

2003 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	233,056,782	157,192,222	390,249,003	228,438,520	165,187,792	393,626,312	4,618,262	(7,995,570)	(3,377,308)
Losses charge	0	204,707,584	204,707,584	0	144,366,125	144,366,125	0	60,341,460	60,341,460
Operating reserve charge	121,873,023	116,055,102	237,928,125	87,352,846	87,352,846	174,705,691	34,520,177	28,702,256	63,222,434
Other system support services charge	2,225,616	0	2,225,616	2,485,773	0	2,485,773	(260,157)	0	(260,157)
<b>Subtotal</b>	<b>357,155,420</b>	<b>477,954,908</b>	<b>835,110,328</b>	<b>318,277,138</b>	<b>396,906,762</b>	<b>715,183,900</b>	<b>38,878,282</b>	<b>81,048,146</b>	<b>119,926,428</b>
Import/Export Losses	0	11,132,932	11,132,932						
Losses charge adj	0	715,444	715,444						
Other Revenue	1,840,432	1,429,616	3,270,048						
<b>Subtotal</b>	<b>1,840,432</b>	<b>13,277,993</b>	<b>15,118,424</b>						
<b>Total</b>	<b>358,995,852</b>	<b>491,232,901</b>	<b>850,228,753</b>						

DTS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2003 Rider C Related to 2003 Refunded/(Charged)	Current Def Bal Alloc and 2003 Rider C Refund/(Charge)	2004 Rider C Refunded/(Charged)	% related to 2003 <sup>1</sup>	2004 Rider C Relating to 2003 Refund/(Charged)	Total Refunded/(Charged)	2003 Refunded/(Charged) in 2003 DA Application(2005-034)	2003 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 = I-J-K
APL	Interconnection charge	45,124,588	893,637	44,230,951	1,203,144	(309,507)	1,564,503	(63.42)	(992,237)	682,730	35,670	458,177	188,883
	Operating reserve charge	23,328,786	6,606,867	16,721,919	11,269,198	(4,662,331)	(4,542,479)	48.11	(2,185,451)	(2,476,880)	124,445	(2,607,141)	5,816
	Other system support services charge	392,706	(44,556)	437,261	(85,318)	40,762	(100,944)	(23.82)	24,048	16,713	(4,251)	15,544	5,420
	Total refund (charge) to customer	68,846,080	7,455,948	61,390,131	12,387,024	(4,931,076)	(3,078,921)	0.00	(3,153,639)	(1,777,436)	155,864	(2,133,419)	200,119
CCES	Interconnection charge	38,812,552	771,253	38,041,299	1,011,124	(239,871)	1,324,366	(63.42)	(839,938)	600,067	78,870	359,177	162,020
	Operating reserve charge	20,949,993	5,925,731	15,024,262	9,833,350	(3,907,619)	(3,788,356)	48.11	(1,822,632)	(2,084,987)	103,346	(2,189,174)	841
	Other system support services charge	353,862	(39,364)	393,226	(73,833)	34,469	(84,995)	(23.82)	20,249	14,220	(3,927)	13,024	5,122
	Total refund (charge) to customer	60,116,406	6,657,620	53,458,786	10,770,641	(4,113,021)	(2,548,985)	0.00	(2,642,321)	(1,470,700)	178,289	(1,816,973)	167,984
EPDI	Interconnection charge	30,032,113	593,730	29,438,383	789,251	(195,521)	1,044,799	(63.42)	(662,631)	467,110	27,464	314,328	125,318
	Operating reserve charge	16,575,757	4,695,008	11,880,749	7,909,749	(3,214,741)	(3,033,287)	48.11	(1,459,357)	(1,755,383)	(19,246)	(1,736,798)	660
	Other system support services charge	274,959	(29,962)	304,920	(57,100)	27,139	(67,406)	(23.82)	16,059	11,080	(2,416)	9,570	3,927
	Total refund (charge) to customer	46,882,830	5,258,777	41,624,053	8,641,899	(3,383,123)	(2,055,895)	0.00	(2,105,930)	(1,277,193)	5,802	(1,412,900)	129,905
LTH	Interconnection charge	3,207,991	62,981	3,145,011	83,382	(20,401)	103,211	(63.42)	(65,458)	45,057	1,242	30,433	13,382
	Operating reserve charge	1,687,842	477,721	1,210,121	803,000	(325,279)	(299,644)	48.11	(144,163)	(181,116)	1,193	(182,375)	65
	Other system support services charge	29,580	(3,134)	32,714	(5,992)	2,858	(6,659)	(23.82)	1,586	1,271	(210)	1,051	430
	Total refund (charge) to customer	4,925,413	537,567	4,387,846	880,390	(342,823)	(203,092)	0.00	(208,035)	(134,788)	2,225	(150,890)	13,877

