

Production Year: 2002

(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 | 14,818 | 16,290 | 31,108 | (4,662) | (3,376) | (8,038) | 19,480 | 19,666 | 39,146 |
| Losses charge | 0 | 10,113 | 10,113 | 0 | 2,300,195 | 2,300,195 | 0 | (2,290,082) | (2,290,082) |
| Operating reserve charge | 11,872 | 11,087 | 22,959 | 0 | 0 | 0 | 11,872 | 11,087 | 22,959 |
| Other system support services charge | 373 | 0 | 373 | 0 | 0 | 0 | 373 | 0 | 373 |
| Subtotal | 27,062 | 37,490 | 64,552 | (4,662) | 2,296,819 | 2,292,157 | 31,724 | (2,259,328) | (2,227,604) |
| Other Revenue | 4,662 | 3,376 | 8,038 | | | | | | |
| Subtotal | 4,662 | 3,376 | 8,038 | | | | | | |
| Total | 31,724 | 40,866 | 72,590 | | | | | | |

DTS CUSTOMERS

| | | Actual Revenue Collected | Deferral Balance Allocation Refund (Charge) |
|----------------|--------------------------------------|--------------------------|---|
| APL | Interconnection charge | 47,994,957 | 3,933 |
| | Operating reserve charge | 18,397,963 | 2,355 |
| | Other system support services charge | 451,375 | 65 |
| | Total refund (charge) to customer | 66,844,294 | 6,352 |
| CCES | Interconnection charge | 39,402,707 | 3,237 |
| | Operating reserve charge | 15,684,387 | 2,022 |
| | Other system support services charge | 396,990 | 59 |
| | Total refund (charge) to customer | 55,484,084 | 5,318 |
| EPDI | Interconnection charge | 29,987,468 | 2,474 |
| | Operating reserve charge | 12,324,909 | 1,589 |
| | Other system support services charge | 309,099 | 50 |
| | Total refund (charge) to customer | 42,621,475 | 4,113 |
| LTH | Interconnection charge | 3,063,684 | 251 |
| | Operating reserve charge | 1,243,064 | 162 |
| | Other system support services charge | 35,185 | 5 |
| | Total refund (charge) to customer | 4,341,934 | 418 |
| RDR | Interconnection charge | 2,814,003 | 232 |
| | Operating reserve charge | 1,201,201 | 155 |
| | Other system support services charge | 28,677 | 4 |
| | Total refund (charge) to customer | 4,043,880 | 391 |
| UNCA | Interconnection charge | 102,117,125 | 8,377 |
| | Operating reserve charge | 41,373,151 | 5,294 |
| | Other system support services charge | 1,115,065 | 166 |
| | Total refund (charge) to customer | 144,605,341 | 13,837 |
| DTS Customer 1 | Interconnection charge | 70,761 | 6 |
| | Operating reserve charge | 487 | 0 |
| | Other system support services charge | 670 | 0 |
| | Total refund (charge) to customer | 71,919 | 6 |

Production Year: 2002

(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 | 14,818 | 16,290 | 31,108 | (4,662) | (3,376) | (8,038) | 19,480 | 19,666 | 39,146 |
| Losses charge | 0 | 10,113 | 10,113 | 0 | 2,300,195 | 2,300,195 | 0 | (2,290,082) | (2,290,082) |
| Operating reserve charge | 11,872 | 11,087 | 22,959 | 0 | 0 | 0 | 11,872 | 11,087 | 22,959 |
| Other system support services charge | 373 | 0 | 373 | 0 | 0 | 0 | 373 | 0 | 373 |
| Subtotal | 27,062 | 37,490 | 64,552 | (4,662) | 2,296,819 | 2,292,157 | 31,724 | (2,259,328) | (2,227,604) |
| Other Revenue | 4,662 | 3,376 | 8,038 | | | | | | |
| Subtotal | 4,662 | 3,376 | 8,038 | | | | | | |
| Total | 31,724 | 40,866 | 72,590 | | | | | | |

