(17,275,113)	2,443,558
	Operating reserve charge	116,391,271	55,721,256	60,670,015	64,316,007	(8,594,751)	(1,788,106)	0.00	(9,007,113)	412,362	788,012	(375,650)
	Total refund (charge) to customer	373,461,907	24,920,184	348,541,724	26,593,240	(1,673,056)	8,098,030	0.00	8,135,202	(9,808,258)	(11,202,434)	1,394,176

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