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DTS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2003 Rider C Related to 2003 Refunded/(Charged)	Current Def Bal Alloc and 2003 Rider C Refund/(Charge)	2004 Rider C Refunded/(Charged)	% related to 2003 <sup>1</sup>	2004 Rider C Relating to 2003 Refund/(Charged)	Total Refunded/(Charged)	2003 Refunded/(Charged) in 2003 DA Application(2005-034)	2003 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 = I-J-K
RDR	Interconnection charge	2,868,858	57,575	2,811,283	75,047	(17,472)	106,130	(63.42)	(67,310)	49,838	(65,489)	103,355	11,971
	Operating reserve charge	1,633,652	463,431	1,170,221	762,524	(299,092)	(308,120)	48.11	(148,241)	(150,851)	89,872	(240,789)	65
	Other system support services charge	26,481	(2,929)	29,411	(5,490)	2,561	(6,847)	(23.82)	1,631	930	(3,147)	3,670	407
	Total refund (charge) to customer	4,528,992	518,077	4,010,915	832,081	(314,004)	(208,837)	0.00	(213,920)	(100,084)	21,236	(133,763)	12,443
UNCA	Interconnection charge	99,633,517	1,965,766	97,667,751	2,708,620	(742,853)	3,633,359	(63.42)	(2,304,344)	1,561,491	(3,211,389)	4,358,616	414,264
	Operating reserve charge	54,857,767	15,550,115	39,307,653	27,140,765	(11,590,651)	(10,500,288)	48.11	(5,051,837)	(6,538,814)	2,704,767	(9,247,416)	3,835
	Other system support services charge	984,898	(126,732)	1,111,630	(230,077)	103,345	(234,029)	(23.82)	55,754	47,591	(127,786)	170,321	5,056
	Total refund (charge) to customer	155,476,182	17,389,149	138,087,033	29,619,309	(12,230,160)	(7,100,958)	0.00	(7,300,427)	(4,929,732)	(634,409)	(4,718,479)	423,155
DTS Customer 1	Interconnection charge	271,730	5,387	266,343	5,584	(197)	2,428	(63.42)	(1,540)	1,343	10,403	(10,196)	1,137
	Operating reserve charge	30,747	7,888	22,859	10,361	(2,473)	(7,050)	48.11	(3,392)	919	4,197	(3,279)	1
	Other system support services charge	9,285	(898)	10,183	(1,098)	201	(157)	(23.82)	37	163	324	(99)	(62)
	Total refund (charge) to customer	311,762	12,378	299,385	14,847	(2,470)	(4,779)	0.00	(4,895)	2,425	14,924	(13,575)	1,076
DTS Customer 2	Interconnection charge	(437,259)	(4,598)	(432,661)	0	(4,598)	0	0.00	0	(4,598)	(16,953)	14,216	(1,862)
	Operating reserve charge	0	0	0	0	0	0	0.00	0	0	0	0	0
	Other system support services charge	0	0	0	0	0	0	0.00	0	0	0	0	0
	Total refund (charge) to customer	(437,259)	(4,598)	(432,661)	0	(4,598)	0	0.00	0	(4,598)	(16,953)	14,216	(1,862)
DTS Customer 3	Interconnection charge	141,539	2,674	138,865	3,751	(1,077)	5,375	(63.42)	(3,409)	2,332	(5,094)	6,836	590
	Operating reserve charge	74,577	21,539	53,038	38,765	(17,227)	(15,604)	48.11	(7,507)	(9,719)	4,072	(13,795)	3
	Other system support services charge	1,303	(140)	1,443	(289)	149	(347)	(23.82)	83	67	(179)	225	20
	Total refund (charge) to customer	217,419	24,072	193,346	42,227	(18,154)	(10,576)	0.00	(10,833)	(7,321)	(1,201)	(6,734)	614
DTS Customer 4	Interconnection charge	400,890	7,457	393,433	7,594	(136)	1,234	(63.42)	(782)	646	13,415	(14,439)	1,670
	Operating reserve charge	48,118	15,746	32,372	20,658	(4,911)	(3,581)	48.11	(1,723)	(3,189)	2,590	(5,780)	1
	Other system support services charge	7,024	(626)	7,650	(1,031)	405	(80)	(23.82)	19	387	260	(33)	160
	Total refund (charge) to customer	456,032	22,578	433,455	27,220	(4,642)	(2,427)	0.00	(2,486)	(2,156)	16,265	(20,253)	1,831
DTS Customer 5	Interconnection charge	10,569	163	10,406	182	(19)	188	(63.42)	(119)	100	261	(205)	44
	Operating reserve charge	1,147	359	788	549	(189)	(546)	48.11	(262)	73	274	(200)	0
	Other system support services charge	363	9	354	(16)	25	(12)	(23.82)	3	22	2	0	19
	Total refund (charge) to customer	12,079	531	11,548	715	(183)	(370)	0.00	(379)	195	537	(405)	63

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DTS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2003 Rider C Related to 2003 Refunded/ (Charged)	Current Def Bal Alloc and 2003 Rider C Refund(Charge)	2004 Rider C Refunded/ (Charged)	% related to 2003 <sup>1</sup>	2004 Rider C Relating to 2003 Refund/ (Charged)	Total Refunded/ (Charged)	2003 Refunded/ (Charged) in 2003 DA Application(2005-034)	2003 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 = I-J-K
DTS Customer 6	Interconnection charge	146,576	2,925	143,650	5,203	(2,278)	4,710	(63.42)	(2,987)	709	(5,699)	5,798	610
	Operating reserve charge	35,778	11,186	24,592	25,143	(13,958)	(13,674)	48.11	(6,579)	(7,379)	5,012	(12,391)	1
	Other system support services charge	1,244	2	1,241	(103)	105	(304)	(23.82)	72	33	(155)	140	48
	Total refund (charge) to customer	183,597	14,113	169,483	30,244	(16,131)	(9,268)	0.00	(9,494)	(6,637)	(842)	(6,454)	659
DTS Customer 7	Interconnection charge	40,789	754	40,035	1,077	(323)	655	(63.42)	(416)	93	1,084	(1,162)	171
	Operating reserve charge	4,684	1,227	3,457	2,265	(1,038)	(1,902)	48.11	(915)	(123)	976	(1,099)	0
	Other system support services charge	1,108	(179)	1,287	(330)	151	(42)	(23.82)	10	141	13	128	0
	Total refund (charge) to customer	46,581	1,802	44,779	3,011	(1,210)	(1,289)	0.00	(1,321)	111	2,074	(2,134)	171
DTS Customer 8	Interconnection charge	15,646	303	15,344	170	133	103	(63.42)	(65)	198	961	(828)	65
	Operating reserve charge	2,589	632	1,958	451	180	(299)	48.11	(144)	324	265	59	0
	Other system support services charge	391	(35)	426	(33)	(3)	(7)	(23.82)	2	(4)	27	(41)	11
	Total refund (charge) to customer	18,626	899	17,727	588	311	(203)	0.00	(207)	518	1,253	(811)	76
DTS Customer 9	Interconnection charge	239,361	4,698	234,663	6,320	(1,623)	6,119	(63.42)	(3,881)	2,258	(1,916)	3,175	999
	Operating reserve charge	81,732	23,352	58,380	39,900	(16,548)	(17,765)	48.11	(8,547)	(8,000)	7,022	(15,025)	3
	Other system support services charge	1,417	(163)	1,581	(316)	152	(395)	(23.82)	94	58	(137)	174	21
	Total refund (charge) to customer	322,511	27,887	294,624	45,905	(18,018)	(12,041)	0.00	(12,334)	(5,684)	4,969	(11,677)	1,024
DTS Customer 10	Interconnection charge	365,835	7,347	358,488	842	6,506	0	0.00	0	6,506	23,269	(18,292)	1,528
	Operating reserve charge	2,777	392	2,384	57	336	0	0.00	0	336	164	172	0
	Other system support services charge	11,639	498	11,141	207	290	0	0.00	0	290	775	451	(935)
	Total refund (charge) to customer	380,251	8,237	372,013	1,106	7,131	0	0.00	0	7,131	24,208	(17,670)	594
DTS Customer 11	Interconnection charge	25,110	499	24,611	257	242	126	(63.42)	(80)	321	1,221	(1,182)	282
	Operating reserve charge	1,826	495	1,332	581	(87)	(365)	48.11	(175)	89	634	(360)	(186)
	Other system support services charge	335	(10)	344	(18)	9	(8)	(23.82)	2	7	13	(13)	6
	Total refund (charge) to customer	27,271	984	26,287	820	164	(247)	0.00	(253)	417	1,869	(1,555)	103
DTS Customer 12	Interconnection charge	52,671	1,097	51,574	1,935	(839)	3,616	(63.42)	(2,293)	1,455	(7,105)	8,349	211
	Operating reserve charge	28,460	10,199	18,260	22,277	(12,077)	(10,498)	48.11	(5,051)	(7,027)	1,680	(8,707)	0
	Other system support services charge	488	(5)	492	(123)	119	(233)	(23.82)	56	63	(153)	165	52
	Total refund (charge) to customer	81,618	11,291	70,327	24,089	(12,798)	(7,115)	0.00	(7,288)	(5,509)	(5,578)	(194)	263