| | | Actual Revenue Collected | Deferral Balance Allocation Refund (Charge) |
|----------------|--------------------------------------|--------------------------|---|
| DTS Customer 2 | Interconnection charge | 417,936 | 34 |
| | Operating reserve charge | 0 | 0 |
| | Other system support services charge | 0 | 0 |
| | Total refund (charge) to customer | 417,936 | 34 |
| DTS Customer 3 | Interconnection charge | 140,180 | 11 |
| | Operating reserve charge | 54,195 | 7 |
| | Other system support services charge | 1,433 | 0 |
| | Total refund (charge) to customer | 195,809 | 18 |
| DTS Customer 4 | Interconnection charge | 2,420 | 0 |
| | Operating reserve charge | 2,723 | 0 |
| | Other system support services charge | 68 | 0 |
| | Total refund (charge) to customer | 5,211 | 1 |
| DTS Customer 5 | Interconnection charge | 15,969 | 1 |
| | Operating reserve charge | 214 | 0 |
| | Other system support services charge | 172 | 0 |
| | Total refund (charge) to customer | 16,355 | 1 |
| DTS Customer 6 | Interconnection charge | 47,957 | 4 |
| | Operating reserve charge | 4,465 | 1 |
| | Other system support services charge | 134 | 0 |
| | Total refund (charge) to customer | 52,556 | 5 |
| DTS Customer 7 | Interconnection charge | 555,978 | 43 |
| | Operating reserve charge | 72,152 | 4 |
| | Other system support services charge | 4,349 | 0 |
| | Total refund (charge) to customer | 632,479 | 47 |
| DTS Customer 8 | Interconnection charge | 42,868 | 4 |
| | Operating reserve charge | 3,040 | 0 |
| | Other system support services charge | 1,031 | 0 |
| | Total refund (charge) to customer | 46,940 | 4 |

Production Year: 2002

(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 | 14,818 | 16,290 | 31,108 | (4,662) | (3,376) | (8,038) | 19,480 | 19,666 | 39,146 |
| Losses charge | 0 | 10,113 | 10,113 | 0 | 2,300,195 | 2,300,195 | 0 | (2,290,082) | (2,290,082) |
| Operating reserve charge | 11,872 | 11,087 | 22,959 | 0 | 0 | 0 | 11,872 | 11,087 | 22,959 |
| Other system support services charge | 373 | 0 | 373 | 0 | 0 | 0 | 373 | 0 | 373 |
| Subtotal | 27,062 | 37,490 | 64,552 | (4,662) | 2,296,819 | 2,292,157 | 31,724 | (2,259,328) | (2,227,604) |
| Other Revenue | 4,662 | 3,376 | 8,038 | | | | | | |
| Subtotal | 4,662 | 3,376 | 8,038 | | | | | | |
| Total | 31,724 | 40,866 | 72,590 | | | | | | |

| | | Actual Revenue Collected | Deferral Balance Allocation Refund (Charge) |
|-----------------|--------------------------------------|--------------------------|---|
| DTS Customer 9 | Interconnection charge | 1,988,447 | 164 |
| | Operating reserve charge | 670,420 | 87 |
| | Other system support services charge | 24,204 | 3 |
| | Total refund (charge) to customer | 2,683,071 | 254 |
| DTS Customer 10 | Interconnection charge | 427,576 | 36 |
| | Operating reserve charge | 44,243 | 5 |
| | Other system support services charge | 6,153 | 1 |
| | Total refund (charge) to customer | 477,973 | 42 |
| DTS Customer 11 | Interconnection charge | 207,463 | 17 |
| | Operating reserve charge | 65,724 | 8 |
| | Other system support services charge | 2,761 | 0 |
| | Total refund (charge) to customer | 275,948 | 26 |
| DTS Customer 12 | Interconnection charge | 1,594,081 | 131 |
| | Operating reserve charge | 368,991 | 47 |
| | Other system support services charge | 21,491 | 3 |
| | Total refund (charge) to customer | 1,984,562 | 181 |
| DTS Customer 13 | Interconnection charge | 226,890 | 18 |
| | Operating reserve charge | 76,806 | 10 |
| | Other system support services charge | 6,376 | 1 |
| | Total refund (charge) to customer | 310,072 | 29 |
| DTS Customer 14 | Interconnection charge | 247,528 | 21 |
| | Operating reserve charge | 4,085 | 1 |
| | Other system support services charge | 6,511 | 1 |
| | Total refund (charge) to customer | 258,124 | 22 |
| DTS Customer 15 | Interconnection charge | 154,169 | 13 |
| | Operating reserve charge | 211,126 | 29 |
| | Other system support services charge | 4,201 | 1 |
| | Total refund (charge) to customer | 369,496 | 42 |

