

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,414,364	37,414,364	36,992,606	36,992,606	421,759	421,759
Operating reserve charge	13,322,178	13,322,178	6,300,494	6,300,494	7,021,684	7,021,684
Other system support services charge	649,542	649,542	728,500	728,500	(78,958)	(78,958)
Voltage Control	4,534,588	4,534,588	3,713,695	3,713,695	820,893	820,893
Subtotal	55,920,672	55,920,672	47,735,294	47,735,294	8,185,378	8,185,378
Other Revenue	1,635,284	1,635,284				
Subtotal	1,635,284	1,635,284				
Total	57,555,956	57,555,956				

DTS CUSTOMERS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
APL	Interconnection charge	7,987,870	90,044	7,897,825	36,257	50.00	18,129	71,916
	Operating reserve charge	2,579,863	1,359,761	1,220,101	145,027	(18.75)	(27,193)	1,386,954
	Other system support services charge	117,644	(14,301)	131,945	(18,128)	0.00	0	(14,301)
	Voltage Control	889,959	161,109	728,850	(72,514)	100.00	(72,514)	233,622
	Total refund (charge) to customer	11,575,336	1,596,613	9,978,722	90,642			(81,578)
CCES	Interconnection charge	5,668,180	63,895	5,604,285	30,242	50.00	15,121	48,774
	Operating reserve charge	2,275,042	1,199,100	1,075,942	120,967	(18.75)	(22,681)	1,221,782
	Other system support services charge	109,018	(13,252)	122,270	(15,121)	0.00	0	(13,252)
	Voltage Control	740,923	134,129	606,794	(60,484)	100.00	(60,484)	194,612
	Total refund (charge) to customer	8,793,162	1,383,872	7,409,290	75,604			(68,044)
EPDI	Interconnection charge	4,231,830	47,704	4,184,126	23,939	50.00	11,969	35,735
	Operating reserve charge	1,775,542	935,830	839,712	95,754	(18.75)	(17,954)	953,784
	Other system support services charge	83,522	(10,153)	93,674	(11,969)	0.00	0	(10,153)
	Voltage Control	585,091	105,919	479,173	(47,877)	100.00	(47,877)	153,796
	Total refund (charge) to customer	6,675,985	1,079,300	5,596,685	59,846			(53,862)
LTH	Interconnection charge	496,095	5,592	490,502	2,346	50.00	1,173	4,419
	Operating reserve charge	176,620	93,091	83,529	9,383	(18.75)	(1,759)	94,850
	Other system support services charge	8,700	(1,058)	9,758	(1,173)	0.00	0	(1,058)
	Voltage Control	57,469	10,404	47,066	(4,691)	100.00	(4,691)	15,095
	Total refund (charge) to customer	738,884	108,029	630,855	5,864			(5,278)
RDR	Interconnection charge	470,047	5,299	464,748	2,604	50.00	1,302	3,997
	Operating reserve charge	196,336	103,482	92,854	10,415	(18.75)	(1,953)	105,435
	Other system support services charge	9,110	(1,107)	10,217	(1,302)	0.00	0	(1,107)
	Voltage Control	63,791	11,548	52,243	(5,207)	100.00	(5,207)	16,755
	Total refund (charge) to customer	739,283	119,221	620,062	6,509			(5,858)

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Other system support services charge	649,542	649,542	728,500	728,500	(78,958)	(78,958)
Voltage Control	4,534,588	4,534,588	3,713,695	3,713,695	820,893	820,893
Subtotal	55,920,672	55,920,672	47,735,294	47,735,294	8,185,378	8,185,378
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UNCA	Interconnection charge	16,456,066	185,503	16,270,563	75,909	50.00	37,955	147,549
	Operating reserve charge	5,939,871	3,130,712	2,809,159	341,836	(18.75)	(64,094)	3,194,806
	Other system support services charge	274,563	(33,376)	307,939	(41,878)	0.00	0	(33,376)
	Voltage Control	2,057,662	372,497	1,685,165	(166,685)	100.00	(166,685)	539,182
	Total refund (charge) to customer	24,728,161	3,655,336	21,072,825	209,182		(192,824)	3,848,161
DTS Customer 1	Interconnection charge	962	11	951	0	50.00	0	11
	Operating reserve charge	14	7	7	1	(18.75)	0	8
	Other system support services charge	60	(7)	67	0	0.00	0	(7)
	Voltage Control	5	1	4	0	100.00	0	1
	Total refund (charge) to customer	1,041	12	1,029	1		0	12
DTS Customer 2	Interconnection charge	19,067	215	18,852	24	50.00	12	203
	Operating reserve charge	1,415	746	669	94	(18.75)	(18)	763
	Other system support services charge	630	(77)	707	(12)	0.00	0	(77)
	Voltage Control	578	105	474	(47)	100.00	(47)	152
	Total refund (charge) to customer	21,690	989	20,701	59		(53)	1,042
DTS Customer 3	Interconnection charge	48,216	544	47,673	15	50.00	7	536
	Operating reserve charge	996	525	471	58	(18.75)	(11)	536
	Other system support services charge	91	(11)	103	(7)	0.00	0	(11)
	Voltage Control	357	65	292	(29)	100.00	(29)	94
	Total refund (charge) to customer	49,661	1,122	48,538	36		(33)	1,155
DTS Customer 4	Interconnection charge	508	6	502	0	50.00	0	6
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	508	6	502	0		0	6

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DTS Customer 5	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 6	Interconnection charge	48,430	546	47,884	140	50.00	70	476
	Operating reserve charge	9,802	5,166	4,636	560	(18.75)	(105)	5,271
	Other system support services charge	466	(57)	522	(70)	0.00	0	(57)
	Voltage Control	3,429	621	2,808	(280)	100.00	(280)	901
	Total refund (charge) to customer	62,127	6,277	55,851	350		(315)	6,591
DTS Customer 7	Interconnection charge	46,268	522	45,747	159	50.00	80	442
	Operating reserve charge	11,045	5,821	5,223	637	(18.75)	(119)	5,941
	Other system support services charge	558	(68)	625	(80)	0.00	0	(68)
	Voltage Control	3,899	706	3,193	(318)	100.00	(318)	1,024
	Total refund (charge) to customer	61,769	6,981	54,788	398		(358)	7,339
DTS Customer 8	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 9	Interconnection charge	17,644	199	17,445	79	50.00	40	159
	Operating reserve charge	5,953	3,137	2,815	318	(18.75)	(60)	3,197
	Other system support services charge	275	(33)	308	(40)	0.00	0	(33)
	Voltage Control	1,946	352	1,594	(159)	100.00	(159)	511
	Total refund (charge) to customer	25,817	3,655	22,162	199		(179)	3,834

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		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 10	Interconnection charge	10,781	122	10,660	28	50.00	14	107
	Operating reserve charge	1,849	975	875	113	(18.75)	(21)	996
	Other system support services charge	285	(35)	320	(14)	0.00	0	(35)
	Voltage Control	695	126	569	(57)	100.00	(57)	183
	Total refund (charge) to customer	13,611	1,187	12,423	71		(64)	1,251
DTS Customer 11	Interconnection charge	2,794	31	2,763	2	50.00	1	31
	Operating reserve charge	128	67	60	8	(18.75)	(1)	69
	Other system support services charge	110	(13)	124	(1)	0.00	0	(13)
	Voltage Control	47	8	38	(4)	100.00	(4)	12
	Total refund (charge) to customer	3,078	94	2,985	5		(4)	98
DTS Customer 12	Interconnection charge	348,300	3,926	344,374	1,432	50.00	716	3,210
	Operating reserve charge	87,766	46,259	41,507	5,729	(18.75)	(1,074)	47,333
	Other system support services charge	5,414	(658)	6,073	(716)	0.00	0	(658)
	Voltage Control	35,091	6,352	28,738	(2,865)	100.00	(2,865)	9,217
	Total refund (charge) to customer	476,571	55,879	420,692	3,581		(3,223)	59,102
DTS Customer 13	Interconnection charge	30,330	342	29,988	58	50.00	29	313
	Operating reserve charge	3,971	2,093	1,878	232	(18.75)	(44)	2,137
	Other system support services charge	297	(36)	333	(29)	0.00	0	(36)
	Voltage Control	1,424	258	1,166	(116)	100.00	(116)	374
	Total refund (charge) to customer	36,022	2,657	33,365	145		(131)	2,787
DTS Customer 14	Interconnection charge	30,415	343	30,072	0	50.00	0	343
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	30,415	343	30,072	0		0	343

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		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 15	Interconnection charge	46,602	525	46,076	268	50.00	134	391
	Operating reserve charge	18,179	9,581	8,597	1,073	(18.75)	(201)	9,783
	Other system support services charge	1,553	(189)	1,741	(134)	0.00	0	(189)
	Voltage Control	6,571	1,190	5,382	(536)	100.00	(536)	1,726
	Total refund (charge) to customer	72,904	11,108	61,797	671		(604)	11,711
DTS Customer 16	Interconnection charge	200,105	2,256	197,849	1,358	50.00	679	1,577
	Operating reserve charge	94,896	50,016	44,879	5,431	(18.75)	(1,018)	51,035
	Other system support services charge	3,971	(483)	4,454	(679)	0.00	0	(483)
	Voltage Control	33,264	6,022	27,243	(2,715)	100.00	(2,715)	8,737
	Total refund (charge) to customer	332,236	57,811	274,425	3,394		(3,055)	60,866
DTS Customer 17	Interconnection charge	2,447	28	2,419	1	50.00	0	27
	Operating reserve charge	82	43	39	4	(18.75)	(1)	44
	Other system support services charge	87	(11)	97	0	0.00	0	(11)
	Voltage Control	24	4	19	(2)	100.00	(2)	6
	Total refund (charge) to customer	2,639	65	2,575	2		(2)	67
DTS Customer 18	Interconnection charge	28,727	324	28,403	0	50.00	0	324
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	28,727	324	28,403	0		0	324
DTS Customer 19	Interconnection charge	74,172	836	73,336	262	50.00	131	705
	Operating reserve charge	13,125	6,918	6,207	1,050	(18.75)	(197)	7,114
	Other system support services charge	2,206	(268)	2,474	(131)	0.00	0	(268)
	Voltage Control	6,431	1,164	5,267	(525)	100.00	(525)	1,689
	Total refund (charge) to customer	95,933	8,650	87,284	656		(591)	9,240

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DTS Customer 20	Interconnection charge	132,700	1,496	131,205	34	50.00	17	1,479
	Operating reserve charge	3,001	1,582	1,419	137	(18.75)	(26)	1,607
	Other system support services charge	10,627	(1,292)	11,919	(17)	0.00	0	(1,292)
	Voltage Control	839	152	687	(68)	100.00	(68)	220
	Total refund (charge) to customer	147,168	1,938	145,230	86		(77)	2,015
DTS Customer 21	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 22	Interconnection charge	305,310	3,442	301,868	1,013	50.00	507	2,935
	Operating reserve charge	75,802	39,953	35,849	4,403	(18.75)	(826)	40,778
	Other system support services charge	5,800	(705)	6,505	(543)	0.00	0	(705)
	Voltage Control	26,496	4,797	21,699	(2,163)	100.00	(2,163)	6,959
	Total refund (charge) to customer	413,408	47,486	365,922	2,711		(2,482)	49,968
DTS Customer 23	Interconnection charge	36,662	413	36,249	2	50.00	1	412
	Operating reserve charge	197	104	93	8	(18.75)	(1)	105
	Other system support services charge	967	(118)	1,085	(1)	0.00	0	(118)
	Voltage Control	46	8	38	(4)	100.00	(4)	12
	Total refund (charge) to customer	37,873	408	37,465	5		(4)	412
DTS Customer 24	Interconnection charge	9,615	108	9,506	27	50.00	13	95
	Operating reserve charge	1,856	978	878	108	(18.75)	(20)	998
	Other system support services charge	358	(44)	401	(13)	0.00	0	(44)
	Voltage Control	659	119	540	(54)	100.00	(54)	173
	Total refund (charge) to customer	12,487	1,162	11,325	67		(61)	1,223

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DTS Customer 25	Interconnection charge	33,131	373	32,758	0	100.00	0	373
	Operating reserve charge	29	15	14	2	100.00	2	13
	Other system support services charge	851	(103)	954	0	100.00	0	(103)
	Voltage Control	12	2	10	(1)	100.00	(1)	3
	Total refund (charge) to customer	34,023	287	33,735	1		1	286
DTS Customer 26	Interconnection charge	2,241	25	2,216	1	50.00	0	25
	Operating reserve charge	52	27	25	3	(18.75)	(1)	28
	Other system support services charge	89	(11)	100	0	0.00	0	(11)
	Voltage Control	19	3	16	(2)	100.00	(2)	5
	Total refund (charge) to customer	2,402	45	2,357	2		(2)	47
DTS Customer 27	Interconnection charge	43,294	488	42,806	296	50.00	148	340
	Operating reserve charge	21,506	11,335	10,171	1,186	(18.75)	(222)	11,557
	Other system support services charge	1,670	(203)	1,873	(148)	0.00	0	(203)
	Voltage Control	7,261	1,315	5,947	(593)	100.00	(593)	1,907
	Total refund (charge) to customer	73,732	12,935	60,797	741		(667)	13,602
DTS Customer 28	Interconnection charge	158,807	1,790	157,017	56	50.00	28	1,762
	Operating reserve charge	2,164	1,140	1,023	222	(18.75)	(42)	1,182
	Other system support services charge	1,949	(237)	2,186	(28)	0.00	0	(237)
	Voltage Control	1,363	247	1,116	(111)	100.00	(111)	358
	Total refund (charge) to customer	164,282	2,940	161,342	139		(125)	3,065
DTS Customer 29	Interconnection charge	611	7	604	1	50.00	1	6
	Operating reserve charge	76	40	36	5	(18.75)	(1)	41
	Other system support services charge	34	(4)	38	(1)	0.00	0	(4)
	Voltage Control	31	6	25	(3)	100.00	(3)	8
	Total refund (charge) to customer	751	48	703	3		(3)	51

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,414,364	37,414,364	36,992,606	36,992,606	421,759	421,759
Operating reserve charge	13,322,178	13,322,178	6,300,494	6,300,494	7,021,684	7,021,684
Other system support services charge	649,542	649,542	728,500	728,500	(78,958)	(78,958)
Voltage Control	4,534,588	4,534,588	3,713,695	3,713,695	820,893	820,893
Subtotal	55,920,672	55,920,672	47,735,294	47,735,294	8,185,378	8,185,378
Other Revenue	1,635,284	1,635,284				
Subtotal	1,635,284	1,635,284				
Total	57,555,956	57,555,956				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/ (Charged)	% related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Customer 30	Interconnection charge	14,696	166	14,530	2	50.00	1	165
	Operating reserve charge	166	87	78	8	(18.75)	(1)	89
	Other system support services charge	1,093	(133)	1,226	(1)	0.00	0	(133)
	Voltage Control	48	9	39	(4)	100.00	(4)	13
	Total refund (charge) to customer	16,002	129	15,873	5		(4)	133
DTS Customer 31	Interconnection charge	67,346	759	66,587	10	50.00	5	754
	Operating reserve charge	733	386	347	41	(18.75)	(8)	394
	Other system support services charge	3,776	(459)	4,235	(5)	0.00	0	(459)
	Voltage Control	240	44	197	(21)	100.00	(21)	64
	Total refund (charge) to customer	72,096	730	71,366	26		(23)	753
DTS Customer 32	Interconnection charge	178,978	2,018	176,961	0	50.00	0	2,018
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	178,978	2,018	176,961	0		0	2,018
DTS Customer 33	Interconnection charge	28,155	317	27,837	2	50.00	1	316
	Operating reserve charge	140	74	66	8	(18.75)	(2)	75
	Other system support services charge	1,495	(182)	1,677	(1)	0.00	0	(182)
	Voltage Control	51	9	42	(4)	100.00	(4)	13
	Total refund (charge) to customer	29,840	218	29,622	5		(5)	223
DTS Customer 34	Interconnection charge	5,296	60	5,236	29	50.00	15	45
	Operating reserve charge	1,763	929	834	118	(18.75)	(22)	951
	Other system support services charge	166	(20)	186	(15)	0.00	0	(20)
	Voltage Control	722	131	591	(59)	100.00	(59)	190
	Total refund (charge) to customer	7,946	1,099	6,847	74		(66)	1,166

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,414,364	37,414,364	36,992,606	36,992,606	421,759	421,759
Operating reserve charge	13,322,178	13,322,178	6,300,494	6,300,494	7,021,684	7,021,684
Other system support services charge	649,542	649,542	728,500	728,500	(78,958)	(78,958)
Voltage Control	4,534,588	4,534,588	3,713,695	3,713,695	820,893	820,893
Subtotal	55,920,672	55,920,672	47,735,294	47,735,294	8,185,378	8,185,378
Other Revenue	1,635,284	1,635,284				
Subtotal	1,635,284	1,635,284				
Total	57,555,956	57,555,956				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D'E	G=B-F
DTS Customer 35	Interconnection charge	354	4	350	0	50.00	0	4
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	354	4	350	0		0	4
DTS Customer 36	Interconnection charge	120,674	1,360	119,313	312	50.00	156	1,204
	Operating reserve charge	20,626	10,871	9,755	1,248	(18.75)	(234)	11,105
	Other system support services charge	1,320	(160)	1,480	(156)	0.00	0	(160)
	Voltage Control	7,642	1,383	6,259	(624)	100.00	(624)	2,007
	Total refund (charge) to customer	150,262	13,455	136,807	780		(702)	14,157
DTS Customer 37	Interconnection charge	10,639	120	10,519	21	50.00	10	110
	Operating reserve charge	1,576	831	745	82	(18.75)	(15)	846
	Other system support services charge	789	(96)	885	(10)	0.00	0	(96)
	Voltage Control	504	91	412	(41)	100.00	(41)	132
	Total refund (charge) to customer	13,508	946	12,562	51		(46)	992
Total DTS Customers	Interconnection charge	37,414,364	421,759	36,992,606	176,930	0.00	88,466	333,293
	Operating reserve charge	13,322,178	7,021,684	6,300,494	746,268	0.00	(139,923)	7,161,607
	Other system support services charge	649,542	(78,958)	728,500	(92,424)	0.00	0	(78,958)
	Voltage Control	4,534,588	820,893	3,713,695	(368,862)	0.00	(368,862)	1,189,756
	Total refund (charge) to customer	55,920,672	8,185,378	47,735,294	461,912		(420,319)	8,605,698

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,825,009	36,825,009	37,212,473	37,212,473	(387,464)	(387,464)
Operating reserve charge	8,994,354	8,994,354	3,088,596	3,088,596	5,905,758	5,905,758
Other system support services charge	653,071	653,071	592,794	592,794	60,278	60,278
Voltage Control	4,108,320	4,108,320	3,827,059	3,827,059	281,261	281,261
Subtotal	50,580,755	50,580,755	44,720,922	44,720,922	5,859,833	5,859,833
Other Revenue	1,649,316	1,649,316				
Subtotal	1,649,316	1,649,316				
Total	52,230,071	52,230,071				