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		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L = I-J-K
DTS Customer 13	Interconnection charge	8,722	851	7,870	0	851	0	0.00	0	851	1,078	(262)	36
	Operating reserve charge	2,366	302	2,064	0	302	0	0.00	0	302	299	3	0
	Other system support services charge	117	(87)	203	0	(87)	0	0.00	0	(87)	34	(111)	(10)
	Total refund (charge) to customer	11,204	1,066	10,138	0	1,066	0	0.00	0	1,066	1,410	(370)	26
DTS Customer 14	Interconnection charge	183,906	4,349	179,557	2,135	2,213	65	(63.42)	(41)	2,255	5,331	(3,819)	743
	Operating reserve charge	2,514	832	1,682	493	339	(190)	48.11	(91)	431	174	257	0
	Other system support services charge	3,828	(108)	3,936	(283)	175	(4)	(23.82)	1	174	127	(324)	370
	Total refund (charge) to customer	190,247	5,072	185,175	2,345	2,728	(129)	0.00	(132)	2,859	5,632	(3,886)	1,113
DTS Customer 15	Interconnection charge	254,214	4,744	249,470	6,498	(1,753)	8,061	(63.42)	(5,113)	3,359	(6,197)	8,496	1,060
	Operating reserve charge	111,844	32,310	79,534	56,979	(24,669)	(23,410)	48.11	(11,263)	(13,407)	7,565	(20,976)	4
	Other system support services charge	3,051	(222)	3,273	(512)	290	(520)	(23.82)	124	166	(282)	380	69
	Total refund (charge) to customer	369,109	36,832	332,277	62,965	(26,132)	(15,868)	0.00	(16,252)	(9,881)	1,086	(12,100)	1,133
DTS Customer 16	Interconnection charge	867,243	21,267	845,976	26,607	(5,340)	59,351	(63.42)	(37,641)	32,301	(17,570)	44,733	5,138
	Operating reserve charge	498,131	147,027	351,104	244,745	(97,719)	(172,308)	48.11	(82,900)	(14,819)	65,714	(79,122)	(1,412)
	Other system support services charge	8,590	(655)	9,245	(1,543)	888	(3,829)	(23.82)	912	(25)	(1,543)	1,236	283
	Total refund (charge) to customer	1,373,964	167,638	1,206,326	269,809	(102,171)	(116,787)	0.00	(119,629)	17,458	46,601	(33,152)	4,009
DTS Customer 17	Interconnection charge	28,136	901	27,235	968	(67)	1,431	(63.42)	(907)	841	572	156	113
	Operating reserve charge	3,429	1,508	1,921	1,852	(344)	(4,154)	48.11	(1,998)	1,655	1,976	(321)	0
	Other system support services charge	678	(18)	696	(107)	89	(92)	(23.82)	22	67	(43)	41	69
	Total refund (charge) to customer	32,243	2,391	29,852	2,713	(322)	(2,815)	0.00	(2,884)	2,562	2,504	(125)	182
DTS Customer 18	Interconnection charge	1,972,591	38,156	1,934,435	6,933	31,223	220	(63.42)	(140)	31,363	126,442	(103,320)	8,241
	Operating reserve charge	16,469	3,712	12,757	860	2,852	(639)	48.11	(307)	3,159	1,187	1,971	1
	Other system support services charge	11,765	449	11,316	182	268	(14)	(23.82)	3	264	746	(148)	(334)
	Total refund (charge) to customer	2,000,825	42,317	1,958,508	7,974	34,343	(433)	0.00	(444)	34,786	128,375	(101,497)	7,908
DTS Customer 19	Interconnection charge	538,649	10,745	527,905	16,009	(5,264)	18,788	(63.42)	(11,916)	6,652	(28,135)	32,537	2,250
	Operating reserve charge	310,822	87,538	223,283	164,947	(77,408)	(54,547)	48.11	(26,243)	(51,165)	8,336	(59,513)	12
	Other system support services charge	9,658	(1,049)	10,707	(2,198)	1,149	(1,212)	(23.82)	289	860	(1,173)	1,916	117
	Total refund (charge) to customer	859,130	97,234	761,896	178,758	(81,523)	(36,971)	0.00	(37,871)	(43,653)	(20,972)	(25,060)	2,379

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		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L = I-J-K
DTS Customer 20	Interconnection charge	88,379	1,079	87,300	946	133	614	(63.42)	(390)	522	3,623	(3,471)	371
	Operating reserve charge	10,200	2,650	7,550	3,539	(889)	(1,783)	48.11	(858)	(32)	1,154	(1,187)	1
	Other system support services charge	1,937	(124)	2,061	(176)	51	(40)	(23.82)	9	42	72	(37)	7
	Total refund (charge) to customer	100,516	3,604	96,911	4,310	(705)	(1,209)	0.00	(1,238)	533	4,849	(4,695)	379
DTS Customer 21	Interconnection charge	0	0	0	0	0	191	(63.42)	(121)	121	121	0	0
	Operating reserve charge	0	0	0	0	0	(553)	48.11	(266)	266	266	0	0
	Other system support services charge	0	0	0	0	0	(12)	(23.82)	3	(3)	(3)	0	0
	Total refund (charge) to customer	0	0	0	0	0	(375)	0.00	(384)	384	384	0	0
DTS Customer 22	Interconnection charge	6,822	131	6,691	128	4	47	(63.42)	(30)	33	310	(305)	29
	Operating reserve charge	417	127	290	158	(31)	(137)	48.11	(66)	35	79	(44)	0
	Other system support services charge	134	(9)	143	(17)	7	(3)	(23.82)	1	6	6	(3)	4
	Total refund (charge) to customer	7,373	249	7,124	269	(20)	(93)	0.00	(95)	75	395	(352)	32
DTS Customer 23	Interconnection charge	114,773	2,731	112,042	2,579	152	4,350	(63.42)	(2,759)	2,910	2,012	436	463
	Operating reserve charge	9,930	4,472	5,458	5,084	(613)	(12,628)	48.11	(6,075)	5,462	6,038	(576)	0
	Other system support services charge	409	4	405	(63)	67	(281)	(23.82)	67	0	(70)	11	60
	Total refund (charge) to customer	125,112	7,206	117,906	7,600	(394)	(8,559)	0.00	(8,767)	8,373	7,980	(130)	522
DTS Customer 24	Interconnection charge	556,091	10,504	545,587	20,619	(10,115)	4,340	(63.42)	(2,752)	(7,363)	(15,080)	5,614	2,103
	Operating reserve charge	89,429	23,498	65,931	58,983	(35,485)	(12,599)	48.11	(6,062)	(29,424)	3,790	(32,680)	(534)
	Other system support services charge	2,990	(581)	3,570	(1,237)	656	(280)	(23.82)	67	590	(194)	860	(77)
	Total refund (charge) to customer	648,510	33,421	615,089	78,365	(44,945)	(8,539)	0.00	(8,747)	(36,197)	(11,485)	(26,206)	1,493
DTS Customer 25	Interconnection charge	745,617	13,469	732,148	20,095	(6,626)	13,252	(63.42)	(8,405)	1,779	9,444	(10,788)	3,123
	Operating reserve charge	107,202	30,523	76,679	59,275	(28,752)	(38,475)	48.11	(18,511)	(10,241)	18,626	(28,873)	5
	Other system support services charge	8,342	(1,077)	9,419	(2,242)	1,164	(855)	(23.82)	204	961	(189)	1,073	77
	Total refund (charge) to customer	861,161	42,914	818,247	77,128	(34,214)	(26,077)	0.00	(26,712)	(7,502)	27,881	(38,588)	3,205
DTS Customer 26	Interconnection charge	2,859,870	55,990	2,803,880	118,753	(62,763)	59,118	(63.42)	(37,494)	(25,269)	(170,602)	133,444	11,889
	Operating reserve charge	704,978	177,981	526,997	479,232	(301,251)	(171,634)	48.11	(82,576)	(218,675)	41,504	(260,189)	10
	Other system support services charge	16,094	(4,852)	20,946	(10,406)	5,554	(3,814)	(23.82)	909	4,645	(2,970)	8,603	(987)
	Total refund (charge) to customer	3,580,942	229,119	3,351,823	587,579	(358,460)	(116,330)	0.00	(119,161)	(239,299)	(132,068)	(118,142)	10,911