Production Year: 2002

(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 | 14,818 | 16,290 | 31,108 | (4,662) | (3,376) | (8,038) | 19,480 | 19,666 | 39,146 |
| Losses charge | 0 | 10,113 | 10,113 | 0 | 2,300,195 | 2,300,195 | 0 | (2,290,082) | (2,290,082) |
| Operating reserve charge | 11,872 | 11,087 | 22,959 | 0 | 0 | 0 | 11,872 | 11,087 | 22,959 |
| Other system support services charge | 373 | 0 | 373 | 0 | 0 | 0 | 373 | 0 | 373 |
| Subtotal | 27,062 | 37,490 | 64,552 | (4,662) | 2,296,819 | 2,292,157 | 31,724 | (2,259,328) | (2,227,604) |
| Other Revenue | 4,662 | 3,376 | 8,038 | | | | | | |
| Subtotal | 4,662 | 3,376 | 8,038 | | | | | | |
| Total | 31,724 | 40,866 | 72,590 | | | | | | |

| | | Actual Revenue Collected | Deferral Balance Allocation Refund (Charge) |
|-----------------|--------------------------------------|--------------------------|---|
| DTS Customer 16 | Interconnection charge | 546,942 | 45 |
| | Operating reserve charge | 233,699 | 30 |
| | Other system support services charge | 10,084 | 1 |
| | Total refund (charge) to customer | 790,725 | 77 |
| DTS Customer 17 | Interconnection charge | 1,341,143 | 109 |
| | Operating reserve charge | 5,247 | 1 |
| | Other system support services charge | 21,039 | 3 |
| | Total refund (charge) to customer | 1,367,429 | 112 |
| DTS Customer 18 | Interconnection charge | 310,572 | 25 |
| | Operating reserve charge | 51,460 | 6 |
| | Other system support services charge | 20,271 | 3 |
| | Total refund (charge) to customer | 382,303 | 34 |
| DTS Customer 19 | Interconnection charge | 55,417 | 5 |
| | Operating reserve charge | 18,691 | 2 |
| | Other system support services charge | 622 | 0 |
| | Total refund (charge) to customer | 74,730 | 7 |
| DTS Customer 20 | Interconnection charge | 582,954 | 48 |
| | Operating reserve charge | 44,904 | 6 |
| | Other system support services charge | 7,549 | 1 |
| | Total refund (charge) to customer | 635,408 | 55 |
| DTS Customer 21 | Interconnection charge | 52,440 | 2 |
| | Operating reserve charge | 336 | 0 |
| | Other system support services charge | 797 | 0 |
| | Total refund (charge) to customer | 53,573 | 2 |
| DTS Customer 22 | Interconnection charge | 25,139 | 2 |
| | Operating reserve charge | 1,495 | 0 |
| | Other system support services charge | 309 | 0 |
| | Total refund (charge) to customer | 26,943 | 2 |

Production Year: 2002

(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 | 14,818 | 16,290 | 31,108 | (4,662) | (3,376) | (8,038) | 19,480 | 19,666 | 39,146 |
| Losses charge | 0 | 10,113 | 10,113 | 0 | 2,300,195 | 2,300,195 | 0 | (2,290,082) | (2,290,082) |
| Operating reserve charge | 11,872 | 11,087 | 22,959 | 0 | 0 | 0 | 11,872 | 11,087 | 22,959 |
| Other system support services charge | 373 | 0 | 373 | 0 | 0 | 0 | 373 | 0 | 373 |
| Subtotal | 27,062 | 37,490 | 64,552 | (4,662) | 2,296,819 | 2,292,157 | 31,724 | (2,259,328) | (2,227,604) |
| Other Revenue | 4,662 | 3,376 | 8,038 | | | | | | |
| Subtotal | 4,662 | 3,376 | 8,038 | | | | | | |
| Total | 31,724 | 40,866 | 72,590 | | | | | | |