DTS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
APL	Interconnection charge	7,819,652	(82,276)	7,901,928	32,371	50.00	16,186	(98,462)
	Operating reserve charge	1,739,718	1,142,312	597,407	131,433	(18.75)	(24,644)	1,166,955
	Other system support services charge	116,727	10,774	105,953	(16,386)	0.00	0	10,774
	Voltage Control	803,637	55,018	748,619	(65,501)	100.00	(65,501)	120,518
	Total refund (charge) to customer	10,479,734	1,125,827	9,353,907	81,918			(73,958)
CCES	Interconnection charge	5,594,592	(58,865)	5,653,456	27,648	50.00	13,824	(72,689)
	Operating reserve charge	1,530,057	1,004,646	525,410	110,593	(18.75)	(20,736)	1,025,383
	Other system support services charge	110,914	10,237	100,677	(13,824)	0.00	0	10,237
	Voltage Control	677,384	46,375	631,009	(55,297)	100.00	(55,297)	101,671
	Total refund (charge) to customer	7,912,946	1,002,393	6,910,553	69,121			(62,209)
EPDI	Interconnection charge	4,209,054	(44,287)	4,253,340	21,620	50.00	10,810	(55,097)
	Operating reserve charge	1,205,583	791,595	413,989	86,481	(18.75)	(16,215)	807,810
	Other system support services charge	85,356	7,878	77,477	(10,810)	0.00	0	7,878
	Voltage Control	537,537	36,800	500,736	(43,241)	100.00	(43,241)	80,041
	Total refund (charge) to customer	6,037,529	791,987	5,245,543	54,051			(48,646)
LTH	Interconnection charge	491,025	(5,166)	496,191	2,168	50.00	1,084	(6,250)
	Operating reserve charge	119,836	78,685	41,151	8,671	(18.75)	(1,626)	80,311
	Other system support services charge	8,875	819	8,056	(1,084)	0.00	0	819
	Voltage Control	53,109	3,636	49,473	(4,335)	100.00	(4,335)	7,971
	Total refund (charge) to customer	672,845	77,974	594,871	5,419			(4,877)
RDR	Interconnection charge	466,484	(4,908)	471,392	2,354	50.00	1,177	(6,085)
	Operating reserve charge	130,453	85,656	44,796	9,417	(18.75)	(1,766)	87,422
	Other system support services charge	9,391	867	8,525	(1,177)	0.00	0	867
	Voltage Control	57,679	3,949	53,730	(4,708)	100.00	(4,708)	8,657
	Total refund (charge) to customer	664,007	85,563	578,443	5,886			(5,297)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,825,009	36,825,009	37,212,473	37,212,473	(387,464)	(387,464)
Operating reserve charge	8,994,354	8,994,354	3,088,596	3,088,596	5,905,758	5,905,758
Other system support services charge	653,071	653,071	592,794	592,794	60,278	60,278
Voltage Control	4,108,320	4,108,320	3,827,059	3,827,059	281,261	281,261
Subtotal	50,580,755	50,580,755	44,720,922	44,720,922	5,859,833	5,859,833
Other Revenue	1,649,316	1,649,316				
Subtotal	1,649,316	1,649,316				
Total	52,230,071	52,230,071				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Interconnection charge	16,162,144	(170,054)	16,332,198	76,225	50.00	38,113	(208,167)
	Operating reserve charge	4,010,059	2,633,034	1,377,025	301,564	(18.75)	(56,543)	2,689,577
	Other system support services charge	275,397	25,419	249,978	(37,651)	0.00	0	25,419
	Voltage Control	1,853,631	126,902	1,726,729	(150,603)	100.00	(150,603)	277,505
	Total refund (charge) to customer	22,301,231	2,615,301	19,685,930	189,535		(169,034)	2,784,335
DTS Customer 1	Interconnection charge	1,068	(11)	1,079	1	50.00	0	(12)
	Operating reserve charge	45	29	15	3	(18.75)	(1)	30
	Other system support services charge	44	4	40	0	0.00	0	4
	Voltage Control	20	1	18	(2)	100.00	(2)	3
	Total refund (charge) to customer	1,176	24	1,153	2		(2)	25
DTS Customer 2	Interconnection charge	12,907	(136)	13,043	11	50.00	5	(141)
	Operating reserve charge	561	368	193	43	(18.75)	(8)	376
	Other system support services charge	559	52	507	(5)	0.00	0	52
	Voltage Control	265	18	247	(22)	100.00	(22)	40
	Total refund (charge) to customer	14,292	302	13,990	27		(24)	326
DTS Customer 3	Interconnection charge	60,190	(633)	60,823	126	50.00	63	(696)
	Operating reserve charge	6,655	4,370	2,285	503	(18.75)	(94)	4,464
	Other system support services charge	1,316	122	1,195	(63)	0.00	0	122
	Voltage Control	3,078	211	2,868	(251)	100.00	(251)	462
	Total refund (charge) to customer	71,239	4,069	67,171	314		(283)	4,351
DTS Customer 4	Interconnection charge	508	(5)	513	0	50.00	0	(5)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	508	(5)	513	0		0	(5)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,825,009	36,825,009	37,212,473	37,212,473	(387,464)	(387,464)
Operating reserve charge	8,994,354	8,994,354	3,088,596	3,088,596	5,905,758	5,905,758
Other system support services charge	653,071	653,071	592,794	592,794	60,278	60,278
Voltage Control	4,108,320	4,108,320	3,827,059	3,827,059	281,261	281,261
Subtotal	50,580,755	50,580,755	44,720,922	44,720,922	5,859,833	5,859,833
Other Revenue	1,649,316	1,649,316				
Subtotal	1,649,316	1,649,316				
Total	52,230,071	52,230,071				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 5	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 6	Interconnection charge	47,662	(501)	48,163	121	50.00	61	(562)
	Operating reserve charge	6,383	4,191	2,192	484	(18.75)	(91)	4,282
	Other system support services charge	440	41	399	(61)	0.00	0	41
	Voltage Control	2,967	203	2,764	(242)	100.00	(242)	445
	Total refund (charge) to customer	57,451	3,933	53,518	303		(272)	4,206
DTS Customer 7	Interconnection charge	44,192	(465)	44,657	112	50.00	56	(521)
	Operating reserve charge	5,956	3,911	2,045	448	(18.75)	(84)	3,995
	Other system support services charge	550	51	499	(56)	0.00	0	51
	Voltage Control	2,741	188	2,554	(224)	100.00	(224)	411
	Total refund (charge) to customer	53,439	3,684	49,755	280		(252)	3,936
DTS Customer 8	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 9	Interconnection charge	17,552	(185)	17,736	74	50.00	37	(221)
	Operating reserve charge	4,047	2,657	1,390	294	(18.75)	(55)	2,713
	Other system support services charge	288	27	261	(37)	0.00	0	27
	Voltage Control	1,803	123	1,679	(147)	100.00	(147)	271
	Total refund (charge) to customer	23,689	2,623	21,067	184		(166)	2,788

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,825,009	36,825,009	37,212,473	37,212,473	(387,464)	(387,464)
Operating reserve charge	8,994,354	8,994,354	3,088,596	3,088,596	5,905,758	5,905,758
Other system support services charge	653,071	653,071	592,794	592,794	60,278	60,278
Voltage Control	4,108,320	4,108,320	3,827,059	3,827,059	281,261	281,261
Subtotal	50,580,755	50,580,755	44,720,922	44,720,922	5,859,833	5,859,833
Other Revenue	1,649,316	1,649,316				
Subtotal	1,649,316	1,649,316				
Total	52,230,071	52,230,071				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/ (Charged)	% related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 10	Interconnection charge	11,386	(120)	11,506	37	50.00	18	(138)
	Operating reserve charge	1,882	1,236	646	147	(18.75)	(28)	1,264
	Other system support services charge	352	32	319	(18)	0.00	0	32
	Voltage Control	902	62	840	(74)	100.00	(74)	135
	Total refund (charge) to customer	14,522	1,210	13,311	92		(83)	1,293
DTS Customer 11	Interconnection charge	4,148	(44)	4,192	7	50.00	3	(47)
	Operating reserve charge	380	250	131	26	(18.75)	(5)	255
	Other system support services charge	157	15	143	(3)	0.00	0	15
	Voltage Control	160	11	149	(13)	100.00	(13)	24
	Total refund (charge) to customer	4,846	231	4,614	16		(15)	246
DTS Customer 12	Interconnection charge	333,460	(3,509)	336,968	1,085	50.00	542	(4,051)
	Operating reserve charge	50,917	33,433	17,485	4,338	(18.75)	(813)	34,246
	Other system support services charge	9,039	834	8,205	(542)	0.00	0	834
	Voltage Control	26,570	1,819	24,751	(2,169)	100.00	(2,169)	3,988
	Total refund (charge) to customer	419,986	32,577	387,409	2,711		(2,440)	35,017
DTS Customer 13	Interconnection charge	32,653	(344)	32,997	52	50.00	26	(369)
	Operating reserve charge	2,615	1,717	898	206	(18.75)	(39)	1,756
	Other system support services charge	305	28	277	(26)	0.00	0	28
	Voltage Control	1,264	87	1,177	(103)	100.00	(103)	190
	Total refund (charge) to customer	36,837	1,488	35,349	129		(116)	1,604
DTS Customer 14	Interconnection charge	30,415	(320)	30,735	0	50.00	0	(320)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	30,415	(320)	30,735	0		0	(320)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,825,009	36,825,009	37,212,473	37,212,473	(387,464)	(387,464)
Operating reserve charge	8,994,354	8,994,354	3,088,596	3,088,596	5,905,758	5,905,758
Other system support services charge	653,071	653,071	592,794	592,794	60,278	60,278
Voltage Control	4,108,320	4,108,320	3,827,059	3,827,059	281,261	281,261
Subtotal	50,580,755	50,580,755	44,720,922	44,720,922	5,859,833	5,859,833
Other Revenue	1,649,316	1,649,316				
Subtotal	1,649,316	1,649,316				
Total	52,230,071	52,230,071				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Customer 15	Interconnection charge	58,315	(614)	58,929	371	50.00	186	(799)
	Operating reserve charge	19,436	12,762	6,674	1,485	(18.75)	(279)	13,040
	Other system support services charge	1,785	165	1,620	(186)	0.00	0	165
	Voltage Control	9,098	623	8,475	(743)	100.00	(743)	1,366
	Total refund (charge) to customer	88,634	12,936	75,698	928		(836)	13,771
DTS Customer 16	Interconnection charge	192,488	(2,025)	194,513	1,236	50.00	618	(2,643)
	Operating reserve charge	64,613	42,425	22,188	4,943	(18.75)	(927)	43,352
	Other system support services charge	3,640	336	3,304	(618)	0.00	0	336
	Voltage Control	30,276	2,073	28,203	(2,471)	100.00	(2,471)	4,544
	Total refund (charge) to customer	291,017	42,809	248,208	3,089		(2,780)	45,589
DTS Customer 17	Interconnection charge	2,425	(26)	2,450	2	50.00	1	(27)
	Operating reserve charge	133	87	46	9	(18.75)	(2)	89
	Other system support services charge	104	10	95	(1)	0.00	0	10
	Voltage Control	58	4	54	(5)	100.00	(5)	9
	Total refund (charge) to customer	2,720	76	2,644	6		(5)	81
DTS Customer 18	Interconnection charge	28,727	(302)	29,029	0	50.00	0	(302)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	28,727	(302)	29,029	0		0	(302)
DTS Customer 19	Interconnection charge	60,236	(634)	60,870	268	50.00	134	(768)
	Operating reserve charge	11,874	7,797	4,078	1,072	(18.75)	(201)	7,998
	Other system support services charge	2,151	199	1,952	(134)	0.00	0	199
	Voltage Control	6,563	449	6,114	(536)	100.00	(536)	985
	Total refund (charge) to customer	80,825	7,811	73,014	670		(603)	8,414

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,825,009	36,825,009	37,212,473	37,212,473	(387,464)	(387,464)
Operating reserve charge	8,994,354	8,994,354	3,088,596	3,088,596	5,905,758	5,905,758
Other system support services charge	653,071	653,071	592,794	592,794	60,278	60,278
Voltage Control	4,108,320	4,108,320	3,827,059	3,827,059	281,261	281,261
Subtotal	50,580,755	50,580,755	44,720,922	44,720,922	5,859,833	5,859,833
Other Revenue	1,649,316	1,649,316				
Subtotal	1,649,316	1,649,316				
Total	52,230,071	52,230,071				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 20	Interconnection charge	131,203	(1,380)	132,583	0	50.00	0	(1,380)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Other system support services charge	551	51	500	0	0.00	0	51
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	131,754	(1,329)	133,084	0		0	(1,329)
DTS Customer 21	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 22	Interconnection charge	322,949	(3,398)	326,347	979	50.00	490	(3,888)
	Operating reserve charge	52,063	34,185	17,878	3,917	(18.75)	(734)	34,920
	Other system support services charge	6,131	566	5,565	(490)	0.00	0	566
	Voltage Control	23,991	1,642	22,348	(1,958)	100.00	(1,958)	3,601
	Total refund (charge) to customer	405,133	32,995	372,138	2,448		(2,203)	35,199
DTS Customer 23	Interconnection charge	35,575	(374)	35,950	1	50.00	1	(375)
	Operating reserve charge	104	69	36	6	(18.75)	(1)	70
	Other system support services charge	876	81	795	(1)	0.00	0	81
	Voltage Control	36	2	34	(3)	100.00	(3)	5
	Total refund (charge) to customer	36,592	(222)	36,814	4		(3)	(219)
DTS Customer 24	Interconnection charge	8,562	(90)	8,652	30	50.00	15	(105)
	Operating reserve charge	1,499	985	515	119	(18.75)	(22)	1,007
	Other system support services charge	384	35	348	(15)	0.00	0	35
	Voltage Control	727	50	677	(59)	100.00	(59)	109
	Total refund (charge) to customer	11,172	980	10,192	74		(67)	1,046

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,825,009	36,825,009	37,212,473	37,212,473	(387,464)	(387,464)
Operating reserve charge	8,994,354	8,994,354	3,088,596	3,088,596	5,905,758	5,905,758
Other system support services charge	653,071	653,071	592,794	592,794	60,278	60,278
Voltage Control	4,108,320	4,108,320	3,827,059	3,827,059	281,261	281,261
Subtotal	50,580,755	50,580,755	44,720,922	44,720,922	5,859,833	5,859,833
Other Revenue	1,649,316	1,649,316				
Subtotal	1,649,316	1,649,316				
Total	52,230,071	52,230,071				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 25	Interconnection charge	33,117	(348)	33,465	0	100.00	0	(349)
	Operating reserve charge	18	12	6	1	100.00	1	11
	Other system support services charge	806	74	732	0	100.00	0	74
	Voltage Control	6	0	5	0	100.00	0	1
	Total refund (charge) to customer	33,946	(262)	34,208	1		1	(262)
DTS Customer 26	Interconnection charge	2,697	(28)	2,725	4	50.00	2	(30)
	Operating reserve charge	219	144	75	16	(18.75)	(3)	147
	Other system support services charge	137	13	124	(2)	0.00	0	13
	Voltage Control	98	7	91	(8)	100.00	(8)	15
	Total refund (charge) to customer	3,150	134	3,015	10		(9)	143
DTS Customer 27	Interconnection charge	32,472	(342)	32,814	112	50.00	56	(398)
	Operating reserve charge	5,905	3,877	2,028	449	(18.75)	(84)	3,961
	Other system support services charge	1,166	108	1,059	(56)	0.00	0	108
	Voltage Control	2,751	188	2,563	(225)	100.00	(225)	413
	Total refund (charge) to customer	42,294	3,831	38,462	281		(253)	4,084
DTS Customer 28	Interconnection charge	164,023	(1,726)	165,749	175	50.00	87	(1,813)
	Operating reserve charge	7,950	5,220	2,730	699	(18.75)	(131)	5,351
	Other system support services charge	7,916	731	7,185	(87)	0.00	0	731
	Voltage Control	4,284	293	3,990	(350)	100.00	(350)	643
	Total refund (charge) to customer	184,172	4,518	179,655	437		(393)	4,911
DTS Customer 29	Interconnection charge	604	(6)	610	1	50.00	1	(7)
	Operating reserve charge	54	35	18	4	(18.75)	(1)	36
	Other system support services charge	28	3	26	(1)	0.00	0	3
	Voltage Control	25	2	23	(2)	100.00	(2)	4
	Total refund (charge) to customer	710	33	677	3		(2)	35

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,825,009	36,825,009	37,212,473	37,212,473	(387,464)	(387,464)
Operating reserve charge	8,994,354	8,994,354	3,088,596	3,088,596	5,905,758	5,905,758
Other system support services charge	653,071	653,071	592,794	592,794	60,278	60,278
Voltage Control	4,108,320	4,108,320	3,827,059	3,827,059	281,261	281,261
Subtotal	50,580,755	50,580,755	44,720,922	44,720,922	5,859,833	5,859,833
Other Revenue	1,649,316	1,649,316				
Subtotal	1,649,316	1,649,316				
Total	52,230,071	52,230,071				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/ (Charged)	% related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 30	Interconnection charge	14,743	(155)	14,898	3	50.00	1	(156)
	Operating reserve charge	143	94	49	10	(18.75)	(2)	96
	Other system support services charge	1,090	101	989	(1)	0.00	0	101
	Voltage Control	64	4	60	(5)	100.00	(5)	10
	Total refund (charge) to customer	16,040	44	15,996	7		(6)	50
DTS Customer 31	Interconnection charge	60,703	(639)	61,341	0	50.00	0	(639)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	60,703	(639)	61,341	0		0	(639)
DTS Customer 32	Interconnection charge	179,766	(1,891)	181,658	18	50.00	9	(1,900)
	Operating reserve charge	875	574	300	72	(18.75)	(14)	588
	Other system support services charge	2,699	249	2,450	(9)	0.00	0	249
	Voltage Control	441	30	411	(36)	100.00	(36)	66
	Total refund (charge) to customer	183,782	(1,038)	184,819	45		(41)	(997)
DTS Customer 33	Interconnection charge	28,277	(298)	28,574	5	50.00	2	(300)
	Operating reserve charge	243	159	83	18	(18.75)	(3)	163
	Other system support services charge	1,488	137	1,351	(2)	0.00	0	137
	Voltage Control	112	8	104	(9)	100.00	(9)	17
	Total refund (charge) to customer	30,119	7	30,112	11		(10)	17
DTS Customer 34	Interconnection charge	3,272	(34)	3,306	13	50.00	7	(41)
	Operating reserve charge	626	411	215	52	(18.75)	(10)	421
	Other system support services charge	202	19	183	(7)	0.00	0	19
	Voltage Control	320	22	298	(26)	100.00	(26)	48
	Total refund (charge) to customer	4,420	417	4,003	33		(29)	447

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,825,009	36,825,009	37,212,473	37,212,473	(387,464)	(387,464)
Operating reserve charge	8,994,354	8,994,354	3,088,596	3,088,596	5,905,758	5,905,758
Other system support services charge	653,071	653,071	592,794	592,794	60,278	60,278
Voltage Control	4,108,320	4,108,320	3,827,059	3,827,059	281,261	281,261
Subtotal	50,580,755	50,580,755	44,720,922	44,720,922	5,859,833	5,859,833
Other Revenue	1,649,316	1,649,316				
Subtotal	1,649,316	1,649,316				
Total	52,230,071	52,230,071				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 35	Interconnection charge	835	(9)	844	1	50.00	0	(9)
	Operating reserve charge	33	22	11	3	(18.75)	0	22
	Other system support services charge	7	1	7	0	0.00	0	1
	Voltage Control	16	1	15	(1)	100.00	(1)	2
	Total refund (charge) to customer	892	15	877	2		(1)	16
DTS Customer 36	Interconnection charge	114,885	(1,209)	116,093	269	50.00	134	(1,343)
	Operating reserve charge	13,161	8,641	4,519	1,075	(18.75)	(202)	8,843
	Other system support services charge	1,331	123	1,208	(134)	0.00	0	123
	Voltage Control	6,585	451	6,134	(538)	100.00	(538)	988
	Total refund (charge) to customer	135,962	8,006	127,955	672		(605)	8,611
DTS Customer 37	Interconnection charge	10,047	(106)	10,152	5	50.00	3	(108)
	Operating reserve charge	256	168	88	21	(18.75)	(4)	172
	Other system support services charge	871	80	791	(3)	0.00	0	80
	Voltage Control	126	9	118	(10)	100.00	(10)	19
	Total refund (charge) to customer	11,300	152	11,149	13		(12)	163
Total DTS Customers	Interconnection charge	36,825,009	(387,464)	37,212,473	167,503	0.00	83,753	(471,216)
	Operating reserve charge	8,994,354	5,905,758	3,088,596	668,624	0.00	(125,366)	6,031,124
	Other system support services charge	653,071	60,278	592,794	(83,490)	0.00	0	60,278
	Voltage Control	4,108,320	281,261	3,827,060	(333,918)	0.00	(333,918)	615,178
	Total refund (charge) to customer	50,580,755	5,859,833	44,720,922	418,720		(375,531)	6,235,365

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,978,732	36,978,732	37,336,467	37,336,467	(357,736)	(357,736)
Operating reserve charge	7,970,824	7,970,824	3,842,060	3,842,060	4,128,764	4,128,764
Other system support services charge	630,936	630,936	700,784	700,784	(69,848)	(69,848)
Voltage Control	4,479,451	4,479,451	4,200,513	4,200,513	278,938	278,938
Subtotal	50,059,942	50,059,942	46,079,824	46,079,824	3,980,118	3,980,118
Other Revenue	1,749,801	1,749,801				
Subtotal	1,749,801	1,749,801				
Total	51,809,744	51,809,744				