<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	2003 Rider C Related to 2003 Refunded/(Charged)	Current Def Bal Alloc and 2003 Rider C Refund/(Charge)	2004 Rider C Refunded/(Charged)	% related to 2003 <sup>1</sup>	2004 Rider C Relating to 2003 Refund/(Charged)	Total Refunded/(Charged)	2003 Refunded/(Charged) in 2003 DA Application(2005-034)	2003 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 = I-J-K
DTS Customer 27	Interconnection charge	308,975	7,807	301,168	6,729	1,078	118	(63.42)	(75)	1,153	13,718	(13,845)	1,280
	Operating reserve charge	50,310	13,514	36,796	13,930	(415)	(341)	48.11	(164)	(251)	1,140	(1,394)	3
	Other system support services charge	37,823	(1,189)	39,013	(586)	(604)	(8)	(23.82)	2	(606)	1,051	(1,036)	(622)
	Total refund (charge) to customer	397,108	20,132	376,976	20,073	59	(231)	0.00	(237)	296	15,909	(16,275)	662
DTS Customer 28	Interconnection charge	381,638	7,493	374,145	39	7,454	0	0.00	0	7,454	26,040	(20,182)	1,596
	Operating reserve charge	450	162	288	1	161	0	0.00	0	161	21	140	0
	Other system support services charge	361	48	313	0	48	0	0.00	0	48	22	(27)	53
	Total refund (charge) to customer	382,449	7,704	374,745	40	7,663	0	0.00	0	7,663	26,083	(20,069)	1,650
DTS Customer 29	Interconnection charge	93,829	2,342	91,486	2,899	(557)	10,381	(63.42)	(6,584)	6,027	(2,748)	8,397	378
	Operating reserve charge	45,588	19,124	26,464	28,226	(9,102)	(30,139)	48.11	(14,500)	5,398	11,971	(6,574)	1
	Other system support services charge	2,056	85	1,971	(319)	404	(670)	(23.82)	160	244	(382)	325	301
	Total refund (charge) to customer	141,473	21,551	119,922	30,806	(9,255)	(20,427)	0.00	(20,925)	11,670	8,841	2,148	680
DTS Customer 30	Interconnection charge	1,321,287	26,589	1,294,698	1,350	25,239	5	(63.42)	(3)	25,243	85,987	(66,265)	5,520
	Operating reserve charge	1,061	207	854	13	194	(14)	48.11	(7)	201	67	134	0
	Other system support services charge	1,678	(538)	2,217	(26)	(512)	0	(23.82)	0	(512)	200	(585)	(127)
	Total refund (charge) to customer	1,324,026	26,258	1,297,768	1,337	24,921	(10)	0.00	(10)	24,931	86,254	(66,716)	5,394
DTS Customer 31	Interconnection charge	58,639	1,114	57,525	1,644	(530)	2,142	(63.42)	(1,359)	828	(2,446)	3,030	244
	Operating reserve charge	27,232	8,011	19,221	15,144	(7,133)	(6,220)	48.11	(2,992)	(4,141)	1,651	(5,793)	1
	Other system support services charge	592	(61)	652	(135)	75	(138)	(23.82)	33	42	(80)	111	11
	Total refund (charge) to customer	86,463	9,064	77,399	16,653	(7,589)	(4,216)	0.00	(4,318)	(3,271)	(875)	(2,652)	256
DTS Customer 32	Interconnection charge	1,714,320	34,351	1,679,969	46,586	(12,235)	38,224	(63.42)	(24,242)	12,007	(13,200)	18,051	7,156
	Operating reserve charge	534,417	154,793	379,624	265,133	(110,340)	(110,973)	48.11	(53,391)	(56,949)	44,954	(101,923)	21
	Other system support services charge	18,432	(1,948)	20,381	(3,963)	2,015	(2,466)	(23.82)	588	1,428	(1,073)	2,136	365
	Total refund (charge) to customer	2,267,170	187,196	2,079,974	307,756	(120,560)	(75,215)	0.00	(77,046)	(43,514)	30,681	(81,737)	7,542
Total DTS Customers	Interconnection charge	233,056,777	4,618,261	228,438,516	6,184,999	(1,566,738)	8,021,620	0.00	(5,087,461)	3,520,723	(3,101,083)	5,648,790	973,017
	Operating reserve charge	121,873,022	34,520,177	87,352,845	59,278,187	(24,758,009)	(23,184,201)	0.00	(11,154,247)	(13,603,762)	3,247,776	(16,860,759)	9,221
	Other system support services charge	2,225,616	(260,157)	2,485,772	(484,591)	224,435	(516,703)	0.00	123,097	101,338	(146,691)	228,696	19,332
	Total refund (charge) to customer	357,155,415	38,878,282	318,277,133	64,978,595	(26,100,313)	(15,679,285)	0.00	(16,118,611)	(9,981,702)	2	(10,983,273)	1,001,570