| | | Actual Revenue Collected | Deferral Balance Allocation Refund (Charge) |
|----------------------------|--|--------------------------|---|
| DTS Customer 23 | Interconnection charge | 2,047,341 | 167 |
| | Operating reserve charge | 36,617 | 3 |
| | Other system support services charge | 11,670 | 1 |
| | Total refund (charge) to customer | 2,095,628 | 171 |
| DTS Customer 24 | Interconnection charge | 17,395 | 1 |
| | Operating reserve charge | 2,118 | 0 |
| | Other system support services charge | 313 | 0 |
| | Total refund (charge) to customer | 19,827 | 2 |
| DTS Customer 25 | Interconnection charge | 7,482 | 1 |
| | Operating reserve charge | 355 | 0 |
| | Other system support services charge | 126 | 0 |
| | Total refund (charge) to customer | 7,963 | 1 |
| DTS Customer 26 | Interconnection charge | 842,511 | 69 |
| | Operating reserve charge | 379,659 | 48 |
| | Other system support services charge | 7,644 | 1 |
| | Total refund (charge) to customer | 1,229,815 | 118 |
| Total DTS Customers | Interconnection charge | 237,349,505 | 19,480 |
| | Operating reserve charge | 92,577,927 | 11,872 |
| | Other system support services charge | 2,496,370 | 373 |
| | Total refund (charge) to customer | 332,423,802 | 31,724 |

Production Year: 2002

(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 | 14,818 | 16,290 | 31,108 | (4,662) | (3,376) | (8,038) | 19,480 | 19,666 | 39,146 |
| Losses charge | 0 | 10,113 | 10,113 | 0 | 2,300,195 | 2,300,195 | 0 | (2,290,082) | (2,290,082) |
| Operating reserve charge | 11,872 | 11,087 | 22,959 | 0 | 0 | 0 | 11,872 | 11,087 | 22,959 |
| Other system support services charge | 373 | 0 | 373 | 0 | 0 | 0 | 373 | 0 | 373 |
| Subtotal | 27,062 | 37,490 | 64,552 | (4,662) | 2,296,819 | 2,292,157 | 31,724 | (2,259,328) | (2,227,604) |
| Other Revenue | 4,662 | 3,376 | 8,038 | | | | | | |
| Subtotal | 4,662 | 3,376 | 8,038 | | | | | | |
| Total | 31,724 | 40,866 | 72,590 | | | | | | |

STS CUSTOMERS

| | | Actual Revenue Collected | Deferral Balance Allocation Refund (Charge) |
|----------------|-----------------------------------|--------------------------|---|
| STS Customer 1 | Interconnection charge | 14,644,900 | 1,817 |
| | Losses charge | 9,130,323 | (216,035) |
| | Operating reserve charge | 8,326,951 | 1,032 |
| | Total refund (charge) to customer | 32,102,173 | (213,186) |
| STS Customer 2 | Interconnection charge | 743,900 | 95 |
| | Losses charge | (1,357,223) | (19,118) |
| | Operating reserve charge | 754,640 | 97 |
| | Total refund (charge) to customer | 141,317 | (18,926) |
| STS Customer 3 | Interconnection charge | 221,007 | 28 |
| | Losses charge | (199,934) | (6,566) |
| | Operating reserve charge | 264,532 | 35 |
| | Total refund (charge) to customer | 285,605 | (6,503) |
| STS Customer 4 | Interconnection charge | 15,467,407 | 1,931 |
| | Losses charge | 23,293,231 | (220,289) |
| | Operating reserve charge | 8,357,331 | 1,034 |
| | Total refund (charge) to customer | 47,117,970 | (217,325) |
| STS Customer 5 | Interconnection charge | 10,431 | 1 |
| | Losses charge | (30,217) | (234) |
| | Operating reserve charge | 9,124 | 1 |
| | Total refund (charge) to customer | (10,661) | (232) |
| STS Customer 6 | Interconnection charge | 281,254 | 33 |
| | Losses charge | 242,650 | (5,219) |
| | Operating reserve charge | 232,625 | 27 |
| | Total refund (charge) to customer | 756,528 | (5,159) |
| STS Customer 7 | Interconnection charge | 2,648 | 0 |
| | Losses charge | (4,604) | (36) |
| | Operating reserve charge | 1,604 | 0 |
| | Total refund (charge) to customer | (352) | (35) |