DTS CUSTOMERS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
APL	Interconnection charge	7,889,296	(76,322)	7,965,618	35,477	50.00	17,739	(94,060)
	Operating reserve charge	1,530,677	792,867	737,810	141,906	(18.75)	(26,607)	819,475
	Other system support services charge	113,995	(12,620)	126,615	(17,738)	0.00	0	(12,620)
	Voltage Control	869,175	54,124	815,051	(70,953)	100.00	(70,953)	125,077
	Total refund (charge) to customer	10,403,144	758,050	9,645,094	88,691		(79,822)	837,872
CCES	Interconnection charge	5,608,382	(54,256)	5,662,638	30,322	50.00	15,161	(69,417)
	Operating reserve charge	1,361,259	705,111	656,148	121,290	(18.75)	(22,742)	727,853
	Other system support services charge	108,854	(12,051)	120,905	(15,161)	0.00	0	(12,051)
	Voltage Control	742,900	46,261	696,639	(60,645)	100.00	(60,645)	106,906
	Total refund (charge) to customer	7,821,395	685,065	7,136,330	75,806		(68,225)	753,291
EPDI	Interconnection charge	4,174,208	(40,382)	4,214,590	23,807	50.00	11,904	(52,285)
	Operating reserve charge	1,061,054	549,610	511,444	95,229	(18.75)	(17,855)	567,465
	Other system support services charge	81,926	(9,070)	90,995	(11,904)	0.00	0	(9,070)
	Voltage Control	583,278	36,321	546,957	(47,615)	100.00	(47,615)	83,936
	Total refund (charge) to customer	5,900,466	536,480	5,363,986	59,518		(53,566)	590,046
LTH	Interconnection charge	488,750	(4,728)	493,478	2,350	50.00	1,175	(5,903)
	Operating reserve charge	105,273	54,530	50,743	9,400	(18.75)	(1,762)	56,292
	Other system support services charge	8,412	(931)	9,344	(1,175)	0.00	0	(931)
	Voltage Control	57,574	3,585	53,989	(4,700)	100.00	(4,700)	8,285
	Total refund (charge) to customer	660,009	52,455	607,554	5,875		(5,287)	57,743
RDR	Interconnection charge	451,673	(4,370)	456,043	2,511	50.00	1,256	(5,625)
	Operating reserve charge	113,101	58,585	54,517	10,044	(18.75)	(1,883)	60,468
	Other system support services charge	8,772	(971)	9,743	(1,256)	0.00	0	(971)
	Voltage Control	61,522	3,831	57,691	(5,022)	100.00	(5,022)	8,853
	Total refund (charge) to customer	635,068	57,075	577,993	6,278		(5,650)	62,725

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,978,732	36,978,732	37,336,467	37,336,467	(357,736)	(357,736)
Operating reserve charge	7,970,824	7,970,824	3,842,060	3,842,060	4,128,764	4,128,764
Other system support services charge	630,936	630,936	700,784	700,784	(69,848)	(69,848)
Voltage Control	4,479,451	4,479,451	4,200,513	4,200,513	278,938	278,938
Subtotal	50,059,942	50,059,942	46,079,824	46,079,824	3,980,118	3,980,118
Other Revenue	1,749,801	1,749,801				
Subtotal	1,749,801	1,749,801				
Total	51,809,744	51,809,744				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
UNCA	Interconnection charge	16,341,770	(158,092)	16,499,862	83,447	50.00	41,724	(199,815)
	Operating reserve charge	3,590,877	1,860,019	1,730,858	331,708	(18.75)	(62,195)	1,922,214
	Other system support services charge	264,971	(29,334)	294,304	(41,510)	0.00	0	(29,334)
	Voltage Control	2,040,342	127,053	1,913,289	(166,084)	100.00	(166,084)	293,138
	Total refund (charge) to customer	22,237,960	1,799,647	20,438,313	207,561		(186,556)	1,986,203
DTS Customer 1	Interconnection charge	1,020	(10)	1,030	1	50.00	1	(11)
	Operating reserve charge	56	29	27	5	(18.75)	(1)	30
	Other system support services charge	34	(4)	38	(1)	0.00	0	(4)
	Voltage Control	34	2	31	(3)	100.00	(3)	5
	Total refund (charge) to customer	1,145	18	1,127	3		(3)	21
DTS Customer 2	Interconnection charge	12,652	(122)	12,775	8	50.00	4	(126)
	Operating reserve charge	387	201	187	30	(18.75)	(6)	206
	Other system support services charge	479	(53)	532	(4)	0.00	0	(53)
	Voltage Control	184	11	172	(15)	100.00	(15)	26
	Total refund (charge) to customer	13,703	37	13,666	19		(17)	53
DTS Customer 3	Interconnection charge	62,931	(609)	63,540	189	50.00	94	(703)
	Operating reserve charge	8,586	4,448	4,139	754	(18.75)	(141)	4,589
	Other system support services charge	1,406	(156)	1,562	(94)	0.00	0	(156)
	Voltage Control	4,620	288	4,333	(377)	100.00	(377)	665
	Total refund (charge) to customer	77,544	3,971	73,573	471		(424)	4,395
DTS Customer 4	Interconnection charge	508	(5)	513	0	50.00	0	(5)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Other system support services charge	1	0	1	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	508	(5)	513	0		0	(5)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,978,732	36,978,732	37,336,467	37,336,467	(357,736)	(357,736)
Operating reserve charge	7,970,824	7,970,824	3,842,060	3,842,060	4,128,764	4,128,764
Other system support services charge	630,936	630,936	700,784	700,784	(69,848)	(69,848)
Voltage Control	4,479,451	4,479,451	4,200,513	4,200,513	278,938	278,938
Subtotal	50,059,942	50,059,942	46,079,824	46,079,824	3,980,118	3,980,118
Other Revenue	1,749,801	1,749,801				
Subtotal	1,749,801	1,749,801				
Total	51,809,744	51,809,744				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 5	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 6	Interconnection charge	47,227	(457)	47,684	126	50.00	63	(520)
	Operating reserve charge	5,355	2,774	2,581	504	(18.75)	(94)	2,868
	Other system support services charge	538	(60)	597	(63)	0.00	0	(60)
	Voltage Control	3,084	192	2,892	(252)	100.00	(252)	444
	Total refund (charge) to customer	56,204	2,449	53,754	315		(283)	2,733
DTS Customer 7	Interconnection charge	40,877	(395)	41,272	76	50.00	38	(433)
	Operating reserve charge	3,173	1,643	1,529	303	(18.75)	(57)	1,700
	Other system support services charge	601	(67)	668	(38)	0.00	0	(67)
	Voltage Control	1,853	115	1,738	(151)	100.00	(151)	267
	Total refund (charge) to customer	46,504	1,297	45,207	189		(170)	1,467
DTS Customer 8	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 9	Interconnection charge	17,523	(170)	17,692	79	50.00	39	(209)
	Operating reserve charge	3,531	1,829	1,702	316	(18.75)	(59)	1,888
	Other system support services charge	264	(29)	293	(39)	0.00	0	(29)
	Voltage Control	1,935	120	1,814	(158)	100.00	(158)	278
	Total refund (charge) to customer	23,253	1,751	21,502	197		(178)	1,929

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,978,732	36,978,732	37,336,467	37,336,467	(357,736)	(357,736)
Operating reserve charge	7,970,824	7,970,824	3,842,060	3,842,060	4,128,764	4,128,764
Other system support services charge	630,936	630,936	700,784	700,784	(69,848)	(69,848)
Voltage Control	4,479,451	4,479,451	4,200,513	4,200,513	278,938	278,938
Subtotal	50,059,942	50,059,942	46,079,824	46,079,824	3,980,118	3,980,118
Other Revenue	1,749,801	1,749,801				
Subtotal	1,749,801	1,749,801				
Total	51,809,744	51,809,744				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 10	Interconnection charge	11,367	(110)	11,477	43	50.00	21	(131)
	Operating reserve charge	1,814	940	874	172	(18.75)	(32)	972
	Other system support services charge	362	(40)	402	(21)	0.00	0	(40)
	Voltage Control	1,052	66	987	(86)	100.00	(86)	151
	Total refund (charge) to customer	14,595	855	13,740	107		(97)	952
DTS Customer 11	Interconnection charge	4,717	(46)	4,762	12	50.00	6	(51)
	Operating reserve charge	515	267	248	46	(18.75)	(9)	275
	Other system support services charge	133	(15)	148	(6)	0.00	0	(15)
	Voltage Control	284	18	266	(23)	100.00	(23)	41
	Total refund (charge) to customer	5,649	224	5,425	29		(26)	250
DTS Customer 12	Interconnection charge	293,768	(2,842)	296,610	992	50.00	496	(3,338)
	Operating reserve charge	34,380	17,808	16,572	3,970	(18.75)	(744)	18,552
	Other system support services charge	5,586	(618)	6,204	(496)	0.00	0	(618)
	Voltage Control	24,315	1,514	22,801	(1,985)	100.00	(1,985)	3,499
	Total refund (charge) to customer	358,049	15,862	342,187	2,481		(2,233)	18,095
DTS Customer 13	Interconnection charge	31,895	(309)	32,203	57	50.00	29	(337)
	Operating reserve charge	2,567	1,330	1,237	230	(18.75)	(43)	1,373
	Other system support services charge	304	(34)	338	(29)	0.00	0	(34)
	Voltage Control	1,408	88	1,320	(115)	100.00	(115)	203
	Total refund (charge) to customer	36,173	1,075	35,098	144		(129)	1,204
DTS Customer 14	Interconnection charge	30,415	(294)	30,709	0	50.00	0	(294)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	30,415	(294)	30,709	0		0	(294)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,978,732	36,978,732	37,336,467	37,336,467	(357,736)	(357,736)
Operating reserve charge	7,970,824	7,970,824	3,842,060	3,842,060	4,128,764	4,128,764
Other system support services charge	630,936	630,936	700,784	700,784	(69,848)	(69,848)
Voltage Control	4,479,451	4,479,451	4,200,513	4,200,513	278,938	278,938
Subtotal	50,059,942	50,059,942	46,079,824	46,079,824	3,980,118	3,980,118
Other Revenue	1,749,801	1,749,801				
Subtotal	1,749,801	1,749,801				
Total	51,809,744	51,809,744				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 15	Interconnection charge	61,910	(599)	62,509	432	50.00	216	(815)
	Operating reserve charge	18,203	9,429	8,774	1,726	(18.75)	(324)	9,753
	Other system support services charge	1,851	(205)	2,056	(216)	0.00	0	(205)
	Voltage Control	10,573	658	9,915	(863)	100.00	(863)	1,521
	Total refund (charge) to customer	92,538	9,284	83,254	1,079		(971)	10,255
DTS Customer 16	Interconnection charge	198,790	(1,923)	200,714	1,369	50.00	685	(2,608)
	Operating reserve charge	58,431	30,266	28,165	5,477	(18.75)	(1,027)	31,293
	Other system support services charge	3,672	(406)	4,078	(685)	0.00	0	(406)
	Voltage Control	33,549	2,089	31,460	(2,739)	100.00	(2,739)	4,828
	Total refund (charge) to customer	294,442	30,026	264,416	3,423		(3,081)	33,107
DTS Customer 17	Interconnection charge	2,917	(28)	2,945	4	50.00	2	(30)
	Operating reserve charge	169	88	82	16	(18.75)	(3)	91
	Other system support services charge	125	(14)	139	(2)	0.00	0	(14)
	Voltage Control	96	6	90	(8)	100.00	(8)	14
	Total refund (charge) to customer	3,308	52	3,256	10		(9)	60
DTS Customer 18	Interconnection charge	28,727	(278)	29,005	0	50.00	0	(278)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	28,727	(278)	29,005	0		0	(278)
DTS Customer 19	Interconnection charge	74,020	(716)	74,736	349	50.00	175	(891)
	Operating reserve charge	12,674	6,565	6,109	1,398	(18.75)	(262)	6,827
	Other system support services charge	2,200	(244)	2,444	(175)	0.00	0	(244)
	Voltage Control	8,561	533	8,028	(699)	100.00	(699)	1,232
	Total refund (charge) to customer	97,455	6,138	91,317	874		(786)	6,925

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,978,732	36,978,732	37,336,467	37,336,467	(357,736)	(357,736)
Operating reserve charge	7,970,824	7,970,824	3,842,060	3,842,060	4,128,764	4,128,764
Other system support services charge	630,936	630,936	700,784	700,784	(69,848)	(69,848)
Voltage Control	4,479,451	4,479,451	4,200,513	4,200,513	278,938	278,938
Subtotal	50,059,942	50,059,942	46,079,824	46,079,824	3,980,118	3,980,118
Other Revenue	1,749,801	1,749,801				
Subtotal	1,749,801	1,749,801				
Total	51,809,744	51,809,744				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 20	Interconnection charge	131,202	(1,269)	132,472	0	50.00	0	(1,269)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Other system support services charge	563	(62)	625	0	0.00	0	(62)
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	131,766	(1,331)	133,097	0		0	(1,331)
DTS Customer 21	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 22	Interconnection charge	295,242	(2,856)	298,098	857	50.00	428	(3,285)
	Operating reserve charge	36,721	19,021	17,700	3,427	(18.75)	(643)	19,663
	Other system support services charge	6,072	(672)	6,744	(428)	0.00	0	(672)
	Voltage Control	20,992	1,307	19,685	(1,714)	100.00	(1,714)	3,021
	Total refund (charge) to customer	359,027	16,800	342,227	2,142		(1,928)	18,727
DTS Customer 23	Interconnection charge	35,943	(348)	36,291	11	50.00	5	(353)
	Operating reserve charge	386	200	186	43	(18.75)	(8)	208
	Other system support services charge	873	(97)	970	(5)	0.00	0	(97)
	Voltage Control	261	16	244	(21)	100.00	(21)	38
	Total refund (charge) to customer	37,463	(228)	37,691	27		(24)	(204)
DTS Customer 24	Interconnection charge	8,341	(81)	8,421	25	50.00	12	(93)
	Operating reserve charge	813	421	392	98	(18.75)	(18)	439
	Other system support services charge	381	(42)	423	(12)	0.00	0	(42)
	Voltage Control	603	38	566	(49)	100.00	(49)	87
	Total refund (charge) to customer	10,138	336	9,802	62		(55)	391

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,978,732	36,978,732	37,336,467	37,336,467	(357,736)	(357,736)
Operating reserve charge	7,970,824	7,970,824	3,842,060	3,842,060	4,128,764	4,128,764
Other system support services charge	630,936	630,936	700,784	700,784	(69,848)	(69,848)
Voltage Control	4,479,451	4,479,451	4,200,513	4,200,513	278,938	278,938
Subtotal	50,059,942	50,059,942	46,079,824	46,079,824	3,980,118	3,980,118
Other Revenue	1,749,801	1,749,801				
Subtotal	1,749,801	1,749,801				
Total	51,809,744	51,809,744				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 25	Interconnection charge	33,104	(320)	33,424	0	100.00	0	(320)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	33,104	(320)	33,424	0		0	(320)
DTS Customer 26	Interconnection charge	2,562	(25)	2,587	6	50.00	3	(28)
	Operating reserve charge	241	125	116	24	(18.75)	(5)	130
	Other system support services charge	91	(10)	101	(3)	0.00	0	(10)
	Voltage Control	149	9	140	(12)	100.00	(12)	21
	Total refund (charge) to customer	3,043	100	2,944	15		(14)	113
DTS Customer 27	Interconnection charge	28,592	(277)	28,869	187	50.00	93	(370)
	Operating reserve charge	1,041	539	502	(91)	(18.75)	17	522
	Other system support services charge	1,166	(129)	1,295	(7)	0.00	0	(129)
	Voltage Control	578	36	542	(47)	100.00	(47)	83
	Total refund (charge) to customer	31,377	169	31,208	41		63	106
DTS Customer 28	Interconnection charge	157,922	(1,528)	159,449	35	50.00	18	(1,545)
	Operating reserve charge	766	397	369	142	(18.75)	(27)	423
	Other system support services charge	7,460	(826)	8,286	(18)	0.00	0	(826)
	Voltage Control	867	54	813	(71)	100.00	(71)	125
	Total refund (charge) to customer	167,014	(1,903)	168,917	88		(80)	(1,824)
DTS Customer 29	Interconnection charge	616	(6)	622	1	50.00	1	(7)
	Operating reserve charge	48	25	23	4	(18.75)	(1)	25
	Other system support services charge	36	(4)	40	(1)	0.00	0	(4)
	Voltage Control	27	2	26	(2)	100.00	(2)	4
	Total refund (charge) to customer	727	16	710	3		(3)	19

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,978,732	36,978,732	37,336,467	37,336,467	(357,736)	(357,736)
Operating reserve charge	7,970,824	7,970,824	3,842,060	3,842,060	4,128,764	4,128,764
Other system support services charge	630,936	630,936	700,784	700,784	(69,848)	(69,848)
Voltage Control	4,479,451	4,479,451	4,200,513	4,200,513	278,938	278,938
Subtotal	50,059,942	50,059,942	46,079,824	46,079,824	3,980,118	3,980,118
Other Revenue	1,749,801	1,749,801				
Subtotal	1,749,801	1,749,801				
Total	51,809,744	51,809,744				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/ (Charged)	% related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 30	Interconnection charge	13,898	(134)	14,033	10	50.00	5	(139)
	Operating reserve charge	463	240	223	40	(18.75)	(8)	247
	Other system support services charge	1,041	(115)	1,156	(5)	0.00	0	(115)
	Voltage Control	246	15	231	(20)	100.00	(20)	35
	Total refund (charge) to customer	15,647	5	15,642	25		(23)	28
DTS Customer 31	Interconnection charge	63,555	(615)	64,170	0	50.00	0	(615)
	Operating reserve charge	0	0	0	0	(18.75)	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	63,555	(615)	64,170	0		0	(615)
DTS Customer 32	Interconnection charge	183,147	(1,772)	184,919	95	50.00	48	(1,819)
	Operating reserve charge	6,218	3,221	2,997	381	(18.75)	(71)	3,292
	Other system support services charge	4,742	(525)	5,267	(48)	0.00	0	(525)
	Voltage Control	2,335	145	2,189	(191)	100.00	(191)	336
	Total refund (charge) to customer	196,441	1,069	195,372	238		(214)	1,284
DTS Customer 33	Interconnection charge	31,346	(303)	31,649	47	50.00	23	(327)
	Operating reserve charge	2,934	1,520	1,414	187	(18.75)	(35)	1,555
	Other system support services charge	1,740	(193)	1,933	(23)	0.00	0	(193)
	Voltage Control	1,145	71	1,074	(93)	100.00	(93)	165
	Total refund (charge) to customer	37,165	1,095	36,070	117		(105)	1,200
DTS Customer 34	Interconnection charge	4,784	(46)	4,831	26	50.00	13	(59)
	Operating reserve charge	1,100	570	530	105	(18.75)	(20)	589
	Other system support services charge	161	(18)	179	(13)	0.00	0	(18)
	Voltage Control	641	40	601	(52)	100.00	(52)	92
	Total refund (charge) to customer	6,686	545	6,140	65		(59)	604

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,978,732	36,978,732	37,336,467	37,336,467	(357,736)	(357,736)
Operating reserve charge	7,970,824	7,970,824	3,842,060	3,842,060	4,128,764	4,128,764
Other system support services charge	630,936	630,936	700,784	700,784	(69,848)	(69,848)
Voltage Control	4,479,451	4,479,451	4,200,513	4,200,513	278,938	278,938
Subtotal	50,059,942	50,059,942	46,079,824	46,079,824	3,980,118	3,980,118
Other Revenue	1,749,801	1,749,801				
Subtotal	1,749,801	1,749,801				
Total	51,809,744	51,809,744				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 35	Interconnection charge	931	(9)	940	1	50.00	0	(9)
	Operating reserve charge	35	18	17	3	(18.75)	(1)	19
	Other system support services charge	7	(1)	8	0	0.00	0	(1)
	Voltage Control	19	1	18	(2)	100.00	(2)	3
	Total refund (charge) to customer	992	9	983	2		(2)	11
DTS Customer 36	Interconnection charge	102,217	(989)	103,206	209	50.00	104	(1,093)
	Operating reserve charge	7,738	4,008	3,730	834	(18.75)	(156)	4,165
	Other system support services charge	1,296	(143)	1,440	(104)	0.00	0	(143)
	Voltage Control	5,110	318	4,792	(417)	100.00	(417)	735
	Total refund (charge) to customer	116,361	3,194	113,167	521		(469)	3,663
DTS Customer 37	Interconnection charge	9,987	(97)	10,083	6	50.00	3	(99)
	Operating reserve charge	239	124	115	23	(18.75)	(4)	128
	Other system support services charge	821	(91)	911	(3)	0.00	0	(91)
	Voltage Control	138	9	130	(11)	100.00	(11)	20
	Total refund (charge) to customer	11,185	(55)	11,240	14		(13)	(42)
Total DTS Customers	Interconnection charge	36,978,732	(357,736)	37,336,467	183,165	0.00	91,584	(449,318)
	Operating reserve charge	7,970,824	4,128,764	3,842,060	729,744	0.00	(136,827)	4,265,591
	Other system support services charge	630,936	(69,848)	700,784	(91,283)	0.00	0	(69,848)
	Voltage Control	4,479,451	278,938	4,200,513	(365,195)	0.00	(365,195)	644,133
	Total refund (charge) to customer	50,059,942	3,980,118	46,079,824	456,431		(410,439)	4,390,558