<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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Deferral Account Balances	Revenue Collected			Costs Paid			Deferral Balances (pre-Riders)		
	DTS	STS	Total	DTS	STS	Total	DTS	STS	Total
Interconnection charge	233,056,782	157,192,222	390,249,003	228,438,520	165,187,792	393,626,312	4,618,262	(7,995,570)	(3,377,308)
Losses charge	0	204,707,584	204,707,584	0	144,366,125	144,366,125	0	60,341,460	60,341,460
Operating reserve charge	121,873,023	116,055,102	237,928,125	87,352,846	87,352,846	174,705,691	34,520,177	28,702,256	63,222,434
Other system support services charge	2,225,616	0	2,225,616	2,485,773	0	2,485,773	(260,157)	0	(260,157)
<b>Subtotal</b>	<b>357,155,420</b>	<b>477,954,908</b>	<b>835,110,328</b>	<b>318,277,138</b>	<b>396,906,762</b>	<b>715,183,900</b>	<b>38,878,282</b>	<b>81,048,146</b>	<b>119,926,428</b>
Import/Export Losses	0	11,132,932	11,132,932						
Losses charge adj	0	715,444	715,444						
Other Revenue	1,840,432	1,429,616	3,270,048						
<b>Subtotal</b>	<b>1,840,432</b>	<b>13,277,993</b>	<b>15,118,424</b>						
<b>Total</b>	<b>358,995,852</b>	<b>491,232,901</b>	<b>850,228,753</b>						

STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2003 Rider C Related to 2003 Refunded/(Charged)	Current Def Bal Alloc and 2003 Rider C Refund/(Charge)	2004 Rider C Refunded/(Charged)	% related to 2003 <sup>1</sup>	2004 Rider C Relating to 2003 Refund/(Charged)	Total Refunded/(Charged)	2003 Refunded/(Charged) in 2003 DA Application(2005-034)	2003 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 = I-J-K
STS Customer 1	Interconnection charge	893,095	(45,368)	938,463	(47,555)	2,188	(167,306)	0.25	(416)	2,604	(1,055)	492	3,167
	Losses charge	700,699	462,646	238,053	467,810	(5,164)	425,869	(21.67)	(92,273)	87,109	25,381	76,525	(14,797)
	Operating reserve charge	805,995	199,895	606,100	192,334	7,561	(320,352)	19.47	(62,386)	69,947	19,174	47,172	3,600
	<b>Total refund (charge) to customer</b>	<b>2,399,789</b>	<b>617,174</b>	<b>1,782,616</b>	<b>612,589</b>	<b>4,585</b>	<b>(61,789)</b>	<b>0.00</b>	<b>(155,074)</b>	<b>159,659</b>	<b>43,500</b>	<b>124,189</b>	<b>(8,030)</b>
STS Customer 2	Interconnection charge	860,082	(42,313)	902,396	(28,599)	(13,714)	(60,237)	0.25	(150)	(13,565)	(550)	(16,836)	3,822
	Losses charge	(2,243,375)	501,534	(2,744,909)	328,048	173,485	153,329	(21.67)	(33,222)	206,707	122,840	111,532	(27,665)
	Operating reserve charge	1,024,081	257,853	766,227	159,819	98,034	(115,339)	19.47	(22,461)	120,495	86,143	34,315	37
	<b>Total refund (charge) to customer</b>	<b>(359,212)</b>	<b>717,074</b>	<b>(1,076,286)</b>	<b>459,269</b>	<b>257,805</b>	<b>(22,246)</b>	<b>0.00</b>	<b>(55,833)</b>	<b>313,638</b>	<b>208,433</b>	<b>129,011</b>	<b>(23,806)</b>
STS Customer 3	Interconnection charge	256,862	(11,756)	268,618	(10,945)	(811)	(62,093)	0.25	(154)	(656)	130	(1,942)	1,156
	Losses charge	(365,510)	116,387	(481,897)	104,278	12,108	158,055	(21.67)	(34,246)	46,354	30,828	22,153	(6,627)
	Operating reserve charge	231,028	61,421	169,607	52,058	9,363	(118,894)	19.47	(23,154)	32,517	20,495	12,011	10
	<b>Total refund (charge) to customer</b>	<b>122,380</b>	<b>166,052</b>	<b>(43,672)</b>	<b>145,391</b>	<b>20,661</b>	<b>(22,932)</b>	<b>0.00</b>	<b>(57,554)</b>	<b>78,214</b>	<b>51,454</b>	<b>32,222</b>	<b>(5,461)</b>
STS Customer 4	Interconnection charge	20,573,217	(1,058,018)	21,631,236	(1,209,708)	151,690	(2,992,624)	0.25	(7,444)	159,133	7,245	59,184	92,705
	Losses charge	13,137,381	7,947,802	5,189,579	8,819,957	(872,155)	7,617,588	(21.67)	(1,650,496)	778,341	254,301	966,138	(442,097)
	Operating reserve charge	15,340,486	3,828,001	11,512,485	4,023,545	(195,544)	(5,730,194)	19.47	(1,115,901)	920,357	153,934	765,780	643
	<b>Total refund (charge) to customer</b>	<b>49,051,085</b>	<b>10,717,785</b>	<b>38,333,300</b>	<b>11,633,795</b>	<b>(916,010)</b>	<b>(1,105,230)</b>	<b>0.00</b>	<b>(2,773,841)</b>	<b>1,857,832</b>	<b>415,480</b>	<b>1,791,102</b>	<b>(348,750)</b>

<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.

STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2003 Rider C Related to 2003 Refunded/(Charged)	Current Def Bal Alloc and 2003 Rider C Refund/(Charge)	2004 Rider C Refunded/(Charged)	% related to 2003 <sup>1</sup>	2004 Rider C Relating to 2003 Refund/(Charged)	Total Refunded/(Charged)	2003 Refunded/(Charged) in 2003 DA Application(2005-034)	2003 Refunded/(Charged) in 2004-2007 DA Application (2009-010) K	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 = I-J-K
STS Customer 5	Interconnection charge	0	0	0	0	0	(264,722)	0.25	(658)	658	658	0	0
	Losses charge	0	0	0	0	0	673,838	(21.67)	(146,000)	146,000	146,000	0	0
	Operating reserve charge	0	0	0	0	0	(506,882)	19.47	(98,711)	98,711	98,711	0	0
	Total refund (charge) to customer	0	0	0	0	0	(97,767)	0.00	(245,369)	245,369	245,369	0	0
STS Customer 6	Interconnection charge	1,095,487	(60,482)	1,155,969	(73,939)	13,457	(232,120)	0.25	(577)	14,034	(1,674)	10,728	4,980
	Losses charge	2,500,418	557,838	1,942,580	661,297	(103,459)	590,851	(21.67)	(128,019)	24,560	(6,398)	58,599	(27,641)
	Operating reserve charge	976,111	234,828	741,283	265,193	(30,364)	(444,457)	19.47	(86,554)	56,189	8,265	47,884	40
	Total refund (charge) to customer	4,572,017	732,185	3,839,832	852,551	(120,366)	(85,727)	0.00	(215,150)	94,784	194	117,211	(22,621)
STS Customer 7	Interconnection charge	8,311	(306)	8,617	(192)	(114)	(3,590)	0.25	(9)	(105)	(49)	(92)	36
	Losses charge	(47,621)	4,540	(52,161)	2,775	1,765	9,139	(21.67)	(1,980)	3,745	2,943	1,207	(405)
	Operating reserve charge	12,364	4,074	8,290	2,286	1,788	(6,875)	19.47	(1,339)	3,126	2,558	568	0
	Total refund (charge) to customer	(26,945)	8,309	(35,254)	4,870	3,439	(1,326)	0.00	(3,328)	6,767	5,452	1,683	(368)
STS Customer 8	Interconnection charge	7,019	(383)	7,402	(458)	75	(2,110)	0.25	(5)	80	(13)	61	32
	Losses charge	(25,988)	3,552	(29,540)	4,144	(593)	5,370	(21.67)	(1,164)	571	588	185	(202)
	Operating reserve charge	7,415	1,556	5,859	1,717	(162)	(4,039)	19.47	(787)	625	479	146	0
	Total refund (charge) to customer	(11,554)	4,724	(16,279)	5,403	(679)	(779)	0.00	(1,955)	1,276	1,054	392	(170)
STS Customer 9	Interconnection charge	14,784,936	(737,032)	15,521,968	(950,809)	213,778	(2,321,125)	0.25	(5,774)	219,551	(4)	152,773	66,782
	Losses charge	11,850,407	5,676,729	6,173,677	7,091,230	(1,414,500)	5,908,317	(21.67)	(1,280,150)	(134,350)	(297,582)	481,425	(318,193)
	Operating reserve charge	10,866,649	2,654,158	8,212,491	3,139,002	(484,844)	(4,444,426)	19.47	(865,510)	380,666	(159,492)	539,710	447
	Total refund (charge) to customer	37,501,992	7,593,856	29,908,137	9,279,422	(1,685,567)	(857,234)	0.00	(2,151,434)	465,867	(457,078)	1,173,908	(250,963)
STS Customer 10	Interconnection charge	5,548	(346)	5,893	(170)	(176)	(214)	0.25	(1)	(175)	45	(247)	26
	Losses charge	(21,068)	4,509	(25,578)	2,147	2,362	544	(21.67)	(118)	2,480	1,642	1,036	(198)
	Operating reserve charge	8,710	1,631	7,079	744	887	(410)	19.47	(80)	967	823	143	0
	Total refund (charge) to customer	(6,811)	5,794	(12,605)	2,722	3,073	(79)	0.00	(198)	3,271	2,510	932	(171)
STS Customer 11	Interconnection charge	1,225,618	(55,921)	1,281,539	(41,927)	(13,994)	(267,956)	0.25	(667)	(13,328)	(34)	(18,766)	5,472
	Losses charge	4,231,074	660,229	3,570,845	475,239	184,990	682,070	(21.67)	(147,784)	332,773	193,592	174,846	(35,664)
	Operating reserve charge	1,292,210	331,228	960,982	226,165	105,063	(513,075)	19.47	(99,917)	204,979	135,721	69,204	54
	Total refund (charge) to customer	6,748,902	935,536	5,813,366	659,478	276,058	(98,961)	0.00	(248,367)	524,425	329,279	225,284	(30,138)

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ALLOCATIONS - TOTAL YEAR  
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STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2003 Rider C Related to 2003 Refunded/(Charged)	Current Def Bal Alloc and 2003 Rider C Refund(Charge)	2004 Rider C Refunded/(Charged)	% related to 2003 <sup>1</sup>	2004 Rider C Relating to 2003 Refund/(Charged)	Total Refunded/(Charged)	2003 Refunded/(Charged) in 2003 DA Application(2005-034)	2003 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 = I-J-K
STS Customer 12	Interconnection charge	2,410,605	(94,596)	2,505,202	(97,899)	3,302	(555,656)	0.25	(1,382)	4,685	(269)	(5,876)	10,830
	Losses charge	2,674,604	1,275,867	1,398,737	1,245,195	30,672	1,414,397	(21.67)	(306,456)	337,129	191,371	210,826	(65,068)
	Operating reserve charge	2,350,427	561,481	1,788,946	521,305	40,176	(1,063,955)	19.47	(207,195)	247,371	137,380	109,897	94
	Total refund (charge) to customer	7,435,637	1,742,752	5,692,885	1,668,601	74,151	(205,214)	0.00	(515,034)	589,185	328,482	314,846	(54,144)
STS Customer 13	Interconnection charge	15,924,932	(821,572)	16,746,503	(977,428)	155,856	(2,565,794)	0.25	(6,382)	162,238	(13,843)	104,072	72,009
	Losses charge	23,753,364	6,799,281	16,954,083	7,823,677	(1,024,396)	6,531,109	(21.67)	(1,415,090)	390,694	(4,433)	748,387	(353,260)
	Operating reserve charge	12,543,501	2,978,078	9,565,423	3,256,936	(278,857)	(4,912,910)	19.47	(956,743)	677,885	81,309	596,045	531
	Total refund (charge) to customer	52,221,797	8,955,788	43,266,010	10,103,185	(1,147,398)	(947,595)	0.00	(2,378,215)	1,230,817	63,032	1,448,504	(280,719)
STS Customer 14	Interconnection charge	383,369	(19,497)	402,866	(27,631)	8,134	(65,272)	0.25	(162)	8,296	(351)	6,906	1,741
	Losses charge	(859,516)	167,633	(1,027,149)	230,765	(63,132)	166,148	(21.67)	(35,999)	(27,133)	(27,842)	10,449	(9,739)
	Operating reserve charge	335,951	80,063	255,888	104,145	(24,083)	(124,982)	19.47	(24,339)	256	(17,227)	17,469	14
	Total refund (charge) to customer	(140,196)	228,199	(368,395)	307,279	(79,080)	(24,106)	0.00	(60,501)	(18,580)	(45,419)	34,824	(7,985)
STS Customer 15	Interconnection charge	1,442,964	(71,511)	1,514,475	(95,717)	24,206	(380,769)	0.25	(947)	25,154	7,178	11,537	6,439
	Losses charge	823,448	644,369	179,079	846,521	(202,152)	969,229	(21.67)	(210,002)	7,850	(25,813)	78,677	(45,014)
	Operating reserve charge	1,410,360	375,795	1,034,565	461,399	(85,604)	(729,085)	19.47	(141,982)	56,378	(53,739)	110,072	44
	Total refund (charge) to customer	3,676,771	948,653	2,728,118	1,212,203	(263,550)	(140,625)	0.00	(352,932)	89,381	(72,374)	200,286	(38,531)
STS Customer 16	Interconnection charge	25,992,472	(1,323,004)	27,315,476	(1,600,063)	277,059	(2,898,301)	0.25	(7,209)	284,268	(21,490)	187,972	117,786
	Losses charge	47,698,725	10,046,253	37,652,472	11,753,221	(1,706,968)	7,377,492	(21.67)	(1,598,475)	(108,493)	(647,271)	1,075,814	(537,037)
	Operating reserve charge	18,883,953	4,635,987	14,247,966	5,147,597	(511,610)	(5,549,587)	19.47	(1,080,729)	569,119	(419,760)	988,091	789
	Total refund (charge) to customer	92,575,149	13,359,236	79,215,913	15,300,756	(1,941,520)	(1,070,395)	0.00	(2,686,414)	744,894	(1,088,521)	2,251,877	(418,462)
STS Customer 17	Interconnection charge	123,862	(9,453)	133,315	(5,128)	(4,326)	(498)	0.25	(1)	(4,325)	946	(5,836)	565
	Losses charge	177,678	108,918	68,760	57,828	51,090	1,267	(21.67)	(275)	51,364	21,413	34,024	(4,073)
	Operating reserve charge	163,824	38,820	125,004	19,863	18,958	(953)	19.47	(186)	19,143	12,665	6,467	10
	Total refund (charge) to customer	465,364	138,285	327,079	72,564	65,721	(184)	0.00	(461)	66,183	35,024	34,656	(3,497)
STS Customer 18	Interconnection charge	18,475,943	(921,932)	19,397,876	(1,231,044)	309,112	(2,882,120)	0.25	(7,169)	316,281	103	232,721	83,457
	Losses charge	32,232,698	6,894,071	25,338,627	8,920,209	(2,026,139)	7,336,305	(21.67)	(1,589,551)	(436,588)	(565,267)	519,713	(391,035)
	Operating reserve charge	13,290,400	3,258,525	10,031,875	3,989,247	(730,722)	(5,518,605)	19.47	(1,074,696)	343,974	(352,254)	695,707	521
	Total refund (charge) to customer	63,999,041	9,230,663	54,768,378	11,678,412	(2,447,749)	(1,064,419)	0.00	(2,671,416)	223,667	(917,418)	1,448,142	(307,057)