Numbers may not add due to rounding

Production Year: 2002

(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 | 14,818 | 16,290 | 31,108 | (4,662) | (3,376) | (8,038) | 19,480 | 19,666 | 39,146 |
| Losses charge | 0 | 10,113 | 10,113 | 0 | 2,300,195 | 2,300,195 | 0 | (2,290,082) | (2,290,082) |
| Operating reserve charge | 11,872 | 11,087 | 22,959 | 0 | 0 | 0 | 11,872 | 11,087 | 22,959 |
| Other system support services charge | 373 | 0 | 373 | 0 | 0 | 0 | 373 | 0 | 373 |
| Subtotal | 27,062 | 37,490 | 64,552 | (4,662) | 2,296,819 | 2,292,157 | 31,724 | (2,259,328) | (2,227,604) |
| Other Revenue | 4,662 | 3,376 | 8,038 | | | | | | |
| Subtotal | 4,662 | 3,376 | 8,038 | | | | | | |
| Total | 31,724 | 40,866 | 72,590 | | | | | | |

| | | Actual Revenue Collected | Deferral Balance Allocation Refund (Charge) |
|-----------------|--|--------------------------|---|
| STS Customer 8 | Interconnection charge | 716,033 | 91 |
| | Losses charge | (1,293,373) | (18,944) |
| | Operating reserve charge | 770,190 | 99 |
| | Total refund (charge) to customer | 192,850 | (18,754) |
| STS Customer 9 | Interconnection charge | 3,503,876 | 459 |
| | Losses charge | 3,152,863 | (70,590) |
| | Operating reserve charge | 2,639,174 | 353 |
| | Total refund (charge) to customer | 9,295,913 | (69,777) |
| STS Customer 10 | Interconnection charge | 7,798 | 1 |
| | Losses charge | (15,989) | (223) |
| | Operating reserve charge | 9,249 | 1 |
| | Total refund (charge) to customer | 1,057 | (221) |
| STS Customer 11 | Interconnection charge | 3,817,229 | 477 |
| | Losses charge | 2,029,894 | (28,656) |
| | Operating reserve charge | 1,175,656 | 148 |
| | Total refund (charge) to customer | 7,022,779 | (28,031) |
| STS Customer 12 | Interconnection charge | 18,803,165 | 2,376 |
| | Losses charge | 25,313,873 | (282,223) |
| | Operating reserve charge | 10,604,045 | 1,355 |
| | Total refund (charge) to customer | 54,721,083 | (278,492) |
| STS Customer 13 | Interconnection charge | 276,529 | 32 |
| | Losses charge | 370,926 | (6,087) |
| | Operating reserve charge | 266,151 | 32 |
| | Total refund (charge) to customer | 913,605 | (6,023) |
| STS Customer 14 | Interconnection charge | 30,070,632 | 3,757 |
| | Losses charge | 42,135,311 | (435,513) |
| | Operating reserve charge | 16,656,442 | 2,075 |
| | Total refund (charge) to customer | 88,862,385 | (429,681) |