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	35,751,867	35,751,867	37,542,347	37,542,347	(1,790,479)	(1,790,479)
Operating reserve charge	7,130,451	7,130,451	5,153,563	5,153,563	1,976,888	1,976,888
Other system support services charge	619,725	619,725	642,433	642,433	(22,708)	(22,708)
Voltage Control	4,091,238	4,091,238	4,094,490	4,094,490	(3,253)	(3,253)
Subtotal	47,593,281	47,593,281	47,432,833	47,432,833	160,448	160,448
Other Revenue	1,674,387	1,674,387				
Subtotal	1,674,387	1,674,387				
Total	49,267,668	49,267,668				

DTS CUSTOMERS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
APL	Interconnection charge	7,593,615	(380,294)	7,973,908	(161,537)	100.00	(161,537)	(218,756)
	Operating reserve charge	1,358,523	376,645	981,878	1,574,987	100.00	1,574,987	(1,198,342)
	Other system support services charge	109,842	(4,025)	113,866	0	100.00	0	(4,025)
	Voltage Control	791,532	(629)	792,161	177,691	100.00	177,691	(178,320)
	Total refund (charge) to customer	9,853,512	(8,303)	9,861,814	1,591,141		1,591,141	(1,599,444)
CCES	Interconnection charge	5,357,561	(268,311)	5,625,872	(137,838)	100.00	(137,838)	(130,472)
	Operating reserve charge	1,231,550	341,442	890,108	1,343,924	100.00	1,343,924	(1,002,482)
	Other system support services charge	104,406	(3,826)	108,232	0	0.00	0	(3,826)
	Voltage Control	675,408	(537)	675,945	151,622	100.00	151,622	(152,159)
	Total refund (charge) to customer	7,368,925	68,769	7,300,156	1,357,708		1,357,708	(1,288,939)
EPDI	Interconnection charge	4,063,378	(203,497)	4,266,875	(109,407)	100.00	(109,407)	(94,090)
	Operating reserve charge	966,922	268,075	698,847	1,066,721	100.00	1,066,721	(798,646)
	Other system support services charge	81,817	(2,998)	84,815	0	0.00	0	(2,998)
	Voltage Control	536,096	(426)	536,522	120,348	100.00	120,348	(120,774)
	Total refund (charge) to customer	5,648,213	61,154	5,587,059	1,077,661		1,077,661	(1,016,507)
LTH	Interconnection charge	463,856	(23,230)	487,086	(10,549)	100.00	(10,549)	(12,681)
	Operating reserve charge	95,082	26,361	68,721	102,855	100.00	102,855	(76,494)
	Other system support services charge	7,905	(290)	8,194	0	0.00	0	(290)
	Voltage Control	51,691	(41)	51,733	11,604	100.00	11,604	(11,645)
	Total refund (charge) to customer	618,533	2,800	615,733	103,910		103,910	(101,110)
RDR	Interconnection charge	437,475	(21,909)	459,384	(11,380)	100.00	(11,380)	(10,530)
	Operating reserve charge	102,341	28,374	73,968	110,951	100.00	110,951	(82,577)
	Other system support services charge	8,532	(313)	8,844	0	0.00	0	(313)
	Voltage Control	55,760	(44)	55,804	12,518	100.00	12,518	(12,562)
	Total refund (charge) to customer	604,108	6,108	598,001	112,089		112,089	(105,981)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	35,751,867	35,751,867	37,542,347	37,542,347	(1,790,479)	(1,790,479)
Operating reserve charge	7,130,451	7,130,451	5,153,563	5,153,563	1,976,888	1,976,888
Other system support services charge	619,725	619,725	642,433	642,433	(22,708)	(22,708)
Voltage Control	4,091,238	4,091,238	4,094,490	4,094,490	(3,253)	(3,253)
Subtotal	47,593,281	47,593,281	47,432,833	47,432,833	160,448	160,448
Other Revenue	1,674,387	1,674,387				
Subtotal	1,674,387	1,674,387				
Total	49,267,668	49,267,668				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
UNCA	Interconnection charge	15,633,346	(782,929)	16,416,275	(373,731)	100.00	(373,731)	(409,198)
	Operating reserve charge	3,143,196	871,438	2,271,758	3,643,877	100.00	3,643,877	(2,772,439)
	Other system support services charge	257,158	(9,423)	266,581	0	0.00	0	(9,423)
	Voltage Control	1,835,267	(1,459)	1,836,726	411,104	100.00	411,104	(412,563)
	Total refund (charge) to customer	20,868,966	77,627	20,791,340	3,681,250		3,681,250	(3,603,623)
DTS Customer 1	Interconnection charge	978	(49)	1,027	(2)	100.00	(2)	(47)
	Operating reserve charge	23	6	16	20	100.00	20	(14)
	Other system support services charge	30	(1)	31	0	100.00	0	(1)
	Voltage Control	10	0	10	2	100.00	2	(2)
	Total refund (charge) to customer	1,041	(44)	1,085	20		20	(64)
DTS Customer 2	Interconnection charge	13,007	(651)	13,658	(81)	100.00	(81)	(570)
	Operating reserve charge	616	171	445	790	100.00	790	(619)
	Other system support services charge	509	(19)	527	0	0.00	0	(19)
	Voltage Control	397	0	397	89	100.00	89	(89)
	Total refund (charge) to customer	14,529	(500)	15,028	798		798	(1,297)
DTS Customer 3	Interconnection charge	48,657	(2,437)	51,094	(183)	100.00	(183)	(2,254)
	Operating reserve charge	1,126	312	814	1,785	100.00	1,785	(1,473)
	Other system support services charge	481	(18)	499	0	0.00	0	(18)
	Voltage Control	897	(1)	898	201	100.00	201	(202)
	Total refund (charge) to customer	51,162	(2,143)	53,305	1,804		1,804	(3,947)
DTS Customer 4	Interconnection charge	508	(25)	533	0	100.00	0	(25)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	508	(25)	533	0		0	(25)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	35,751,867	35,751,867	37,542,347	37,542,347	(1,790,479)	(1,790,479)
Operating reserve charge	7,130,451	7,130,451	5,153,563	5,153,563	1,976,888	1,976,888
Other system support services charge	619,725	619,725	642,433	642,433	(22,708)	(22,708)
Voltage Control	4,091,238	4,091,238	4,094,490	4,094,490	(3,253)	(3,253)
Subtotal	47,593,281	47,593,281	47,432,833	47,432,833	160,448	160,448
Other Revenue	1,674,387	1,674,387				
Subtotal	1,674,387	1,674,387				
Total	49,267,668	49,267,668				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/ (Charged)	% related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 5	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 6	Interconnection charge	46,084	(2,308)	48,392	(537)	100.00	(537)	(1,771)
	Operating reserve charge	4,443	1,232	3,211	5,239	100.00	5,239	(4,008)
	Other system support services charge	362	(13)	375	0	0.00	0	(13)
	Voltage Control	2,633	(2)	2,635	591	100.00	591	(593)
	Total refund (charge) to customer	53,522	(1,092)	54,614	5,293		5,293	(6,385)
DTS Customer 7	Interconnection charge	48,657	(2,437)	51,094	(980)	100.00	(980)	(1,457)
	Operating reserve charge	7,937	2,200	5,736	9,554	100.00	9,554	(7,354)
	Other system support services charge	600	(22)	622	0	0.00	0	(22)
	Voltage Control	4,801	(4)	4,805	1,078	100.00	1,078	(1,082)
	Total refund (charge) to customer	61,994	(262)	62,257	9,652		9,652	(9,914)
DTS Customer 8	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 9	Interconnection charge	16,526	(828)	17,354	(343)	100.00	(343)	(484)
	Operating reserve charge	3,053	846	2,206	3,347	100.00	3,347	(2,501)
	Other system support services charge	239	(9)	247	0	0.00	0	(9)
	Voltage Control	1,682	(1)	1,684	378	100.00	378	(379)
	Total refund (charge) to customer	21,500	9	21,491	3,382		3,382	(3,373)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	35,751,867	35,751,867	37,542,347	37,542,347	(1,790,479)	(1,790,479)
Operating reserve charge	7,130,451	7,130,451	5,153,563	5,153,563	1,976,888	1,976,888
Other system support services charge	619,725	619,725	642,433	642,433	(22,708)	(22,708)
Voltage Control	4,091,238	4,091,238	4,094,490	4,094,490	(3,253)	(3,253)
Subtotal	47,593,281	47,593,281	47,432,833	47,432,833	160,448	160,448
Other Revenue	1,674,387	1,674,387				
Subtotal	1,674,387	1,674,387				
Total	49,267,668	49,267,668				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 10	Interconnection charge	10,576	(530)	11,106	(156)	100.00	(156)	(373)
	Operating reserve charge	1,148	318	830	1,523	100.00	1,523	(1,205)
	Other system support services charge	373	(14)	387	0	0.00	0	(14)
	Voltage Control	765	(1)	766	172	100.00	172	(172)
	Total refund (charge) to customer	12,863	(226)	13,089	1,538		1,538	(1,764)
DTS Customer 11	Interconnection charge	2,923	(146)	3,069	(21)	100.00	(21)	(126)
	Operating reserve charge	216	60	156	203	100.00	203	(143)
	Other system support services charge	103	(4)	106	0	0.00	0	(4)
	Voltage Control	102	0	102	23	100.00	23	(23)
	Total refund (charge) to customer	3,343	(90)	3,433	205		205	(295)
DTS Customer 12	Interconnection charge	369,133	(18,486)	387,619	(7,957)	100.00	(7,957)	(10,529)
	Operating reserve charge	60,688	16,825	43,862	77,583	100.00	77,583	(60,757)
	Other system support services charge	9,085	(333)	9,418	0	0.00	0	(333)
	Voltage Control	38,990	(31)	39,021	8,753	100.00	8,753	(8,784)
	Total refund (charge) to customer	477,896	(2,025)	479,920	78,379		78,379	(80,403)
DTS Customer 13	Interconnection charge	30,561	(1,531)	32,091	(249)	100.00	(249)	(1,281)
	Operating reserve charge	2,088	579	1,509	2,431	100.00	2,431	(1,852)
	Other system support services charge	313	(11)	324	0	0.00	0	(11)
	Voltage Control	1,222	(1)	1,222	274	100.00	274	(275)
	Total refund (charge) to customer	34,183	(964)	35,147	2,456		2,456	(3,420)
DTS Customer 14	Interconnection charge	30,415	(1,523)	31,938	0	100.00	0	(1,523)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	30,415	(1,523)	31,938	0		0	(1,523)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	35,751,867	35,751,867	37,542,347	37,542,347	(1,790,479)	(1,790,479)
Operating reserve charge	7,130,451	7,130,451	5,153,563	5,153,563	1,976,888	1,976,888
Other system support services charge	619,725	619,725	642,433	642,433	(22,708)	(22,708)
Voltage Control	4,091,238	4,091,238	4,094,490	4,094,490	(3,253)	(3,253)
Subtotal	47,593,281	47,593,281	47,432,833	47,432,833	160,448	160,448
Other Revenue	1,674,387	1,674,387				
Subtotal	1,674,387	1,674,387				
Total	49,267,668	49,267,668				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 15	Interconnection charge	43,888	(2,198)	46,086	(1,103)	100.00	(1,103)	(1,095)
	Operating reserve charge	9,533	2,643	6,890	10,756	100.00	10,756	(8,113)
	Other system support services charge	1,487	(54)	1,541	0	0.00	0	(54)
	Voltage Control	5,406	(4)	5,410	1,213	100.00	1,213	(1,218)
	Total refund (charge) to customer	60,313	386	59,927	10,866		10,866	(10,480)
DTS Customer 16	Interconnection charge	199,136	(9,973)	209,109	(6,644)	100.00	(6,644)	(3,329)
	Operating reserve charge	55,168	15,295	39,873	64,780	100.00	64,780	(49,485)
	Other system support services charge	3,749	(137)	3,886	0	0.00	0	(137)
	Voltage Control	32,556	(26)	32,582	7,309	100.00	7,309	(7,334)
	Total refund (charge) to customer	290,609	5,159	285,450	65,444		65,444	(60,286)
DTS Customer 17	Interconnection charge	2,437	(122)	2,559	(8)	100.00	(8)	(114)
	Operating reserve charge	86	24	62	81	100.00	81	(57)
	Other system support services charge	136	(5)	141	0	0.00	0	(5)
	Voltage Control	41	0	41	9	100.00	9	(9)
	Total refund (charge) to customer	2,700	(103)	2,803	81		81	(185)
DTS Customer 18	Interconnection charge	28,727	(1,439)	30,166	0	100.00	0	(1,439)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	28,727	(1,439)	30,166	0		0	(1,439)
DTS Customer 19	Interconnection charge	81,252	(4,069)	85,322	(1,700)	100.00	(1,700)	(2,369)
	Operating reserve charge	11,207	3,107	8,100	16,575	100.00	16,575	(13,468)
	Other system support services charge	2,210	(81)	2,291	0	0.00	0	(81)
	Voltage Control	8,330	(7)	8,337	1,870	100.00	1,870	(1,877)
	Total refund (charge) to customer	103,000	(1,050)	104,049	16,745		16,745	(17,795)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	35,751,867	35,751,867	37,542,347	37,542,347	(1,790,479)	(1,790,479)
Operating reserve charge	7,130,451	7,130,451	5,153,563	5,153,563	1,976,888	1,976,888
Other system support services charge	619,725	619,725	642,433	642,433	(22,708)	(22,708)
Voltage Control	4,091,238	4,091,238	4,094,490	4,094,490	(3,253)	(3,253)
Subtotal	47,593,281	47,593,281	47,432,833	47,432,833	160,448	160,448
Other Revenue	1,674,387	1,674,387				
Subtotal	1,674,387	1,674,387				
Total	49,267,668	49,267,668				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 20	Interconnection charge	131,202	(6,571)	137,773	0	100.00	0	(6,571)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	131,202	(6,571)	137,773	0		0	(6,571)
DTS Customer 21	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 22	Interconnection charge	344,264	(17,241)	361,505	(5,476)	100.00	(5,476)	(11,765)
	Operating reserve charge	46,264	12,827	33,438	53,387	100.00	53,387	(40,561)
	Other system support services charge	6,776	(248)	7,024	0	0.00	0	(248)
	Voltage Control	26,830	(21)	26,852	6,023	100.00	6,023	(6,044)
	Total refund (charge) to customer	424,134	(4,684)	428,818	53,935		53,935	(58,619)
DTS Customer 23	Interconnection charge	58,904	(2,950)	61,854	(88)	100.00	(88)	(2,862)
	Operating reserve charge	719	199	520	861	100.00	861	(661)
	Other system support services charge	978	(36)	1,014	0	0.00	0	(36)
	Voltage Control	432	0	433	97	100.00	97	(97)
	Total refund (charge) to customer	61,034	(2,787)	63,821	869		869	(3,656)
DTS Customer 24	Interconnection charge	8,365	(419)	8,784	(126)	100.00	(126)	(293)
	Operating reserve charge	617	171	446	1,228	100.00	1,228	(1,057)
	Other system support services charge	385	(14)	399	0	0.00	0	(14)
	Voltage Control	617	0	618	139	100.00	139	(139)
	Total refund (charge) to customer	9,984	(263)	10,247	1,241		1,241	(1,503)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	35,751,867	35,751,867	37,542,347	37,542,347	(1,790,479)	(1,790,479)
Operating reserve charge	7,130,451	7,130,451	5,153,563	5,153,563	1,976,888	1,976,888
Other system support services charge	619,725	619,725	642,433	642,433	(22,708)	(22,708)
Voltage Control	4,091,238	4,091,238	4,094,490	4,094,490	(3,253)	(3,253)
Subtotal	47,593,281	47,593,281	47,432,833	47,432,833	160,448	160,448
Other Revenue	1,674,387	1,674,387				
Subtotal	1,674,387	1,674,387				
Total	49,267,668	49,267,668				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 25	Interconnection charge	33,359	(1,671)	35,030	(23)	100.00	(23)	(1,648)
	Operating reserve charge	282	78	204	224	100.00	224	(146)
	Other system support services charge	1,679	(62)	1,741	0	0.00	0	(62)
	Voltage Control	112	0	113	25	100.00	25	(25)
	Total refund (charge) to customer	35,432	(1,654)	37,086	226		226	(1,880)
DTS Customer 26	Interconnection charge	2,372	(119)	2,491	(9)	100.00	(9)	(110)
	Operating reserve charge	90	25	65	86	100.00	86	(61)
	Other system support services charge	104	(4)	107	0	0.00	0	(4)
	Voltage Control	43	0	43	10	100.00	10	(10)
	Total refund (charge) to customer	2,609	(98)	2,707	87		87	(185)
DTS Customer 27	Interconnection charge	61,252	(3,068)	64,319	(1,688)	100.00	(1,688)	(1,379)
	Operating reserve charge	11,770	3,263	8,507	16,461	100.00	16,461	(13,198)
	Other system support services charge	1,166	(43)	1,209	0	100.00	0	(43)
	Voltage Control	8,273	(7)	8,279	1,857	100.00	1,857	(1,864)
	Total refund (charge) to customer	82,461	146	82,315	16,630		16,630	(16,484)
DTS Customer 28	Interconnection charge	162,009	(8,114)	170,123	(644)	100.00	(644)	(7,470)
	Operating reserve charge	2,873	797	2,077	6,279	100.00	6,279	(5,483)
	Other system support services charge	8,048	(295)	8,343	0	100.00	0	(295)
	Voltage Control	3,156	(3)	3,158	708	100.00	708	(711)
	Total refund (charge) to customer	176,086	(7,614)	183,700	6,344		6,344	(13,958)
DTS Customer 29	Interconnection charge	598	(30)	628	(5)	100.00	(5)	(25)
	Operating reserve charge	36	10	26	46	100.00	46	(36)
	Other system support services charge	40	(1)	42	0	0.00	0	(1)
	Voltage Control	23	0	23	5	100.00	5	(5)
	Total refund (charge) to customer	697	(22)	718	47		47	(68)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	35,751,867	35,751,867	37,542,347	37,542,347	(1,790,479)	(1,790,479)
Operating reserve charge	7,130,451	7,130,451	5,153,563	5,153,563	1,976,888	1,976,888
Other system support services charge	619,725	619,725	642,433	642,433	(22,708)	(22,708)
Voltage Control	4,091,238	4,091,238	4,094,490	4,094,490	(3,253)	(3,253)
Subtotal	47,593,281	47,593,281	47,432,833	47,432,833	160,448	160,448
Other Revenue	1,674,387	1,674,387				
Subtotal	1,674,387	1,674,387				
Total	49,267,668	49,267,668				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 30	Interconnection charge	17,258	(864)	18,122	(124)	100.00	(124)	(740)
	Operating reserve charge	1,424	395	1,029	1,209	100.00	1,209	(814)
	Other system support services charge	1,057	(39)	1,096	0	0.00	0	(39)
	Voltage Control	608	0	608	136	100.00	136	(137)
	Total refund (charge) to customer	20,347	(509)	20,856	1,221		1,221	(1,730)
DTS Customer 31	Interconnection charge	63,555	(3,183)	66,738	0	100.00	0	(3,183)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	63,555	(3,183)	66,738	0		0	(3,183)
DTS Customer 32	Interconnection charge	180,252	(9,027)	189,279	(146)	100.00	(146)	(8,882)
	Operating reserve charge	772	214	558	1,419	100.00	1,419	(1,205)
	Other system support services charge	6,988	(256)	7,244	0	0.00	0	(256)
	Voltage Control	713	(1)	714	160	100.00	160	(161)
	Total refund (charge) to customer	188,725	(9,070)	197,795	1,434		1,434	(10,504)
DTS Customer 33	Interconnection charge	28,247	(1,415)	29,661	(6)	100.00	(6)	(1,408)
	Operating reserve charge	56	15	40	63	100.00	63	(48)
	Other system support services charge	843	(31)	874	0	0.00	0	(31)
	Voltage Control	32	0	32	7	100.00	7	(7)
	Total refund (charge) to customer	29,177	(1,430)	30,607	64		64	(1,494)
DTS Customer 34	Interconnection charge	4,691	(235)	4,925	(123)	100.00	(123)	(112)
	Operating reserve charge	882	244	637	1,202	100.00	1,202	(958)
	Other system support services charge	149	(5)	154	0	0.00	0	(5)
	Voltage Control	604	0	605	136	100.00	136	(136)
	Total refund (charge) to customer	6,325	4	6,321	1,215		1,215	(1,211)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	35,751,867	35,751,867	37,542,347	37,542,347	(1,790,479)	(1,790,479)
Operating reserve charge	7,130,451	7,130,451	5,153,563	5,153,563	1,976,888	1,976,888
Other system support services charge	619,725	619,725	642,433	642,433	(22,708)	(22,708)
Voltage Control	4,091,238	4,091,238	4,094,490	4,094,490	(3,253)	(3,253)
Subtotal	47,593,281	47,593,281	47,432,833	47,432,833	160,448	160,448
Other Revenue	1,674,387	1,674,387				
Subtotal	1,674,387	1,674,387				
Total	49,267,668	49,267,668				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 35	Interconnection charge	825	(41)	867	(2)	100.00	(2)	(39)
	Operating reserve charge	23	6	16	20	100.00	20	(13)
	Other system support services charge	189	(7)	196	0	0.00	0	(7)
	Voltage Control	10	0	10	2	100.00	2	(2)
	Total refund (charge) to customer	1,047	(42)	1,089	20		20	(62)
DTS Customer 36	Interconnection charge	115,963	(5,808)	121,771	(1,225)	100.00	(1,225)	(4,582)
	Operating reserve charge	9,386	2,602	6,784	11,948	100.00	11,948	(9,345)
	Other system support services charge	1,287	(47)	1,334	0	0.00	0	(47)
	Voltage Control	6,004	(5)	6,009	1,348	100.00	1,348	(1,353)
	Total refund (charge) to customer	132,640	(3,257)	135,897	12,070		12,070	(15,327)
DTS Customer 37	Interconnection charge	16,056	(804)	16,860	(39)	100.00	(39)	(765)
	Operating reserve charge	314	87	227	383	100.00	383	(296)
	Other system support services charge	702	(26)	728	0	0.00	0	(26)
	Voltage Control	193	0	193	43	100.00	43	(43)
	Total refund (charge) to customer	17,264	(743)	18,007	387		387	(1,130)
Total DTS Customers	Interconnection charge	35,751,867	(1,790,479)	37,542,347	(834,133)	0.00	(834,133)	(956,346)
	Operating reserve charge	7,130,451	1,976,888	5,153,563	8,132,798	0.00	8,132,798	(6,155,910)
	Other system support services charge	619,725	(22,708)	642,433	0	0.00	0	(22,708)
	Voltage Control	4,091,238	(3,253)	4,094,490	917,547	0.00	917,547	(920,799)
	Total refund (charge) to customer	47,593,281	160,448	47,432,833	8,216,211		8,216,211	(8,055,764)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,681,742	36,681,742	37,313,790	37,313,790	(632,048)	(632,048)
Operating reserve charge	9,871,329	9,871,329	11,519,141	11,519,141	(1,647,811)	(1,647,811)
Other system support services charge	682,716	682,716	662,128	662,128	20,588	20,588
Voltage Control	4,225,117	4,225,117	3,947,272	3,947,272	277,845	277,845
Subtotal	51,460,905	51,460,905	53,442,331	53,442,331	(1,981,426)	(1,981,426)
Other Revenue	1,826,973	1,826,973				
Subtotal	1,826,973	1,826,973				
Total	53,287,878	53,287,878				