<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.

2003 DEFERRAL ACCOUNT CUSTOMER  
ALLOCATIONS - TOTAL YEAR  
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STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2003 Rider C Related to 2003 Refunded/(Charged)	Current Def Bal Alloc and 2003 Rider C Refund(Charge)	2004 Rider C Refunded/(Charged)	% related to 2003 <sup>1</sup>	2004 Rider C Relating to 2003 Refund/(Charged)	Total Refunded/(Charged)	2003 Refunded/(Charged) in 2003 DA Application(2005-034)	2003 Refunded/(Charged) in 2004-2007 DA Application (2009-010) K	Current Refund/(Charge) to Customer L = I-J-K
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L = I-J-K
STS Customer 19	Interconnection charge	1,373,727	(70,559)	1,444,286	191,996	(262,555)	(11,073)	0.25	(28)	(262,528)	110	(268,842)	6,205
	Losses charge	(65,013)	33,814	(98,827)	(90,935)	124,749	28,185	(21.67)	(6,107)	130,856	8,426	124,974	(2,544)
	Operating reserve charge	97,466	23,919	73,548	(59,817)	83,736	(21,202)	19.47	(4,129)	87,865	6,663	81,199	3
	Total refund (charge) to customer	1,406,180	(12,826)	1,419,006	41,244	(54,070)	(4,089)	0.00	(10,263)	(43,807)	15,198	(62,669)	3,664
STS Customer 20	Interconnection charge	16,650,027	(843,714)	17,493,741	(1,003,752)	160,038	(2,411,172)	0.25	(5,998)	166,036	1,644	89,342	75,049
	Losses charge	34,772,133	6,477,865	28,294,268	7,466,183	(988,318)	6,137,528	(21.67)	(1,329,813)	341,495	(81,989)	779,630	(356,147)
	Operating reserve charge	12,170,460	3,126,713	9,043,747	3,415,381	(288,668)	(4,616,846)	19.47	(899,087)	610,419	(102,262)	712,164	517
	Total refund (charge) to customer	63,592,620	8,760,864	54,831,757	9,877,811	(1,116,948)	(890,490)	0.00	(2,234,898)	1,117,950	(182,606)	1,581,137	(280,581)
STS Customer 21	Interconnection charge	7,075,279	(362,805)	7,438,084	(461,621)	98,817	(1,850,008)	0.25	(4,602)	103,419	(167)	71,487	32,099
	Losses charge	(5,135,419)	1,887,761	(7,023,179)	2,333,793	(446,032)	4,709,112	(21.67)	(1,020,319)	574,287	649,052	33,966	(108,730)
	Operating reserve charge	3,764,994	856,121	2,908,873	1,000,585	(144,463)	(3,542,346)	19.47	(689,838)	545,375	467,870	77,354	151
	Total refund (charge) to customer	5,704,855	2,381,077	3,323,777	2,872,756	(491,679)	(683,242)	0.00	(1,714,759)	1,223,080	1,116,755	182,807	(76,481)
STS Customer 22	Interconnection charge	186,849	(8,754)	195,603	(13,406)	4,651	(50,659)	0.25	(126)	4,777	7	3,930	840
	Losses charge	349,843	113,103	236,740	167,264	(54,162)	145,439	(21.67)	(31,512)	(22,650)	53,315	(69,351)	(6,614)
	Operating reserve charge	259,966	60,888	199,077	85,065	(24,177)	(85,748)	19.47	(16,699)	(7,478)	32,703	(40,185)	5
	Total refund (charge) to customer	796,657	165,236	631,421	238,924	(73,687)	9,032	0.00	(48,337)	(25,351)	86,025	(105,607)	(5,769)
STS Customer 23	Interconnection charge	1,996,722	(116,899)	2,113,621	(141,721)	24,822	(367,318)	0.25	(914)	25,736	9,936	6,970	8,829
	Losses charge	(1,853,943)	829,647	(2,683,590)	1,004,680	(175,032)	934,992	(21.67)	(202,584)	27,552	18,262	70,947	(61,657)
	Operating reserve charge	2,025,168	569,442	1,455,726	641,825	(72,383)	(703,331)	19.47	(136,967)	64,584	(26,860)	91,399	45
	Total refund (charge) to customer	2,167,948	1,282,191	885,757	1,504,784	(222,593)	(135,657)	0.00	(340,465)	117,872	1,339	169,317	(52,784)
STS Customer 24	Interconnection charge	752	(7)	760	(9)	2	(94)	0.25	0	2	2	(4)	3
	Losses charge	(1,558)	477	(2,035)	419	58	240	(21.67)	(52)	110	72	57	(19)
	Operating reserve charge	653	155	498	131	24	(181)	19.47	(35)	59	43	16	0
	Total refund (charge) to customer	(153)	625	(777)	541	84	(35)	0.00	(88)	171	117	69	(15)
STS Customer 25	Interconnection charge	386	7	380	0	7	0	0.00	0	7	25	(20)	2
	Losses charge	(6,132)	1,968	(8,100)	62	1,906	0	0.00	0	1,906	1,121	843	(58)
	Operating reserve charge	2,953	194	2,759	6	188	0	0.00	0	188	180	8	0
	Total refund (charge) to customer	(2,793)	2,168	(4,961)	68	2,100	0	0.00	0	2,100	1,326	830	(56)