Production Year: 2002

(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 | 14,818 | 16,290 | 31,108 | (4,662) | (3,376) | (8,038) | 19,480 | 19,666 | 39,146 |
| Losses charge | 0 | 10,113 | 10,113 | 0 | 2,300,195 | 2,300,195 | 0 | (2,290,082) | (2,290,082) |
| Operating reserve charge | 11,872 | 11,087 | 22,959 | 0 | 0 | 0 | 11,872 | 11,087 | 22,959 |
| Other system support services charge | 373 | 0 | 373 | 0 | 0 | 0 | 373 | 0 | 373 |
| Subtotal | 27,062 | 37,490 | 64,552 | (4,662) | 2,296,819 | 2,292,157 | 31,724 | (2,259,328) | (2,227,604) |
| Other Revenue | 4,662 | 3,376 | 8,038 | | | | | | |
| Subtotal | 4,662 | 3,376 | 8,038 | | | | | | |
| Total | 31,724 | 40,866 | 72,590 | | | | | | |

| | | Actual Revenue Collected | Deferral Balance Allocation Refund (Charge) |
|-----------------|--|--------------------------|---|
| STS Customer 15 | Interconnection charge | 806 | 0 |
| | Losses charge | 0 | 0 |
| | Operating reserve charge | 684 | 0 |
| | Total refund (charge) to customer | 1,490 | 0 |
| STS Customer 16 | Interconnection charge | 3,496,282 | 427 |
| | Losses charge | 6,889,783 | (64,730) |
| | Operating reserve charge | 2,526,794 | 306 |
| | Total refund (charge) to customer | 12,912,859 | (63,997) |
| STS Customer 17 | Interconnection charge | 179,532 | 23 |
| | Losses charge | 478,582 | (3,460) |
| | Operating reserve charge | 161,618 | 21 |
| | Total refund (charge) to customer | 819,732 | (3,415) |
| STS Customer 18 | Interconnection charge | 202,955 | 27 |
| | Losses charge | 399,466 | (4,373) |
| | Operating reserve charge | 172,046 | 23 |
| | Total refund (charge) to customer | 774,467 | (4,324) |
| STS Customer 19 | Interconnection charge | 15,292 | 2 |
| | Losses charge | 26,128 | (699) |
| | Operating reserve charge | 8,241 | 1 |
| | Total refund (charge) to customer | 49,662 | (696) |
| STS Customer 20 | Interconnection charge | 7,127,840 | 913 |
| | Losses charge | (3,088,713) | (79,627) |
| | Operating reserve charge | 2,937,187 | 389 |
| | Total refund (charge) to customer | 6,976,314 | (78,325) |
| STS Customer 21 | Interconnection charge | 913,164 | 124 |
| | Losses charge | 540,358 | (13,798) |
| | Operating reserve charge | 621,293 | 87 |
| | Total refund (charge) to customer | 2,074,814 | (13,587) |

Production Year: 2002

(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 | 14,818 | 16,290 | 31,108 | (4,662) | (3,376) | (8,038) | 19,480 | 19,666 | 39,146 |
| Losses charge | 0 | 10,113 | 10,113 | 0 | 2,300,195 | 2,300,195 | 0 | (2,290,082) | (2,290,082) |
| Operating reserve charge | 11,872 | 11,087 | 22,959 | 0 | 0 | 0 | 11,872 | 11,087 | 22,959 |
| Other system support services charge | 373 | 0 | 373 | 0 | 0 | 0 | 373 | 0 | 373 |
| Subtotal | 27,062 | 37,490 | 64,552 | (4,662) | 2,296,819 | 2,292,157 | 31,724 | (2,259,328) | (2,227,604) |
| Other Revenue | 4,662 | 3,376 | 8,038 | | | | | | |
| Subtotal | 4,662 | 3,376 | 8,038 | | | | | | |
| Total | 31,724 | 40,866 | 72,590 | | | | | | |