DTS CUSTOMERS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
APL	Interconnection charge	7,551,467	(130,116)	7,681,583	(163,844)	100.00	(163,844)	33,728
	Operating reserve charge	1,810,456	(302,218)	2,112,674	1,597,479	100.00	1,597,479	(1,899,696)
	Other system support services charge	112,263	3,385	108,878	0	100.00	0	3,385
	Voltage Control	802,099	52,746	749,353	180,228	100.00	180,228	(127,482)
	Total refund (charge) to customer	10,276,285	(376,202)	10,652,487	1,613,863		1,613,863	(1,990,065)
CCES	Interconnection charge	5,693,003	(98,094)	5,791,096	(146,204)	100.00	(146,204)	48,111
	Operating reserve charge	1,796,496	(299,887)	2,096,383	1,425,494	100.00	1,425,494	(1,725,381)
	Other system support services charge	113,007	3,408	109,599	0	0.00	0	3,408
	Voltage Control	716,402	47,111	669,291	160,825	100.00	160,825	(113,714)
	Total refund (charge) to customer	8,318,907	(347,462)	8,666,370	1,440,114		1,440,114	(1,787,576)
EPDI	Interconnection charge	4,297,604	(74,050)	4,371,654	(115,036)	100.00	(115,036)	40,986
	Operating reserve charge	1,401,933	(234,023)	1,635,957	1,126,000	100.00	1,126,000	(1,360,023)
	Other system support services charge	120,411	3,631	116,779	(160)	100.00	(160)	3,791
	Voltage Control	565,202	37,168	528,035	126,252	100.00	126,252	(89,084)
	Total refund (charge) to customer	6,385,150	(267,275)	6,652,424	1,137,056		1,137,056	(1,404,330)
LTH	Interconnection charge	521,483	(8,985)	530,469	(11,424)	100.00	(11,424)	2,439
	Operating reserve charge	143,439	(23,944)	167,383	111,387	100.00	111,387	(135,331)
	Other system support services charge	9,509	287	9,223	0	100.00	0	287
	Voltage Control	55,979	3,681	52,298	12,567	100.00	12,567	(8,886)
	Total refund (charge) to customer	730,410	(28,962)	759,372	112,530		112,530	(141,491)
RDR	Interconnection charge	462,712	(7,973)	470,685	(11,959)	100.00	(11,959)	3,987
	Operating reserve charge	148,141	(24,729)	172,870	116,604	100.00	116,604	(141,333)
	Other system support services charge	9,096	274	8,822	0	0.00	0	274
	Voltage Control	58,601	3,854	54,747	13,155	100.00	13,155	(9,302)
	Total refund (charge) to customer	678,550	(28,574)	707,124	117,799		117,799	(146,373)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,681,742	36,681,742	37,313,790	37,313,790	(632,048)	(632,048)
Operating reserve charge	9,871,329	9,871,329	11,519,141	11,519,141	(1,647,811)	(1,647,811)
Other system support services charge	682,716	682,716	662,128	662,128	20,588	20,588
Voltage Control	4,225,117	4,225,117	3,947,272	3,947,272	277,845	277,845
Subtotal	51,460,905	51,460,905	53,442,331	53,442,331	(1,981,426)	(1,981,426)
Other Revenue	1,826,973	1,826,973				
Subtotal	1,826,973	1,826,973				
Total	53,287,878	53,287,878				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
UNCA	Interconnection charge	16,060,418	(276,731)	16,337,149	(386,845)	100.00	(386,845)	110,114
	Operating reserve charge	4,306,563	(718,890)	5,025,453	3,773,536	100.00	3,773,536	(4,492,426)
	Other system support services charge	268,358	8,093	260,265	(51)	100.00	(51)	8,144
	Voltage Control	1,900,522	124,979	1,775,543	425,482	100.00	425,482	(300,503)
	Total refund (charge) to customer	22,535,861	(862,549)	23,398,410	3,812,122		3,812,122	(4,674,671)
DTS Customer 1	Interconnection charge	974	(17)	991	(2)	100.00	(2)	(15)
	Operating reserve charge	21	(4)	25	15	100.00	15	(19)
	Other system support services charge	16	0	16	0	0.00	0	0
	Voltage Control	8	1	7	2	100.00	2	(1)
	Total refund (charge) to customer	1,019	(19)	1,039	16		16	(35)
DTS Customer 2	Interconnection charge	13,868	(239)	14,106	(148)	100.00	(148)	(91)
	Operating reserve charge	2,127	(355)	2,482	1,447	100.00	1,447	(1,802)
	Other system support services charge	494	15	479	0	0.00	0	15
	Voltage Control	727	48	679	163	100.00	163	(115)
	Total refund (charge) to customer	17,216	(531)	17,747	1,462		1,462	(1,993)
DTS Customer 3	Interconnection charge	50,489	(870)	51,359	(394)	100.00	(394)	(476)
	Operating reserve charge	4,117	(687)	4,805	3,838	100.00	3,838	(4,525)
	Other system support services charge	783	24	760	0	0.00	0	24
	Voltage Control	1,929	127	1,802	433	100.00	433	(306)
	Total refund (charge) to customer	57,319	(1,407)	58,726	3,877		3,877	(5,284)
DTS Customer 4	Interconnection charge	591	(10)	601	0	100.00	0	(10)
	Operating reserve charge	53	(9)	62	0	100.00	0	(9)
	Other system support services charge	6	0	6	0	0.00	0	0
	Voltage Control	24	2	22	0	100.00	0	2
	Total refund (charge) to customer	674	(17)	691	0		0	(17)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,681,742	36,681,742	37,313,790	37,313,790	(632,048)	(632,048)
Operating reserve charge	9,871,329	9,871,329	11,519,141	11,519,141	(1,647,811)	(1,647,811)
Other system support services charge	682,716	682,716	662,128	662,128	20,588	20,588
Voltage Control	4,225,117	4,225,117	3,947,272	3,947,272	277,845	277,845
Subtotal	51,460,905	51,460,905	53,442,331	53,442,331	(1,981,426)	(1,981,426)
Other Revenue	1,826,973	1,826,973				
Subtotal	1,826,973	1,826,973				
Total	53,287,878	53,287,878				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Customer 5	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 6	Interconnection charge	47,563	(820)	48,382	(664)	100.00	(664)	(156)
	Operating reserve charge	7,583	(1,266)	8,848	6,471	100.00	6,471	(7,737)
	Other system support services charge	540	16	524	0	0.00	0	16
	Voltage Control	3,252	214	3,038	730	100.00	730	(516)
	Total refund (charge) to customer	58,937	(1,855)	60,792	6,537		6,537	(8,392)
DTS Customer 7	Interconnection charge	32,604	(562)	33,166	(170)	100.00	(170)	(392)
	Operating reserve charge	1,225	(204)	1,429	1,659	100.00	1,659	(1,863)
	Other system support services charge	554	17	537	0	0.00	0	17
	Voltage Control	834	55	779	187	100.00	187	(132)
	Total refund (charge) to customer	35,217	(695)	35,912	1,676		1,676	(2,371)
DTS Customer 8	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 9	Interconnection charge	17,857	(308)	18,165	(370)	100.00	(370)	62
	Operating reserve charge	4,569	(763)	5,332	3,604	100.00	3,604	(4,367)
	Other system support services charge	298	9	289	0	0.00	0	9
	Voltage Control	1,811	119	1,692	407	100.00	407	(288)
	Total refund (charge) to customer	24,536	(942)	25,478	3,641		3,641	(4,584)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,681,742	36,681,742	37,313,790	37,313,790	(632,048)	(632,048)
Operating reserve charge	9,871,329	9,871,329	11,519,141	11,519,141	(1,647,811)	(1,647,811)
Other system support services charge	682,716	682,716	662,128	662,128	20,588	20,588
Voltage Control	4,225,117	4,225,117	3,947,272	3,947,272	277,845	277,845
Subtotal	51,460,905	51,460,905	53,442,331	53,442,331	(1,981,426)	(1,981,426)
Other Revenue	1,826,973	1,826,973				
Subtotal	1,826,973	1,826,973				
Total	53,287,878	53,287,878				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 10	Interconnection charge	11,572	(199)	11,771	(223)	100.00	(223)	24
	Operating reserve charge	2,361	(394)	2,755	2,175	100.00	2,175	(2,569)
	Other system support services charge	434	13	421	0	0.00	0	13
	Voltage Control	1,093	72	1,021	245	100.00	245	(174)
	Total refund (charge) to customer	15,460	(509)	15,969	2,197		2,197	(2,706)
DTS Customer 11	Interconnection charge	2,918	(50)	2,969	(20)	100.00	(20)	(30)
	Operating reserve charge	241	(40)	281	198	100.00	198	(238)
	Other system support services charge	112	3	109	0	0.00	0	3
	Voltage Control	100	7	93	22	100.00	22	(16)
	Total refund (charge) to customer	3,371	(81)	3,452	200		200	(281)
DTS Customer 12	Interconnection charge	323,395	(5,572)	328,968	(3,936)	100.00	(3,936)	(1,636)
	Operating reserve charge	39,054	(6,519)	45,573	38,379	100.00	38,379	(44,898)
	Other system support services charge	6,025	182	5,843	0	0.00	0	182
	Voltage Control	19,288	1,268	18,020	4,330	100.00	4,330	(3,062)
	Total refund (charge) to customer	387,762	(10,641)	398,403	38,773		38,773	(49,414)
DTS Customer 13	Interconnection charge	31,229	(538)	31,767	(231)	100.00	(231)	(307)
	Operating reserve charge	2,621	(437)	3,058	2,249	100.00	2,249	(2,686)
	Other system support services charge	296	9	287	0	0.00	0	9
	Voltage Control	1,130	74	1,056	254	100.00	254	(179)
	Total refund (charge) to customer	35,276	(892)	36,168	2,272		2,272	(3,164)
DTS Customer 14	Interconnection charge	30,808	(531)	31,339	(236)	100.00	(236)	(294)
	Operating reserve charge	1,940	(324)	2,264	2,306	100.00	2,306	(2,629)
	Other system support services charge	4,533	137	4,396	0	0.00	0	137
	Voltage Control	1,159	76	1,083	260	100.00	260	(184)
	Total refund (charge) to customer	38,439	(642)	39,081	2,329		2,329	(2,971)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,681,742	36,681,742	37,313,790	37,313,790	(632,048)	(632,048)
Operating reserve charge	9,871,329	9,871,329	11,519,141	11,519,141	(1,647,811)	(1,647,811)
Other system support services charge	682,716	682,716	662,128	662,128	20,588	20,588
Voltage Control	4,225,117	4,225,117	3,947,272	3,947,272	277,845	277,845
Subtotal	51,460,905	51,460,905	53,442,331	53,442,331	(1,981,426)	(1,981,426)
Other Revenue	1,826,973	1,826,973				
Subtotal	1,826,973	1,826,973				
Total	53,287,878	53,287,878				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 15	Interconnection charge	45,139	(778)	45,917	(1,111)	100.00	(1,111)	333
	Operating reserve charge	12,274	(2,049)	14,323	10,830	100.00	10,830	(12,879)
	Other system support services charge	1,725	52	1,673	0	0.00	0	52
	Voltage Control	5,443	358	5,085	1,222	100.00	1,222	(864)
	Total refund (charge) to customer	64,580	(2,417)	66,997	10,941		10,941	(13,358)
DTS Customer 16	Interconnection charge	195,115	(3,362)	198,477	(6,098)	100.00	(6,098)	2,736
	Operating reserve charge	69,990	(11,683)	81,673	59,457	100.00	59,457	(71,141)
	Other system support services charge	3,758	113	3,645	0	0.00	0	113
	Voltage Control	29,878	1,965	27,913	6,708	100.00	6,708	(4,743)
	Total refund (charge) to customer	298,741	(12,967)	311,708	60,067		60,067	(73,034)
DTS Customer 17	Interconnection charge	2,402	(41)	2,443	(9)	100.00	(9)	(32)
	Operating reserve charge	98	(16)	115	89	100.00	89	(105)
	Other system support services charge	53	2	51	0	0.00	0	2
	Voltage Control	45	3	42	10	100.00	10	(7)
	Total refund (charge) to customer	2,598	(53)	2,651	90		90	(143)
DTS Customer 18	Interconnection charge	28,727	(495)	29,222	0	100.00	0	(495)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	28,727	(495)	29,222	0		0	(495)
DTS Customer 19	Interconnection charge	61,237	(1,055)	62,292	(1,788)	100.00	(1,788)	732
	Operating reserve charge	12,315	(2,056)	14,371	17,429	100.00	17,429	(19,485)
	Other system support services charge	2,281	69	2,212	0	0.00	0	69
	Voltage Control	8,759	576	8,183	1,966	100.00	1,966	(1,390)
	Total refund (charge) to customer	84,592	(2,466)	87,058	17,608		17,608	(20,074)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,681,742	36,681,742	37,313,790	37,313,790	(632,048)	(632,048)
Operating reserve charge	9,871,329	9,871,329	11,519,141	11,519,141	(1,647,811)	(1,647,811)
Other system support services charge	682,716	682,716	662,128	662,128	20,588	20,588
Voltage Control	4,225,117	4,225,117	3,947,272	3,947,272	277,845	277,845
Subtotal	51,460,905	51,460,905	53,442,331	53,442,331	(1,981,426)	(1,981,426)
Other Revenue	1,826,973	1,826,973				
Subtotal	1,826,973	1,826,973				
Total	53,287,878	53,287,878				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 20	Interconnection charge	135,867	(2,341)	138,208	(533)	100.00	(533)	(1,808)
	Operating reserve charge	5,871	(980)	6,851	5,198	100.00	5,198	(6,178)
	Other system support services charge	7,113	215	6,899	0	0.00	0	215
	Voltage Control	2,612	172	2,440	586	100.00	586	(415)
	Total refund (charge) to customer	151,463	(2,935)	154,397	5,251		5,251	(8,186)
DTS Customer 21	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 22	Interconnection charge	311,564	(5,368)	316,933	(4,553)	100.00	(4,553)	(815)
	Operating reserve charge	49,168	(8,207)	57,375	44,393	100.00	44,393	(52,600)
	Other system support services charge	5,288	159	5,128	0	0.00	0	159
	Voltage Control	22,310	1,467	20,843	5,008	100.00	5,008	(3,541)
	Total refund (charge) to customer	388,330	(11,949)	400,279	44,848		44,848	(56,797)
DTS Customer 23	Interconnection charge	56,986	(982)	57,968	(16)	100.00	(16)	(966)
	Operating reserve charge	389	(65)	454	159	100.00	159	(224)
	Other system support services charge	883	27	856	0	0.00	0	27
	Voltage Control	80	5	75	18	100.00	18	(13)
	Total refund (charge) to customer	58,338	(1,015)	59,353	161		161	(1,176)
DTS Customer 24	Interconnection charge	8,334	(144)	8,478	(122)	100.00	(122)	(21)
	Operating reserve charge	860	(144)	1,004	1,193	100.00	1,193	(1,337)
	Other system support services charge	529	16	513	0	0.00	0	16
	Voltage Control	600	39	560	135	100.00	135	(95)
	Total refund (charge) to customer	10,323	(232)	10,555	1,206		1,206	(1,437)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,681,742	36,681,742	37,313,790	37,313,790	(632,048)	(632,048)
Operating reserve charge	9,871,329	9,871,329	11,519,141	11,519,141	(1,647,811)	(1,647,811)
Other system support services charge	682,716	682,716	662,128	662,128	20,588	20,588
Voltage Control	4,225,117	4,225,117	3,947,272	3,947,272	277,845	277,845
Subtotal	51,460,905	51,460,905	53,442,331	53,442,331	(1,981,426)	(1,981,426)
Other Revenue	1,826,973	1,826,973				
Subtotal	1,826,973	1,826,973				
Total	53,287,878	53,287,878				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 25	Interconnection charge	39,297	(677)	39,974	(558)	100.00	(558)	(119)
	Operating reserve charge	7,442	(1,242)	8,685	5,440	100.00	5,440	(6,682)
	Other system support services charge	1,626	49	1,577	0	0.00	0	49
	Voltage Control	2,734	180	2,554	614	100.00	614	(434)
	Total refund (charge) to customer	51,099	(1,691)	52,790	5,495		5,495	(7,186)
DTS Customer 26	Interconnection charge	2,362	(41)	2,403	(8)	100.00	(8)	(33)
	Operating reserve charge	120	(20)	139	75	100.00	75	(95)
	Other system support services charge	74	2	72	0	0.00	0	2
	Voltage Control	38	2	35	8	100.00	8	(6)
	Total refund (charge) to customer	2,593	(56)	2,649	75		75	(131)
DTS Customer 27	Interconnection charge	37,376	(644)	38,020	(1,122)	100.00	(1,122)	478
	Operating reserve charge	11,367	(1,898)	13,265	10,938	100.00	10,938	(12,835)
	Other system support services charge	1,166	35	1,131	0	0.00	0	35
	Voltage Control	5,497	361	5,135	1,234	100.00	1,234	(873)
	Total refund (charge) to customer	55,406	(2,145)	57,551	11,050		11,050	(13,195)
DTS Customer 28	Interconnection charge	163,170	(2,812)	165,981	(793)	100.00	(793)	(2,018)
	Operating reserve charge	3,559	(594)	4,153	7,735	100.00	7,735	(8,329)
	Other system support services charge	3,071	93	2,978	0	100.00	0	93
	Voltage Control	3,887	256	3,632	873	100.00	873	(617)
	Total refund (charge) to customer	173,687	(3,057)	176,745	7,815		7,815	(10,872)
DTS Customer 29	Interconnection charge	541	(9)	551	(4)	100.00	(4)	(5)
	Operating reserve charge	35	(6)	41	43	100.00	43	(49)
	Other system support services charge	52	2	50	0	0.00	0	2
	Voltage Control	22	1	20	5	100.00	5	(3)
	Total refund (charge) to customer	650	(12)	662	44		44	(56)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,681,742	36,681,742	37,313,790	37,313,790	(632,048)	(632,048)
Operating reserve charge	9,871,329	9,871,329	11,519,141	11,519,141	(1,647,811)	(1,647,811)
Other system support services charge	682,716	682,716	662,128	662,128	20,588	20,588
Voltage Control	4,225,117	4,225,117	3,947,272	3,947,272	277,845	277,845
Subtotal	51,460,905	51,460,905	53,442,331	53,442,331	(1,981,426)	(1,981,426)
Other Revenue	1,826,973	1,826,973				
Subtotal	1,826,973	1,826,973				
Total	53,287,878	53,287,878				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 30	Interconnection charge	33,819	(583)	34,401	(553)	100.00	(553)	(30)
	Operating reserve charge	6,344	(1,059)	7,403	5,389	100.00	5,389	(6,447)
	Other system support services charge	1,384	42	1,342	0	0.00	0	42
	Voltage Control	2,708	178	2,530	608	100.00	608	(430)
	Total refund (charge) to customer	44,255	(1,422)	45,677	5,444		5,444	(6,866)
DTS Customer 31	Interconnection charge	63,555	(1,095)	64,650	0	100.00	0	(1,095)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	63,555	(1,095)	64,650	0		0	(1,095)
DTS Customer 32	Interconnection charge	180,474	(3,110)	183,584	(171)	100.00	(171)	(2,939)
	Operating reserve charge	607	(101)	708	1,667	100.00	1,667	(1,768)
	Other system support services charge	2,712	82	2,630	0	0.00	0	82
	Voltage Control	838	55	783	188	100.00	188	(133)
	Total refund (charge) to customer	184,631	(3,074)	187,705	1,684		1,684	(4,758)
DTS Customer 33	Interconnection charge	30,691	(529)	31,219	(168)	100.00	(168)	(361)
	Operating reserve charge	1,322	(221)	1,543	1,634	100.00	1,634	(1,855)
	Other system support services charge	1,867	56	1,811	0	0.00	0	56
	Voltage Control	821	54	767	184	100.00	184	(130)
	Total refund (charge) to customer	34,701	(639)	35,340	1,651		1,651	(2,290)
DTS Customer 34	Interconnection charge	3,413	(59)	3,471	(81)	100.00	(81)	23
	Operating reserve charge	695	(116)	811	794	100.00	794	(910)
	Other system support services charge	162	5	157	0	0.00	0	5
	Voltage Control	399	26	373	90	100.00	90	(63)
	Total refund (charge) to customer	4,668	(144)	4,812	802		802	(946)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,681,742	36,681,742	37,313,790	37,313,790	(632,048)	(632,048)
Operating reserve charge	9,871,329	9,871,329	11,519,141	11,519,141	(1,647,811)	(1,647,811)
Other system support services charge	682,716	682,716	662,128	662,128	20,588	20,588
Voltage Control	4,225,117	4,225,117	3,947,272	3,947,272	277,845	277,845
Subtotal	51,460,905	51,460,905	53,442,331	53,442,331	(1,981,426)	(1,981,426)
Other Revenue	1,826,973	1,826,973				
Subtotal	1,826,973	1,826,973				
Total	53,287,878	53,287,878				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 35	Interconnection charge	818	(14)	832	(1)	100.00	(1)	(13)
	Operating reserve charge	14	(2)	16	11	100.00	11	(14)
	Other system support services charge	190	6	184	0	0.00	0	6
	Voltage Control	6	0	5	1	100.00	1	(1)
	Total refund (charge) to customer	1,027	(10)	1,038	11		11	(22)
DTS Customer 36	Interconnection charge	117,550	(2,025)	119,576	(1,493)	100.00	(1,493)	(533)
	Operating reserve charge	13,609	(2,272)	15,880	14,554	100.00	14,554	(16,826)
	Other system support services charge	1,316	40	1,276	0	0.00	0	40
	Voltage Control	7,315	481	6,834	1,642	100.00	1,642	(1,161)
	Total refund (charge) to customer	139,789	(3,776)	143,566	14,704		14,704	(18,480)
DTS Customer 37	Interconnection charge	12,750	(220)	12,970	(197)	100.00	(197)	(22)
	Operating reserve charge	2,312	(386)	2,698	1,923	100.00	1,923	(2,309)
	Other system support services charge	735	22	713	0	0.00	0	22
	Voltage Control	966	64	903	217	100.00	217	(153)
	Total refund (charge) to customer	16,763	(520)	17,283	1,943		1,943	(2,463)
Total DTS Customers	Interconnection charge	36,681,742	(632,048)	37,313,790	(861,086)	0.00	(861,086)	229,038
	Operating reserve charge	9,871,329	(1,647,811)	11,519,140	8,401,791	0.00	8,401,791	(10,049,602)
	Other system support services charge	682,716	20,588	662,128	(211)	0.00	(211)	20,799
	Voltage Control	4,225,117	277,845	3,947,272	946,860	0.00	946,860	(669,015)
	Total refund (charge) to customer	51,460,905	(1,981,426)	53,442,331	8,487,353		8,487,353	(10,468,780)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,928,064	36,928,064	37,556,502	37,556,502	(628,437)	(628,437)
Operating reserve charge	10,731,599	10,731,599	11,712,322	11,712,322	(980,722)	(980,722)
Other system support services charge	667,674	667,674	641,261	641,261	26,413	26,413
Voltage Control	4,185,040	4,185,040	3,074,199	3,074,199	1,110,841	1,110,841
Subtotal	52,512,378	52,512,378	52,984,284	52,984,284	(471,906)	(471,906)
Other Revenue	1,612,067	1,612,067				
Subtotal	1,612,067	1,612,067				
Total	54,124,446	54,124,446				