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		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L = I-J-K
STS Customer 26	Interconnection charge	1,676,954	(82,398)	1,759,352	(78,917)	(3,481)	(265,282)	0.25	(660)	(2,821)	506	(10,863)	7,537
	Losses charge	(4,154,251)	909,088	(5,063,339)	839,214	69,874	675,264	(21.67)	(146,309)	216,183	122,795	140,673	(47,285)
	Operating reserve charge	1,706,934	411,127	1,295,807	360,698	50,429	(507,955)	19.47	(98,919)	149,348	84,690	64,585	73
	Total refund (charge) to customer	(770,363)	1,237,817	(2,008,180)	1,120,995	116,822	(97,974)	0.00	(245,888)	362,710	207,991	194,395	(39,675)
STS Customer 27	Interconnection charge	4,328	(252)	4,581	(954)	702	(99)	0.25	0	702	(237)	919	20
	Losses charge	0	0	0	0	0	253	(21.67)	(55)	55	55	0	0
	Operating reserve charge	5,981	1,119	4,862	3,919	(2,799)	(190)	19.47	(37)	(2,762)	(1,395)	(1,367)	0
	Total refund (charge) to customer	10,310	867	9,443	2,965	(2,098)	(37)	0.00	(92)	(2,006)	(1,578)	(449)	20
STS Customer 28	Interconnection charge	3,079,252	(153,309)	3,232,561	(332,465)	179,156	(17,947)	0.25	(45)	179,200	(658)	166,019	13,840
	Losses charge	637,935	126,756	511,180	275,877	(149,121)	45,682	(21.67)	(9,898)	(139,223)	20,087	(147,368)	(11,943)
	Operating reserve charge	400,972	118,478	282,495	235,645	(117,167)	(34,364)	19.47	(6,692)	(110,475)	19,798	(130,279)	6
	Total refund (charge) to customer	4,118,160	91,924	4,026,236	179,057	(87,133)	(6,628)	0.00	(16,635)	(70,498)	39,227	(111,628)	1,902
STS Customer 29	Interconnection charge	3,506,814	(176,552)	3,683,366	(199,225)	22,673	(522,363)	0.25	(1,299)	23,973	(4,329)	12,389	15,913
	Losses charge	9,266,836	1,791,136	7,475,700	1,949,333	(158,197)	1,329,651	(21.67)	(288,094)	129,898	(40,717)	262,661	(92,047)
	Operating reserve charge	3,285,879	780,855	2,505,024	808,137	(27,282)	(1,000,206)	19.47	(194,781)	167,499	(12,640)	179,996	142
	Total refund (charge) to customer	16,059,529	2,395,440	13,664,090	2,558,245	(162,805)	(192,918)	0.00	(484,174)	321,369	(57,686)	455,047	(75,991)
STS Customer 30	Interconnection charge	16,326,437	(865,779)	17,192,216	(1,126,599)	260,819	(2,799,671)	0.25	(6,964)	267,783	15,780	178,596	73,407
	Losses charge	33,867,957	5,896,267	27,971,690	7,492,340	(1,596,073)	7,126,435	(21.67)	(1,544,079)	(51,994)	(164,265)	461,972	(349,701)
	Operating reserve charge	11,889,874	3,025,843	8,864,031	3,629,124	(603,281)	(5,360,734)	19.47	(1,043,952)	440,671	(211,301)	651,538	434
	Total refund (charge) to customer	62,084,268	8,056,332	54,027,937	9,994,866	(1,938,534)	(1,033,969)	0.00	(2,594,995)	656,460	(359,786)	1,292,106	(275,860)
STS Customer 31	Interconnection charge	178,407	(8,047)	186,454	(4,823)	(3,223)	(22,794)	0.25	(57)	(3,167)	(346)	(3,611)	790
	Losses charge	(254,942)	128,539	(383,480)	74,252	54,287	58,022	(21.67)	(12,572)	66,858	40,658	33,700	(7,500)
	Operating reserve charge	282,083	66,797	215,286	36,453	30,344	(43,646)	19.47	(8,500)	38,843	29,257	9,576	10
	Total refund (charge) to customer	205,548	187,289	18,259	105,882	81,407	(8,418)	0.00	(21,128)	102,535	69,570	39,665	(6,699)
STS Customer 32	Interconnection charge	215,591	(11,488)	227,079	(20,291)	8,803	(25,675)	0.25	(64)	8,867	2,208	5,697	962
	Losses charge	91,066	72,668	18,398	127,921	(55,253)	65,355	(21.67)	(14,160)	(41,093)	(32,653)	(2,617)	(5,823)
	Operating reserve charge	186,836	47,538	139,298	77,469	(29,931)	(49,162)	19.47	(9,574)	(20,357)	(27,618)	7,257	4
	Total refund (charge) to customer	493,493	108,718	384,776	185,098	(76,381)	(9,482)	0.00	(23,798)	(52,583)	(58,064)	10,337	(4,856)

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STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2003 Rider C Related to 2003 Refunded/(Charged)	Current Def Bal Alloc and 2003 Rider C Refund/(Charge)	2004 Rider C Refunded/(Charged)	% related to 2003 <sup>1</sup>	2004 Rider C Relating to 2003 Refund/(Charged)	Total Refunded/(Charged)	2003 Refunded/(Charged) in 2003 DA Application(2005-034)	2003 Refunded/(Charged) in 2004-2007 DA Application (2009-010) K	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 = I-J-K
STS Customer 33	Interconnection charge	456,371	(21,524)	477,896	(23,553)	2,029	(40,999)	0.25	(102)	2,131	788	(698)	2,041
	Losses charge	975,659	200,213	775,446	212,555	(12,341)	104,362	(21.67)	(22,612)	10,271	(12,623)	35,351	(12,457)
	Operating reserve charge	431,417	109,672	321,745	109,594	78	(78,505)	19.47	(15,288)	15,366	(14,443)	29,791	18
	<b>Total refund (charge) to customer</b>	<b>1,863,448</b>	<b>288,361</b>	<b>1,575,087</b>	<b>298,596</b>	<b>(10,235)</b>	<b>(15,142)</b>	<b>0.00</b>	<b>(38,002)</b>	<b>27,767</b>	<b>(26,278)</b>	<b>64,444</b>	<b>(10,398)</b>
Total STS Customers	Interconnection charge	157,192,221	(7,995,570)	165,187,791	(9,614,551)	1,618,981	(24,107,662)	0.00	(59,966)	1,678,947	2,242	968,162	708,543
	Losses charge	204,707,590	60,341,460	144,366,130	70,687,302	(10,345,842)	61,381,439	0.00	(13,299,465)	2,953,623	(2,112)	6,296,973	(3,341,238)
	Operating reserve charge	116,055,103	28,702,257	87,352,846	31,907,571	(3,205,314)	(46,149,436)	0.00	(8,987,165)	5,781,851	(129)	5,773,736	8,244
	<b>Total refund (charge) to customer</b>	<b>477,954,913</b>	<b>81,048,146</b>	<b>396,906,767</b>	<b>92,980,321</b>	<b>(11,932,175)</b>	<b>(8,875,658)</b>	<b>0.00</b>	<b>(22,346,596)</b>	<b>10,414,421</b>	<b>0</b>	<b>13,038,871</b>	<b>(2,624,451)</b>

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