| | | Actual Revenue Collected | Deferral Balance Allocation Refund (Charge) |
|-----------------|--|--------------------------|---|
| STS Customer 22 | Interconnection charge | 203,154 | 27 |
| | Losses charge | 95,346 | (3,738) |
| | Operating reserve charge | 126,148 | 18 |
| | Total refund (charge) to customer | 424,648 | (3,692) |
| STS Customer 23 | Interconnection charge | 1,836,276 | 227 |
| | Losses charge | 481,298 | (10,608) |
| | Operating reserve charge | 400,658 | 47 |
| | Total refund (charge) to customer | 2,718,232 | (10,335) |
| STS Customer 24 | Interconnection charge | 1,953,466 | 240 |
| | Losses charge | (3,976,212) | (39,106) |
| | Operating reserve charge | 1,670,014 | 206 |
| | Total refund (charge) to customer | (352,732) | (38,660) |
| STS Customer 25 | Interconnection charge | 1,937 | 0 |
| | Losses charge | (7,111) | (211) |
| | Operating reserve charge | 7,724 | 1 |
| | Total refund (charge) to customer | 2,549 | (209) |
| STS Customer 26 | Interconnection charge | 250,888 | 33 |
| | Losses charge | (226,593) | (4,369) |
| | Operating reserve charge | 169,858 | 23 |
| | Total refund (charge) to customer | 194,153 | (4,314) |
| STS Customer 27 | Interconnection charge | 19,865,156 | 2,528 |
| | Losses charge | 11,466,189 | (292,696) |
| | Operating reserve charge | 11,384,369 | 1,465 |
| | Total refund (charge) to customer | 42,715,715 | (288,703) |
| STS Customer 28 | Interconnection charge | 17,401,908 | 2,185 |
| | Losses charge | 26,445,887 | (253,491) |
| | Operating reserve charge | 9,544,139 | 1,198 |
| | Total refund (charge) to customer | 53,391,935 | (250,107) |

Production Year: 2002

(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 | 14,818 | 16,290 | 31,108 | (4,662) | (3,376) | (8,038) | 19,480 | 19,666 | 39,146 |
| Losses charge | 0 | 10,113 | 10,113 | 0 | 2,300,195 | 2,300,195 | 0 | (2,290,082) | (2,290,082) |
| Operating reserve charge | 11,872 | 11,087 | 22,959 | 0 | 0 | 0 | 11,872 | 11,087 | 22,959 |
| Other system support services charge | 373 | 0 | 373 | 0 | 0 | 0 | 373 | 0 | 373 |
| Subtotal | 27,062 | 37,490 | 64,552 | (4,662) | 2,296,819 | 2,292,157 | 31,724 | (2,259,328) | (2,227,604) |
| Other Revenue | 4,662 | 3,376 | 8,038 | | | | | | |
| Subtotal | 4,662 | 3,376 | 8,038 | | | | | | |
| Total | 31,724 | 40,866 | 72,590 | | | | | | |

| | | Actual Revenue Collected | Deferral Balance Allocation Refund (Charge) |
|---------------------|-----------------------------------|--------------------------|---|
| STS Customer 29 | Interconnection charge | 0 | 0 |
| | Losses charge | 0 | 0 |
| | Operating reserve charge | 0 | 0 |
| | Total refund (charge) to customer | 0 | 0 |
| STS Customer 30 | Interconnection charge | 49,818 | 7 |
| | Losses charge | 45,096 | 0 |
| | Operating reserve charge | 38,806 | 5 |
| | Total refund (charge) to customer | 133,720 | 12 |
| STS Customer 31 | Interconnection charge | 239 | 0 |
| | Losses charge | (930) | (5) |
| | Operating reserve charge | 196 | 0 |
| | Total refund (charge) to customer | (494) | (5) |
| STS Customer 32 | Interconnection charge | 13,860,761 | 1,757 |
| | Losses charge | 15,427,127 | (202,762) |
| | Operating reserve charge | 7,621,647 | 974 |
| | Total refund (charge) to customer | 36,909,535 | (200,032) |
| STS Customer 33 | Interconnection charge | 367,956 | 48 |
| | Losses charge | (673,267) | (6,675) |
| | Operating reserve charge | 258,504 | 34 |
| | Total refund (charge) to customer | (46,806) | (6,593) |
| Total STS Customers | Interconnection charge | 156,294,237 | 19,666 |
| | Losses charge | 157,090,167 | (2,290,082) |
| | Operating reserve charge | 87,717,641 | 11,087 |
| | Total refund (charge) to customer | 401,102,045 | (2,259,328) |