DTS CUSTOMERS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
APL	Interconnection charge	7,718,551	(131,353)	7,849,904	(164,702)	100.00	(164,702)	33,348
	Operating reserve charge	2,021,210	(184,711)	2,205,921	1,605,840	100.00	1,605,840	(1,790,552)
	Other system support services charge	115,987	4,588	111,398	0	100.00	0	4,588
	Voltage Control	807,260	214,272	592,988	181,172	100.00	181,172	33,100
	Total refund (charge) to customer	10,663,008	(97,204)	10,760,211	1,622,311		1,622,311	(1,719,514)
CCES	Interconnection charge	5,796,836	(98,650)	5,895,485	(145,339)	100.00	(145,339)	46,689
	Operating reserve charge	1,979,039	(180,857)	2,159,896	1,417,055	100.00	1,417,055	(1,597,913)
	Other system support services charge	115,212	4,558	110,654	0	100.00	0	4,558
	Voltage Control	712,161	189,030	523,131	159,873	100.00	159,873	29,157
	Total refund (charge) to customer	8,603,248	(85,920)	8,689,167	1,431,589		1,431,589	(1,517,509)
EPDI	Interconnection charge	4,462,868	(75,949)	4,538,817	(117,411)	100.00	(117,411)	41,463
	Operating reserve charge	1,577,624	(144,173)	1,721,797	1,144,762	100.00	1,144,762	(1,288,935)
	Other system support services charge	92,735	3,669	89,067	0	0.00	0	3,669
	Voltage Control	575,316	152,707	422,609	129,153	100.00	129,153	23,554
	Total refund (charge) to customer	6,708,544	(63,746)	6,772,290	1,156,503		1,156,503	(1,220,249)
LTH	Interconnection charge	535,023	(9,105)	544,128	(11,585)	100.00	(11,585)	2,480
	Operating reserve charge	159,440	(14,571)	174,010	112,956	100.00	112,956	(127,527)
	Other system support services charge	10,142	401	9,741	0	0.00	0	401
	Voltage Control	56,768	15,068	41,700	12,744	100.00	12,744	2,324
	Total refund (charge) to customer	761,372	(8,206)	769,579	114,115		114,115	(122,321)
RDR	Interconnection charge	472,796	(8,046)	480,842	(11,942)	100.00	(11,942)	3,896
	Operating reserve charge	164,343	(15,019)	179,362	116,439	100.00	116,439	(131,458)
	Other system support services charge	9,295	368	8,927	0	0.00	0	368
	Voltage Control	58,518	15,533	42,985	13,137	100.00	13,137	2,396
	Total refund (charge) to customer	704,952	(7,164)	712,117	117,633		117,633	(124,798)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,928,064	36,928,064	37,556,502	37,556,502	(628,437)	(628,437)
Operating reserve charge	10,731,599	10,731,599	11,712,322	11,712,322	(980,722)	(980,722)
Other system support services charge	667,674	667,674	641,261	641,261	26,413	26,413
Voltage Control	4,185,040	4,185,040	3,074,199	3,074,199	1,110,841	1,110,841
Subtotal	52,512,378	52,512,378	52,984,284	52,984,284	(471,906)	(471,906)
Other Revenue	1,612,067	1,612,067				
Subtotal	1,612,067	1,612,067				
Total	54,124,446	54,124,446				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
UNCA	Interconnection charge	15,870,756	(270,087)	16,140,842	(375,836)	100.00	(375,836)	105,749
	Operating reserve charge	4,552,045	(415,995)	4,968,040	3,664,399	100.00	3,664,399	(4,080,394)
	Other system support services charge	277,339	10,971	266,368	0	100.00	0	10,971
	Voltage Control	1,846,282	490,061	1,356,221	413,419	100.00	413,419	76,642
	Total refund (charge) to customer	22,546,422	(185,049)	22,731,471	3,701,983		3,701,983	(3,887,032)
DTS Customer 1	Interconnection charge	985	(17)	1,002	(3)	100.00	(3)	(14)
	Operating reserve charge	47	(4)	51	28	100.00	28	(32)
	Other system support services charge	19	1	18	0	0.00	0	1
	Voltage Control	14	4	10	3	100.00	3	1
	Total refund (charge) to customer	1,065	(17)	1,082	28		28	(45)
DTS Customer 2	Interconnection charge	13,749	(234)	13,983	(143)	100.00	(143)	(91)
	Operating reserve charge	1,864	(170)	2,034	1,395	100.00	1,395	(1,565)
	Other system support services charge	548	22	526	0	0.00	0	22
	Voltage Control	701	186	515	157	100.00	157	29
	Total refund (charge) to customer	16,861	(197)	17,058	1,409		1,409	(1,606)
DTS Customer 3	Interconnection charge	51,053	(869)	51,922	(456)	100.00	(456)	(413)
	Operating reserve charge	6,115	(559)	6,673	4,447	100.00	4,447	(5,006)
	Other system support services charge	925	37	888	0	0.00	0	37
	Voltage Control	2,235	593	1,642	502	100.00	502	92
	Total refund (charge) to customer	60,328	(798)	61,126	4,493		4,493	(5,290)
DTS Customer 4	Interconnection charge	628	(11)	639	0	100.00	0	(11)
	Operating reserve charge	62	(6)	68	0	100.00	0	(6)
	Other system support services charge	5	0	5	0	0.00	0	0
	Voltage Control	25	7	18	0	100.00	0	7
	Total refund (charge) to customer	720	(9)	730	0		0	(9)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,928,064	36,928,064	37,556,502	37,556,502	(628,437)	(628,437)
Operating reserve charge	10,731,599	10,731,599	11,712,322	11,712,322	(980,722)	(980,722)
Other system support services charge	667,674	667,674	641,261	641,261	26,413	26,413
Voltage Control	4,185,040	4,185,040	3,074,199	3,074,199	1,110,841	1,110,841
Subtotal	52,512,378	52,512,378	52,984,284	52,984,284	(471,906)	(471,906)
Other Revenue	1,612,067	1,612,067				
Subtotal	1,612,067	1,612,067				
Total	54,124,446	54,124,446				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 5	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 6	Interconnection charge	47,876	(815)	48,691	(674)	100.00	(674)	(141)
	Operating reserve charge	8,263	(755)	9,018	6,571	100.00	6,571	(7,326)
	Other system support services charge	448	18	430	0	0.00	0	18
	Voltage Control	3,302	877	2,426	741	100.00	741	135
	Total refund (charge) to customer	59,889	(676)	60,564	6,638		6,638	(7,314)
DTS Customer 7	Interconnection charge	34,509	(587)	35,097	(55)	100.00	(55)	(532)
	Operating reserve charge	825	(75)	901	541	100.00	541	(616)
	Other system support services charge	223	9	215	0	0.00	0	9
	Voltage Control	272	72	200	61	100.00	61	11
	Total refund (charge) to customer	35,830	(582)	36,412	546		546	(1,128)
DTS Customer 8	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 9	Interconnection charge	18,320	(312)	18,632	(370)	100.00	(370)	58
	Operating reserve charge	5,049	(461)	5,511	3,607	100.00	3,607	(4,068)
	Other system support services charge	320	13	307	0	0.00	0	13
	Voltage Control	1,813	481	1,332	407	100.00	407	74
	Total refund (charge) to customer	25,502	(279)	25,781	3,644		3,644	(3,923)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,928,064	36,928,064	37,556,502	37,556,502	(628,437)	(628,437)
Operating reserve charge	10,731,599	10,731,599	11,712,322	11,712,322	(980,722)	(980,722)
Other system support services charge	667,674	667,674	641,261	641,261	26,413	26,413
Voltage Control	4,185,040	4,185,040	3,074,199	3,074,199	1,110,841	1,110,841
Subtotal	52,512,378	52,512,378	52,984,284	52,984,284	(471,906)	(471,906)
Other Revenue	1,612,067	1,612,067				
Subtotal	1,612,067	1,612,067				
Total	54,124,446	54,124,446				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 10	Interconnection charge	9,805	(167)	9,972	(177)	100.00	(177)	10
	Operating reserve charge	1,739	(159)	1,898	1,729	100.00	1,729	(1,888)
	Other system support services charge	264	10	253	0	0.00	0	10
	Voltage Control	869	231	638	195	100.00	195	36
	Total refund (charge) to customer	12,677	(85)	12,762	1,747		1,747	(1,831)
DTS Customer 11	Interconnection charge	2,973	(51)	3,023	(27)	100.00	(27)	(24)
	Operating reserve charge	408	(37)	446	259	100.00	259	(296)
	Other system support services charge	110	4	106	0	0.00	0	4
	Voltage Control	130	35	96	29	100.00	29	5
	Total refund (charge) to customer	3,621	(49)	3,670	261		261	(310)
DTS Customer 12	Interconnection charge	329,039	(5,600)	334,638	(5,576)	100.00	(5,576)	(23)
	Operating reserve charge	46,613	(4,260)	50,873	54,367	100.00	54,367	(58,626)
	Other system support services charge	5,706	226	5,480	0	0.00	0	226
	Voltage Control	27,323	7,252	20,070	6,134	100.00	6,134	1,119
	Total refund (charge) to customer	408,681	(2,381)	411,062	54,924		54,924	(57,305)
DTS Customer 13	Interconnection charge	28,068	(478)	28,546	(162)	100.00	(162)	(316)
	Operating reserve charge	1,661	(152)	1,812	1,581	100.00	1,581	(1,733)
	Other system support services charge	285	11	274	0	0.00	0	11
	Voltage Control	795	211	584	178	100.00	178	33
	Total refund (charge) to customer	30,809	(407)	31,216	1,597		1,597	(2,005)
DTS Customer 14	Interconnection charge	28,793	(490)	29,283	(6)	100.00	(6)	(484)
	Operating reserve charge	13	(1)	14	60	100.00	60	(62)
	Other system support services charge	1,047	41	1,005	0	0.00	0	41
	Voltage Control	30	8	22	7	100.00	7	1
	Total refund (charge) to customer	29,882	(442)	30,324	61		61	(503)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,928,064	36,928,064	37,556,502	37,556,502	(628,437)	(628,437)
Operating reserve charge	10,731,599	10,731,599	11,712,322	11,712,322	(980,722)	(980,722)
Other system support services charge	667,674	667,674	641,261	641,261	26,413	26,413
Voltage Control	4,185,040	4,185,040	3,074,199	3,074,199	1,110,841	1,110,841
Subtotal	52,512,378	52,512,378	52,984,284	52,984,284	(471,906)	(471,906)
Other Revenue	1,612,067	1,612,067				
Subtotal	1,612,067	1,612,067				
Total	54,124,446	54,124,446				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 15	Interconnection charge	44,909	(764)	45,673	(1,162)	100.00	(1,162)	398
	Operating reserve charge	14,068	(1,286)	15,353	11,330	100.00	11,330	(12,616)
	Other system support services charge	1,287	51	1,236	0	0.00	0	51
	Voltage Control	5,694	1,511	4,183	1,278	100.00	1,278	233
	Total refund (charge) to customer	65,958	(488)	66,445	11,446		11,446	(11,934)
DTS Customer 16	Interconnection charge	200,366	(3,410)	203,776	(6,798)	100.00	(6,798)	3,388
	Operating reserve charge	81,707	(7,467)	89,173	66,279	100.00	66,279	(73,746)
	Other system support services charge	3,756	149	3,607	0	0.00	0	149
	Voltage Control	33,309	8,841	24,468	7,478	100.00	7,478	1,364
	Total refund (charge) to customer	319,138	(1,887)	321,024	66,959		66,959	(68,846)
DTS Customer 17	Interconnection charge	2,439	(42)	2,480	(11)	100.00	(11)	(31)
	Operating reserve charge	132	(12)	145	106	100.00	106	(118)
	Other system support services charge	72	3	69	0	100.00	0	3
	Voltage Control	53	14	39	12	100.00	12	2
	Total refund (charge) to customer	2,696	(37)	2,733	107		107	(143)
DTS Customer 18	Interconnection charge	28,727	(489)	29,216	0	100.00	0	(489)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	28,727	(489)	29,216	0		0	(489)
DTS Customer 19	Interconnection charge	57,378	(976)	58,355	(1,347)	100.00	(1,347)	370
	Operating reserve charge	8,719	(797)	9,516	13,129	100.00	13,129	(13,926)
	Other system support services charge	2,309	91	2,218	0	0.00	0	91
	Voltage Control	6,598	1,751	4,847	1,481	100.00	1,481	270
	Total refund (charge) to customer	75,004	69	74,935	13,263		13,263	(13,194)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,928,064	36,928,064	37,556,502	37,556,502	(628,437)	(628,437)
Operating reserve charge	10,731,599	10,731,599	11,712,322	11,712,322	(980,722)	(980,722)
Other system support services charge	667,674	667,674	641,261	641,261	26,413	26,413
Voltage Control	4,185,040	4,185,040	3,074,199	3,074,199	1,110,841	1,110,841
Subtotal	52,512,378	52,512,378	52,984,284	52,984,284	(471,906)	(471,906)
Other Revenue	1,612,067	1,612,067				
Subtotal	1,612,067	1,612,067				
Total	54,124,446	54,124,446				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 20	Interconnection charge	133,652	(2,274)	135,926	(280)	100.00	(280)	(1,995)
	Operating reserve charge	9,584	(876)	10,459	2,729	100.00	2,729	(3,605)
	Other system support services charge	6,638	263	6,376	0	0.00	0	263
	Voltage Control	1,372	364	1,008	308	100.00	308	56
	Total refund (charge) to customer	151,245	(2,524)	153,769	2,757		2,757	(5,281)
DTS Customer 21	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 22	Interconnection charge	284,255	(4,837)	289,092	(3,783)	100.00	(3,783)	(1,055)
	Operating reserve charge	42,904	(3,921)	46,825	36,883	100.00	36,883	(40,804)
	Other system support services charge	4,766	189	4,578	0	0.00	0	189
	Voltage Control	18,536	4,920	13,616	4,161	100.00	4,161	759
	Total refund (charge) to customer	350,461	(3,650)	354,111	37,262		37,262	(40,911)
DTS Customer 23	Interconnection charge	56,866	(968)	57,833	(3)	100.00	(3)	(965)
	Operating reserve charge	54	(5)	58	25	100.00	25	(30)
	Other system support services charge	531	21	510	0	0.00	0	21
	Voltage Control	12	3	9	3	100.00	3	1
	Total refund (charge) to customer	57,463	(948)	58,411	25		25	(973)
DTS Customer 24	Interconnection charge	8,065	(137)	8,202	(92)	100.00	(92)	(46)
	Operating reserve charge	399	(36)	435	893	100.00	893	(930)
	Other system support services charge	473	19	455	0	100.00	0	19
	Voltage Control	449	119	330	101	100.00	101	18
	Total refund (charge) to customer	9,386	(36)	9,422	902		902	(938)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,928,064	36,928,064	37,556,502	37,556,502	(628,437)	(628,437)
Operating reserve charge	10,731,599	10,731,599	11,712,322	11,712,322	(980,722)	(980,722)
Other system support services charge	667,674	667,674	641,261	641,261	26,413	26,413
Voltage Control	4,185,040	4,185,040	3,074,199	3,074,199	1,110,841	1,110,841
Subtotal	52,512,378	52,512,378	52,984,284	52,984,284	(471,906)	(471,906)
Other Revenue	1,612,067	1,612,067				
Subtotal	1,612,067	1,612,067				
Total	54,124,446	54,124,446				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 25	Interconnection charge	33,203	(565)	33,768	(9)	100.00	(9)	(556)
	Operating reserve charge	34	(3)	37	87	100.00	87	(90)
	Other system support services charge	2,302	91	2,211	0	0.00	0	91
	Voltage Control	43	12	32	10	100.00	10	2
	Total refund (charge) to customer	35,582	(466)	36,047	87		87	(553)
DTS Customer 26	Interconnection charge	2,380	(41)	2,420	(10)	100.00	(10)	(31)
	Operating reserve charge	156	(14)	170	94	100.00	94	(109)
	Other system support services charge	72	3	70	0	0.00	0	3
	Voltage Control	47	13	35	11	100.00	11	2
	Total refund (charge) to customer	2,655	(39)	2,695	95		95	(135)
DTS Customer 27	Interconnection charge	64,009	(1,089)	65,098	(2,003)	100.00	(2,003)	914
	Operating reserve charge	23,845	(2,179)	26,024	19,533	100.00	19,533	(21,712)
	Other system support services charge	1,166	46	1,120	0	0.00	0	46
	Voltage Control	9,817	2,606	7,211	2,204	100.00	2,204	402
	Total refund (charge) to customer	98,836	(617)	99,453	19,733		19,733	(20,350)
DTS Customer 28	Interconnection charge	161,155	(2,743)	163,897	(563)	100.00	(563)	(2,179)
	Operating reserve charge	2,395	(219)	2,614	5,490	100.00	5,490	(5,709)
	Other system support services charge	3,344	132	3,212	0	100.00	0	132
	Voltage Control	2,759	732	2,027	619	100.00	619	113
	Total refund (charge) to customer	169,653	(2,097)	171,750	5,547		5,547	(7,643)
DTS Customer 29	Interconnection charge	547	(9)	556	(4)	100.00	(4)	(5)
	Operating reserve charge	33	(3)	36	39	100.00	39	(42)
	Other system support services charge	54	2	52	0	0.00	0	2
	Voltage Control	20	5	14	4	100.00	4	1
	Total refund (charge) to customer	653	(5)	658	40		40	(45)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,928,064	36,928,064	37,556,502	37,556,502	(628,437)	(628,437)
Operating reserve charge	10,731,599	10,731,599	11,712,322	11,712,322	(980,722)	(980,722)
Other system support services charge	667,674	667,674	641,261	641,261	26,413	26,413
Voltage Control	4,185,040	4,185,040	3,074,199	3,074,199	1,110,841	1,110,841
Subtotal	52,512,378	52,512,378	52,984,284	52,984,284	(471,906)	(471,906)
Other Revenue	1,612,067	1,612,067				
Subtotal	1,612,067	1,612,067				
Total	54,124,446	54,124,446				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 30	Interconnection charge	15,295	(260)	15,555	(16)	100.00	(16)	(244)
	Operating reserve charge	264	(24)	289	159	100.00	159	(183)
	Other system support services charge	1,162	46	1,116	0	0.00	0	46
	Voltage Control	80	21	59	18	100.00	18	3
	Total refund (charge) to customer	16,801	(217)	17,018	160		160	(378)
DTS Customer 31	Interconnection charge	64,195	(1,092)	65,287	(73)	100.00	(73)	(1,019)
	Operating reserve charge	592	(54)	646	713	100.00	713	(767)
	Other system support services charge	3,018	119	2,898	0	0.00	0	119
	Voltage Control	358	95	263	80	100.00	80	15
	Total refund (charge) to customer	68,163	(932)	69,095	720		720	(1,652)
DTS Customer 32	Interconnection charge	185,206	(3,152)	188,358	(712)	100.00	(712)	(2,440)
	Operating reserve charge	3,524	(322)	3,846	6,940	100.00	6,940	(7,262)
	Other system support services charge	3,712	147	3,565	0	0.00	0	147
	Voltage Control	3,488	926	2,562	783	100.00	783	143
	Total refund (charge) to customer	195,929	(2,401)	198,331	7,011		7,011	(9,412)
DTS Customer 33	Interconnection charge	28,170	(479)	28,649	(12)	100.00	(12)	(467)
	Operating reserve charge	81	(7)	89	117	100.00	117	(125)
	Other system support services charge	88	3	85	0	0.00	0	3
	Voltage Control	59	16	43	13	100.00	13	2
	Total refund (charge) to customer	28,398	(468)	28,866	119		119	(586)
DTS Customer 34	Interconnection charge	3,208	(55)	3,262	0	100.00	0	(55)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	3,208	(55)	3,262	0		0	(55)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,928,064	36,928,064	37,556,502	37,556,502	(628,437)	(628,437)
Operating reserve charge	10,731,599	10,731,599	11,712,322	11,712,322	(980,722)	(980,722)
Other system support services charge	667,674	667,674	641,261	641,261	26,413	26,413
Voltage Control	4,185,040	4,185,040	3,074,199	3,074,199	1,110,841	1,110,841
Subtotal	52,512,378	52,512,378	52,984,284	52,984,284	(471,906)	(471,906)
Other Revenue	1,612,067	1,612,067				
Subtotal	1,612,067	1,612,067				
Total	54,124,446	54,124,446				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 35	Interconnection charge	820	(14)	834	(1)	100.00	(1)	(13)
	Operating reserve charge	18	(2)	19	14	100.00	14	(16)
	Other system support services charge	182	7	174	0	0.00	0	7
	Voltage Control	7	2	5	2	100.00	2	0
	Total refund (charge) to customer	1,027	(7)	1,033	14		14	(21)
DTS Customer 36	Interconnection charge	119,717	(2,037)	121,755	(1,610)	100.00	(1,610)	(428)
	Operating reserve charge	14,474	(1,323)	15,797	15,694	100.00	15,694	(17,017)
	Other system support services charge	1,340	53	1,287	0	0.00	0	53
	Voltage Control	7,887	2,094	5,794	1,771	100.00	1,771	323
	Total refund (charge) to customer	143,419	(1,214)	144,632	15,855		15,855	(17,069)
DTS Customer 37	Interconnection charge	10,878	(185)	11,063	(130)	100.00	(130)	(55)
	Operating reserve charge	2,257	(206)	2,463	1,268	100.00	1,268	(1,474)
	Other system support services charge	793	31	762	0	0.00	0	31
	Voltage Control	637	169	468	143	100.00	143	26
	Total refund (charge) to customer	14,565	(191)	14,756	1,281		1,281	(1,472)
Total DTS Customers	Interconnection charge	36,928,064	(628,437)	37,556,502	(853,083)	0.00	(853,083)	224,646
	Operating reserve charge	10,731,599	(980,722)	11,712,322	8,317,558	0.00	8,317,558	(9,298,281)
	Other system support services charge	667,674	26,413	641,261	0	0.00	0	26,413
	Voltage Control	4,185,040	1,110,841	3,074,199	938,391	0.00	938,391	172,450
	Total refund (charge) to customer	52,512,378	(471,906)	52,984,284	8,402,866		8,402,866	(8,874,772)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,554,884	37,554,884	36,693,440	36,693,440	861,444	861,444
Operating reserve charge	23,660,834	23,660,834	32,647,727	32,647,727	(8,986,893)	(8,986,893)
Other system support services charge	673,570	673,570	590,291	590,291	83,279	83,279
Voltage Control	4,449,333	4,449,333	2,146,734	2,146,734	2,302,600	2,302,600
Subtotal	66,338,622	66,338,622	72,078,192	72,078,192	(5,739,570)	(5,739,570)
Other Revenue	1,639,575	1,639,575				
Subtotal	1,639,575	1,639,575				
Total	67,978,196	67,978,196				

DTS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/ (Charged)	% related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
APL	Interconnection charge	7,716,769	177,009	7,539,759	(83,483)	100.00	(83,483)	260,493
	Operating reserve charge	4,268,221	(1,621,162)	5,889,382	(659,518)	100.00	(659,518)	(961,644)
	Other system support services charge	116,260	14,374	101,886	(8,348)	100.00	(8,348)	22,723
	Voltage Control	820,203	424,468	395,735	83,483	100.00	83,483	340,985
	Total refund (charge) to customer	12,921,452	(1,005,310)	13,926,763	(667,867)		(667,867)	(337,444)
CCES	Interconnection charge	5,828,033	133,685	5,694,348	(77,089)	100.00	(77,089)	210,774
	Operating reserve charge	4,346,000	(1,650,704)	5,996,705	(609,006)	100.00	(609,006)	(1,041,699)
	Other system support services charge	115,451	14,274	101,177	(7,709)	100.00	(7,709)	21,983
	Voltage Control	755,475	390,970	364,505	77,089	100.00	77,089	313,881
	Total refund (charge) to customer	11,044,960	(1,111,775)	12,156,735	(616,714)		(616,714)	(495,060)
EPDI	Interconnection charge	4,453,805	102,163	4,351,643	(62,696)	100.00	(62,696)	164,859
	Operating reserve charge	3,555,314	(1,350,385)	4,905,699	(499,987)	100.00	(499,987)	(850,398)
	Other system support services charge	93,306	11,536	81,769	(6,307)	100.00	(6,307)	17,843
	Voltage Control	619,903	320,810	299,094	63,215	100.00	63,215	257,595
	Total refund (charge) to customer	8,722,328	(915,876)	9,638,204	(505,776)		(505,776)	(410,100)
LTH	Interconnection charge	557,697	12,793	544,905	(6,682)	100.00	(6,682)	19,474
	Operating reserve charge	385,133	(146,282)	531,415	(52,786)	100.00	(52,786)	(93,495)
	Other system support services charge	10,562	1,306	9,256	(668)	100.00	(668)	1,974
	Voltage Control	65,482	33,888	31,594	6,682	100.00	6,682	27,206
	Total refund (charge) to customer	1,018,875	(98,295)	1,117,170	(53,455)		(53,455)	(44,841)
RDR	Interconnection charge	470,339	10,789	459,550	(6,323)	100.00	(6,323)	17,112
	Operating reserve charge	362,715	(137,767)	500,482	(49,953)	100.00	(49,953)	(87,814)
	Other system support services charge	9,355	1,157	8,198	(632)	100.00	(632)	1,789
	Voltage Control	61,967	32,069	29,898	6,323	100.00	6,323	25,746
	Total refund (charge) to customer	904,375	(93,753)	998,128	(50,585)		(50,585)	(43,168)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,554,884	37,554,884	36,693,440	36,693,440	861,444	861,444
Operating reserve charge	23,660,834	23,660,834	32,647,727	32,647,727	(8,986,893)	(8,986,893)
Other system support services charge	673,570	673,570	590,291	590,291	83,279	83,279
Voltage Control	4,449,333	4,449,333	2,146,734	2,146,734	2,302,600	2,302,600
Subtotal	66,338,622	66,338,622	72,078,192	72,078,192	(5,739,570)	(5,739,570)
Other Revenue	1,639,575	1,639,575				
Subtotal	1,639,575	1,639,575				
Total	67,978,196	67,978,196				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
UNCA	Interconnection charge	16,391,690	375,997	16,015,693	(202,953)	100.00	(202,953)	578,950
	Operating reserve charge	10,160,460	(3,859,161)	14,019,621	(1,607,852)	100.00	(1,607,852)	(2,251,309)
	Other system support services charge	285,578	35,308	250,269	(20,334)	100.00	(20,334)	55,642
	Voltage Control	2,000,962	1,035,529	965,433	203,582	100.00	203,582	831,948
	Total refund (charge) to customer	28,838,691	(2,412,326)	31,251,017	(1,627,557)		(1,627,557)	(784,769)
DTS Customer 1	Interconnection charge	988	23	965	(2)	100.00	(2)	24
	Operating reserve charge	129	(49)	178	(13)	100.00	(13)	(36)
	Other system support services charge	16	2	14	0	100.00	0	2
	Voltage Control	16	8	7	2	100.00	2	6
	Total refund (charge) to customer	1,148	(16)	1,165	(13)		(13)	(4)
DTS Customer 2	Interconnection charge	12,418	285	12,133	(13)	100.00	(13)	298
	Operating reserve charge	199	(76)	275	(105)	100.00	(105)	29
	Other system support services charge	471	58	413	(1)	100.00	(1)	60
	Voltage Control	130	67	63	13	100.00	13	54
	Total refund (charge) to customer	13,217	335	12,883	(106)		(106)	440
DTS Customer 3	Interconnection charge	63,890	1,466	62,425	(345)	100.00	(345)	1,810
	Operating reserve charge	8,717	(3,311)	12,028	(2,724)	100.00	(2,724)	(587)
	Other system support services charge	1,323	164	1,159	(34)	100.00	(34)	198
	Voltage Control	3,380	1,749	1,631	345	100.00	345	1,404
	Total refund (charge) to customer	77,310	67	77,242	(2,759)		(2,759)	2,826
DTS Customer 4	Interconnection charge	37,914	870	37,044	0	100.00	0	870
	Operating reserve charge	234	(89)	322	0	100.00	0	(89)
	Other system support services charge	15	2	13	0	100.00	0	2
	Voltage Control	39	20	19	0	100.00	0	20
	Total refund (charge) to customer	38,202	803	37,399	0		0	803

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,554,884	37,554,884	36,693,440	36,693,440	861,444	861,444
Operating reserve charge	23,660,834	23,660,834	32,647,727	32,647,727	(8,986,893)	(8,986,893)
Other system support services charge	673,570	673,570	590,291	590,291	83,279	83,279
Voltage Control	4,449,333	4,449,333	2,146,734	2,146,734	2,302,600	2,302,600
Subtotal	66,338,622	66,338,622	72,078,192	72,078,192	(5,739,570)	(5,739,570)
Other Revenue	1,639,575	1,639,575				
Subtotal	1,639,575	1,639,575				
Total	67,978,196	67,978,196				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 5	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 6	Interconnection charge	48,456	1,111	47,344	(361)	100.00	(361)	1,473
	Operating reserve charge	17,474	(6,637)	24,111	(2,854)	100.00	(2,854)	(3,783)
	Other system support services charge	469	58	411	(36)	100.00	(36)	94
	Voltage Control	3,541	1,832	1,708	361	100.00	361	1,471
	Total refund (charge) to customer	69,940	(3,635)	73,575	(2,890)		(2,890)	(745)
DTS Customer 7	Interconnection charge	40,107	920	39,187	(286)	100.00	(286)	1,206
	Operating reserve charge	17,661	(6,708)	24,369	(2,262)	100.00	(2,262)	(4,446)
	Other system support services charge	580	72	509	(29)	100.00	(29)	100
	Voltage Control	2,806	1,452	1,354	286	100.00	286	1,166
	Total refund (charge) to customer	61,155	(4,264)	65,419	(2,291)		(2,291)	(1,973)
DTS Customer 8	Interconnection charge	472	11	462	0	100.00	0	11
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	4	1	4	0	100.00	0	1
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	477	11	465	0		0	11
DTS Customer 9	Interconnection charge	18,337	421	17,917	(214)	100.00	(214)	635
	Operating reserve charge	12,282	(4,665)	16,946	(1,693)	100.00	(1,693)	(2,972)
	Other system support services charge	311	38	272	(21)	100.00	(21)	60
	Voltage Control	2,100	1,087	1,013	214	100.00	214	872
	Total refund (charge) to customer	33,029	(3,119)	36,148	(1,714)		(1,714)	(1,405)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,554,884	37,554,884	36,693,440	36,693,440	861,444	861,444
Operating reserve charge	23,660,834	23,660,834	32,647,727	32,647,727	(8,986,893)	(8,986,893)
Other system support services charge	673,570	673,570	590,291	590,291	83,279	83,279
Voltage Control	4,449,333	4,449,333	2,146,734	2,146,734	2,302,600	2,302,600
Subtotal	66,338,622	66,338,622	72,078,192	72,078,192	(5,739,570)	(5,739,570)
Other Revenue	1,639,575	1,639,575				
Subtotal	1,639,575	1,639,575				
Total	67,978,196	67,978,196				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 10	Interconnection charge	10,723	246	10,477	(98)	100.00	(98)	344
	Operating reserve charge	3,561	(1,353)	4,914	(774)	100.00	(774)	(578)
	Other system support services charge	679	84	595	(10)	100.00	(10)	94
	Voltage Control	960	497	463	98	100.00	98	399
	Total refund (charge) to customer	15,923	(526)	16,449	(784)		(784)	258
DTS Customer 11	Interconnection charge	3,579	82	3,496	(15)	100.00	(15)	98
	Operating reserve charge	979	(372)	1,350	(122)	100.00	(122)	(250)
	Other system support services charge	87	11	77	(2)	100.00	(2)	12
	Voltage Control	151	78	73	15	100.00	15	63
	Total refund (charge) to customer	4,796	(201)	4,996	(124)		(124)	(77)
DTS Customer 12	Interconnection charge	356,435	8,176	348,259	(3,034)	100.00	(3,034)	11,210
	Operating reserve charge	113,048	(42,938)	155,985	(23,968)	100.00	(23,968)	(18,970)
	Other system support services charge	5,830	721	5,109	(303)	100.00	(303)	1,024
	Voltage Control	29,732	15,387	14,345	3,034	100.00	3,034	12,353
	Total refund (charge) to customer	505,045	(18,654)	523,699	(24,271)		(24,271)	5,617
DTS Customer 13	Interconnection charge	31,260	717	30,543	(119)	100.00	(119)	836
	Operating reserve charge	5,458	(2,073)	7,531	(942)	100.00	(942)	(1,131)
	Other system support services charge	290	36	254	(12)	100.00	(12)	48
	Voltage Control	1,169	605	564	119	100.00	119	486
	Total refund (charge) to customer	38,177	(715)	38,892	(954)		(954)	239
DTS Customer 14	Interconnection charge	28,739	659	28,079	0	100.00	0	659
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	28,739	659	28,079	0		0	659

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,554,884	37,554,884	36,693,440	36,693,440	861,444	861,444
Operating reserve charge	23,660,834	23,660,834	32,647,727	32,647,727	(8,986,893)	(8,986,893)
Other system support services charge	673,570	673,570	590,291	590,291	83,279	83,279
Voltage Control	4,449,333	4,449,333	2,146,734	2,146,734	2,302,600	2,302,600
Subtotal	66,338,622	66,338,622	72,078,192	72,078,192	(5,739,570)	(5,739,570)
Other Revenue	1,639,575	1,639,575				
Subtotal	1,639,575	1,639,575				
Total	67,978,196	67,978,196				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/ (Charged)	% related to 2006	Rider C Relating to 2006 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 15	Interconnection charge	49,283	1,130	48,152	(795)	100.00	(795)	1,925
	Operating reserve charge	44,550	(16,921)	61,471	(6,280)	100.00	(6,280)	(10,641)
	Other system support services charge	1,645	203	1,442	(79)	100.00	(79)	283
	Voltage Control	7,790	4,031	3,759	795	100.00	795	3,237
	Total refund (charge) to customer	103,268	(11,556)	114,823	(6,359)		(6,359)	(5,196)
DTS Customer 16	Interconnection charge	197,711	4,535	193,176	(3,517)	100.00	(3,517)	8,052
	Operating reserve charge	170,342	(64,700)	235,042	(27,785)	100.00	(27,785)	(36,915)
	Other system support services charge	3,765	465	3,299	(352)	100.00	(352)	817
	Voltage Control	34,467	17,837	16,630	3,517	100.00	3,517	14,320
	Total refund (charge) to customer	406,285	(41,862)	448,147	(28,136)		(28,136)	(13,726)
DTS Customer 17	Interconnection charge	1,962	45	1,917	(6)	100.00	(6)	51
	Operating reserve charge	368	(140)	508	(51)	100.00	(51)	(89)
	Other system support services charge	54	7	47	(1)	100.00	(1)	7
	Voltage Control	63	33	30	6	100.00	6	26
	Total refund (charge) to customer	2,446	(56)	2,502	(51)		(51)	(4)
DTS Customer 18	Interconnection charge	28,727	659	28,068	0	100.00	0	659
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	28,727	659	28,068	0		0	659
DTS Customer 19	Interconnection charge	49,804	1,142	48,662	(240)	100.00	(240)	1,383
	Operating reserve charge	3,404	(1,293)	4,697	(1,900)	100.00	(1,900)	607
	Other system support services charge	2,245	278	1,968	(24)	100.00	(24)	302
	Voltage Control	2,357	1,220	1,137	240	100.00	240	979
	Total refund (charge) to customer	57,811	1,347	56,464	(1,924)		(1,924)	3,271

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,554,884	37,554,884	36,693,440	36,693,440	861,444	861,444
Operating reserve charge	23,660,834	23,660,834	32,647,727	32,647,727	(8,986,893)	(8,986,893)
Other system support services charge	673,570	673,570	590,291	590,291	83,279	83,279
Voltage Control	4,449,333	4,449,333	2,146,734	2,146,734	2,302,600	2,302,600
Subtotal	66,338,622	66,338,622	72,078,192	72,078,192	(5,739,570)	(5,739,570)
Other Revenue	1,639,575	1,639,575				
Subtotal	1,639,575	1,639,575				
Total	67,978,196	67,978,196				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 20	Interconnection charge	132,463	3,038	129,424	(72)	100.00	(72)	3,111
	Operating reserve charge	1,564	(594)	2,158	(569)	100.00	(569)	(25)
	Other system support services charge	7,576	937	6,639	(7)	100.00	(7)	944
	Voltage Control	706	365	341	72	100.00	72	293
	Total refund (charge) to customer	142,308	3,746	138,562	(576)		(576)	4,323
DTS Customer 21	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 22	Interconnection charge	299,652	6,873	292,779	(2,248)	100.00	(2,248)	9,121
	Operating reserve charge	118,754	(45,105)	163,859	(17,757)	100.00	(17,757)	(27,348)
	Other system support services charge	5,788	716	5,072	(225)	100.00	(225)	940
	Voltage Control	22,028	11,400	10,628	2,248	100.00	2,248	9,152
	Total refund (charge) to customer	446,221	(26,116)	472,338	(17,982)		(17,982)	(8,135)
DTS Customer 23	Interconnection charge	56,843	1,304	55,540	0	100.00	0	1,304
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	56,843	1,304	55,540	0		0	1,304
DTS Customer 24	Interconnection charge	7,424	170	7,253	(9)	100.00	(9)	179
	Operating reserve charge	111	(42)	153	(72)	100.00	(72)	30
	Other system support services charge	436	54	382	(1)	100.00	(1)	55
	Voltage Control	90	46	43	9	100.00	9	37
	Total refund (charge) to customer	8,061	228	7,832	(73)		(73)	302

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,554,884	37,554,884	36,693,440	36,693,440	861,444	861,444
Operating reserve charge	23,660,834	23,660,834	32,647,727	32,647,727	(8,986,893)	(8,986,893)
Other system support services charge	673,570	673,570	590,291	590,291	83,279	83,279
Voltage Control	4,449,333	4,449,333	2,146,734	2,146,734	2,302,600	2,302,600
Subtotal	66,338,622	66,338,622	72,078,192	72,078,192	(5,739,570)	(5,739,570)
Other Revenue	1,639,575	1,639,575				
Subtotal	1,639,575	1,639,575				
Total	67,978,196	67,978,196				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 25	Interconnection charge	33,106	759	32,346	0	100.00	0	759
	Operating reserve charge	20	(7)	27	(1)	100.00	(1)	(7)
	Other system support services charge	1,280	158	1,122	0	100.00	0	158
	Voltage Control	1	0	0	0	100.00	0	0
	Total refund (charge) to customer	34,407	911	33,496	(1)		(1)	911
DTS Customer 26	Interconnection charge	2,402	55	2,347	(6)	100.00	(6)	61
	Operating reserve charge	397	(151)	548	(48)	100.00	(48)	(102)
	Other system support services charge	59	7	52	(1)	100.00	(1)	8
	Voltage Control	60	31	29	6	100.00	6	25
	Total refund (charge) to customer	2,919	(57)	2,976	(49)		(49)	(8)
DTS Customer 27	Interconnection charge	58,501	1,342	57,159	(687)	100.00	(687)	2,029
	Operating reserve charge	36,532	(13,875)	50,407	(5,427)	100.00	(5,427)	(8,449)
	Other system support services charge	1,166	144	1,022	(69)	100.00	(69)	213
	Voltage Control	6,732	3,484	3,248	687	100.00	687	2,797
	Total refund (charge) to customer	102,930	(8,905)	111,836	(5,496)		(5,496)	(3,410)
DTS Customer 28	Interconnection charge	156,718	3,595	153,124	(20)	100.00	(20)	3,615
	Operating reserve charge	117	(45)	162	(156)	100.00	(156)	111
	Other system support services charge	2,385	295	2,090	(2)	100.00	(2)	297
	Voltage Control	193	100	93	20	100.00	20	80
	Total refund (charge) to customer	159,414	3,945	155,469	(158)		(158)	4,103
DTS Customer 29	Interconnection charge	536	12	524	(2)	100.00	(2)	14
	Operating reserve charge	46	(18)	64	(15)	100.00	(15)	(2)
	Other system support services charge	52	6	46	0	100.00	0	7
	Voltage Control	19	10	9	2	100.00	2	8
	Total refund (charge) to customer	654	11	643	(15)		(15)	26

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,554,884	37,554,884	36,693,440	36,693,440	861,444	861,444
Operating reserve charge	23,660,834	23,660,834	32,647,727	32,647,727	(8,986,893)	(8,986,893)
Other system support services charge	673,570	673,570	590,291	590,291	83,279	83,279
Voltage Control	4,449,333	4,449,333	2,146,734	2,146,734	2,302,600	2,302,600
Subtotal	66,338,622	66,338,622	72,078,192	72,078,192	(5,739,570)	(5,739,570)
Other Revenue	1,639,575	1,639,575				
Subtotal	1,639,575	1,639,575				
Total	67,978,196	67,978,196				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 30	Interconnection charge	15,152	348	14,805	0	100.00	0	348
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	15,152	348	14,805	0		0	348
DTS Customer 31	Interconnection charge	63,593	1,459	62,134	(2)	100.00	(2)	1,461
	Operating reserve charge	244	(93)	337	(17)	100.00	(17)	(76)
	Other system support services charge	3,394	420	2,975	0	100.00	0	420
	Voltage Control	21	11	10	2	100.00	2	9
	Total refund (charge) to customer	67,253	1,797	65,457	(18)		(18)	1,814
DTS Customer 32	Interconnection charge	178,978	4,105	174,873	0	100.00	0	4,105
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	178,978	4,105	174,873	0		0	4,105
DTS Customer 33	Interconnection charge	28,140	645	27,494	(4)	100.00	(4)	650
	Operating reserve charge	71	(27)	98	(34)	100.00	(34)	7
	Other system support services charge	1,481	183	1,298	0	100.00	0	184
	Voltage Control	42	22	20	4	100.00	4	18
	Total refund (charge) to customer	29,734	824	28,910	(34)		(34)	858
DTS Customer 34	Interconnection charge	3,208	74	3,135	0	100.00	0	74
	Operating reserve charge	1	0	2	0	100.00	0	0
	Other system support services charge	209	26	183	0	100.00	0	26
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	3,418	99	3,319	0		0	100

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,554,884	37,554,884	36,693,440	36,693,440	861,444	861,444
Operating reserve charge	23,660,834	23,660,834	32,647,727	32,647,727	(8,986,893)	(8,986,893)
Other system support services charge	673,570	673,570	590,291	590,291	83,279	83,279
Voltage Control	4,449,333	4,449,333	2,146,734	2,146,734	2,302,600	2,302,600
Subtotal	66,338,622	66,338,622	72,078,192	72,078,192	(5,739,570)	(5,739,570)
Other Revenue	1,639,575	1,639,575				
Subtotal	1,639,575	1,639,575				
Total	67,978,196	67,978,196				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 35	Interconnection charge	829	19	810	(1)	100.00	(1)	20
	Operating reserve charge	80	(30)	110	(10)	100.00	(10)	(21)
	Other system support services charge	171	21	150	0	100.00	0	21
	Voltage Control	12	6	6	1	100.00	1	5
	Total refund (charge) to customer	1,092	16	1,075	(10)		(10)	26
DTS Customer 36	Interconnection charge	108,459	2,488	105,971	(687)	100.00	(687)	3,175
	Operating reserve charge	26,648	(10,122)	36,770	(5,431)	100.00	(5,431)	(4,691)
	Other system support services charge	1,278	158	1,120	(69)	100.00	(69)	227
	Voltage Control	6,737	3,486	3,250	687	100.00	687	2,799
	Total refund (charge) to customer	143,122	(3,989)	147,111	(5,499)		(5,499)	1,510
DTS Customer 37	Interconnection charge	9,740	223	9,516	0	100.00	0	223
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	9,740	223	9,516	0		0	223
Total DTS Customers	Interconnection charge	37,554,884	861,444	36,693,440	(452,012)	0.00	(452,012)	1,313,457
	Operating reserve charge	23,660,834	(8,986,893)	32,647,727	(3,580,111)	0.00	(3,580,111)	(5,406,782)
	Other system support services charge	673,570	83,279	590,291	(45,277)	0.00	(45,277)	128,557
	Voltage Control	4,449,333	2,302,600	2,146,734	453,160	0.00	453,160	1,849,440
	Total refund (charge) to customer	66,338,622	(5,739,570)	72,078,192	(3,624,240)		(3,624,240)	(2,115,330)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,385,038	37,385,038	37,419,247	37,419,247	(34,209)	(34,209)
Operating reserve charge	13,418,971	13,418,971	13,464,348	13,464,348	(45,376)	(45,376)
Other system support services charge	661,202	661,202	690,058	690,058	(28,856)	(28,856)
Voltage Control	4,430,713	4,430,713	3,227,500	3,227,500	1,203,213	1,203,213
Subtotal	55,895,924	55,895,924	54,801,152	54,801,152	1,094,772	1,094,772
Other Revenue	1,675,886	1,675,886				
Subtotal	1,675,886	1,675,886				
Total	57,571,810	57,571,810				

DTS CUSTOMERS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
APL	Interconnection charge	7,658,905	(7,008)	7,665,914	(83,365)	100.00	(83,365)	76,357
	Operating reserve charge	2,431,373	(8,222)	2,439,595	(661,238)	100.00	(661,238)	653,016
	Other system support services charge	110,923	(4,841)	115,764	(8,352)	100.00	(8,352)	3,511
	Voltage Control	819,638	222,583	597,056	83,350	100.00	83,350	139,232
	Total refund (charge) to customer	11,020,840	202,512	10,818,328	(669,605)		(669,605)	872,116
CCES	Interconnection charge	5,743,231	(5,255)	5,748,486	(74,072)	100.00	(74,072)	68,817
	Operating reserve charge	2,331,093	(7,883)	2,338,975	(585,171)	100.00	(585,171)	577,288
	Other system support services charge	112,399	(4,905)	117,305	(7,407)	100.00	(7,407)	2,502
	Voltage Control	725,908	197,129	528,779	74,072	100.00	74,072	123,057
	Total refund (charge) to customer	8,912,631	179,086	8,733,545	(592,578)		(592,578)	771,664
EPDI	Interconnection charge	4,439,401	(4,062)	4,443,463	(61,148)	100.00	(61,148)	57,086
	Operating reserve charge	1,899,242	(6,422)	1,905,665	(482,849)	100.00	(482,849)	476,426
	Other system support services charge	91,331	(3,986)	95,317	(6,081)	100.00	(6,081)	2,095
	Voltage Control	598,252	162,463	435,790	61,206	100.00	61,206	101,257
	Total refund (charge) to customer	7,028,226	147,992	6,880,234	(488,872)		(488,872)	636,864
LTH	Interconnection charge	544,780	(499)	545,279	(6,326)	100.00	(6,326)	5,827
	Operating reserve charge	202,871	(686)	203,557	(49,972)	100.00	(49,972)	49,286
	Other system support services charge	10,380	(453)	10,833	(633)	100.00	(633)	180
	Voltage Control	61,990	16,834	45,156	6,326	100.00	6,326	10,509
	Total refund (charge) to customer	820,022	15,197	804,825	(50,604)		(50,604)	65,801
RDR	Interconnection charge	466,195	(427)	466,622	(6,046)	100.00	(6,046)	5,619
	Operating reserve charge	192,327	(650)	192,977	(47,761)	100.00	(47,761)	47,111
	Other system support services charge	9,226	(403)	9,629	(605)	100.00	(605)	202
	Voltage Control	59,248	16,089	43,158	6,046	100.00	6,046	10,044
	Total refund (charge) to customer	726,997	14,610	712,387	(48,366)		(48,366)	62,976

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,385,038	37,385,038	37,419,247	37,419,247	(34,209)	(34,209)
Operating reserve charge	13,418,971	13,418,971	13,464,348	13,464,348	(45,376)	(45,376)
Other system support services charge	661,202	661,202	690,058	690,058	(28,856)	(28,856)
Voltage Control	4,430,713	4,430,713	3,227,500	3,227,500	1,203,213	1,203,213
Subtotal	55,895,924	55,895,924	54,801,152	54,801,152	1,094,772	1,094,772
Other Revenue	1,675,886	1,675,886				
Subtotal	1,675,886	1,675,886				
Total	57,571,810	57,571,810				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
UNCA	Interconnection charge	16,349,790	(14,961)	16,364,751	(204,955)	100.00	(204,955)	189,994
	Operating reserve charge	5,927,587	(20,044)	5,947,631	(1,620,503)	100.00	(1,620,503)	1,600,459
	Other system support services charge	273,342	(11,929)	285,271	(20,704)	100.00	(20,704)	8,775
	Voltage Control	2,018,892	548,254	1,470,638	204,608	100.00	204,608	343,647
	Total refund (charge) to customer	24,569,611	501,320	24,068,291	(1,641,555)		(1,641,555)	2,142,875
DTS Customer 1	Interconnection charge	1,145	(1)	1,146	(2)	100.00	(2)	0
	Operating reserve charge	47	0	47	(12)	100.00	(12)	12
	Other system support services charge	20	(1)	21	0	100.00	0	(1)
	Voltage Control	15	4	11	2	100.00	2	3
	Total refund (charge) to customer	1,226	2	1,224	(12)		(12)	14
DTS Customer 2	Interconnection charge	13,210	(12)	13,222	(43)	100.00	(43)	31
	Operating reserve charge	826	(3)	829	(339)	100.00	(339)	336
	Other system support services charge	494	(22)	515	(4)	100.00	(4)	(17)
	Voltage Control	420	114	306	43	100.00	43	71
	Total refund (charge) to customer	14,950	78	14,872	(343)		(343)	420
DTS Customer 3	Interconnection charge	49,533	(45)	49,578	(139)	100.00	(139)	94
	Operating reserve charge	3,198	(11)	3,209	(1,100)	100.00	(1,100)	1,090
	Other system support services charge	862	(38)	900	(14)	100.00	(14)	(24)
	Voltage Control	1,365	371	994	139	100.00	139	231
	Total refund (charge) to customer	54,958	277	54,681	(1,114)		(1,114)	1,391
DTS Customer 4	Interconnection charge	38,065	(35)	38,100	0	100.00	0	(35)
	Operating reserve charge	242	(1)	243	0	100.00	0	(1)
	Other system support services charge	21	(1)	22	0	100.00	0	(1)
	Voltage Control	76	21	55	0	100.00	0	21
	Total refund (charge) to customer	38,405	(16)	38,421	0		0	(16)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,385,038	37,385,038	37,419,247	37,419,247	(34,209)	(34,209)
Operating reserve charge	13,418,971	13,418,971	13,464,348	13,464,348	(45,376)	(45,376)
Other system support services charge	661,202	661,202	690,058	690,058	(28,856)	(28,856)
Voltage Control	4,430,713	4,430,713	3,227,500	3,227,500	1,203,213	1,203,213
Subtotal	55,895,924	55,895,924	54,801,152	54,801,152	1,094,772	1,094,772
Other Revenue	1,675,886	1,675,886				
Subtotal	1,675,886	1,675,886				
Total	57,571,810	57,571,810				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 5	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 6	Interconnection charge	47,479	(43)	47,522	(340)	100.00	(340)	297
	Operating reserve charge	9,778	(33)	9,811	(2,690)	100.00	(2,690)	2,657
	Other system support services charge	459	(20)	479	(34)	100.00	(34)	14
	Voltage Control	3,337	906	2,431	340	100.00	340	566
	Total refund (charge) to customer	61,052	810	60,243	(2,724)		(2,724)	3,533
DTS Customer 7	Interconnection charge	50,002	(46)	50,047	(512)	100.00	(512)	467
	Operating reserve charge	13,420	(45)	13,466	(4,049)	100.00	(4,049)	4,003
	Other system support services charge	681	(30)	711	(51)	100.00	(51)	22
	Voltage Control	5,022	1,364	3,658	512	100.00	512	851
	Total refund (charge) to customer	69,125	1,243	67,882	(4,100)		(4,100)	5,343
DTS Customer 8	Interconnection charge	473	0	473	0	100.00	0	0
	Operating reserve charge	1	0	1	0	100.00	0	0
	Other system support services charge	8	0	9	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	482	(1)	483	0		0	(1)
DTS Customer 9	Interconnection charge	18,113	(17)	18,130	(199)	100.00	(199)	182
	Operating reserve charge	6,304	(21)	6,325	(1,572)	100.00	(1,572)	1,551
	Other system support services charge	299	(13)	312	(20)	100.00	(20)	7
	Voltage Control	1,950	530	1,421	199	100.00	199	331
	Total refund (charge) to customer	26,666	479	26,187	(1,592)		(1,592)	2,071

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,385,038	37,385,038	37,419,247	37,419,247	(34,209)	(34,209)
Operating reserve charge	13,418,971	13,418,971	13,464,348	13,464,348	(45,376)	(45,376)
Other system support services charge	661,202	661,202	690,058	690,058	(28,856)	(28,856)
Voltage Control	4,430,713	4,430,713	3,227,500	3,227,500	1,203,213	1,203,213
Subtotal	55,895,924	55,895,924	54,801,152	54,801,152	1,094,772	1,094,772
Other Revenue	1,675,886	1,675,886				
Subtotal	1,675,886	1,675,886				
Total	57,571,810	57,571,810				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 10	Interconnection charge	11,889	(11)	11,900	(94)	100.00	(94)	83
	Operating reserve charge	2,300	(8)	2,308	(739)	100.00	(739)	732
	Other system support services charge	362	(16)	377	(9)	100.00	(9)	(6)
	Voltage Control	917	249	668	94	100.00	94	155
	Total refund (charge) to customer	15,468	215	15,253	(749)		(749)	963
DTS Customer 11	Interconnection charge	3,754	(3)	3,758	(13)	100.00	(13)	9
	Operating reserve charge	302	(1)	303	(100)	100.00	(100)	99
	Other system support services charge	113	(5)	118	(1)	100.00	(1)	(4)
	Voltage Control	124	34	90	13	100.00	13	21
	Total refund (charge) to customer	4,293	24	4,269	(101)		(101)	125
DTS Customer 12	Interconnection charge	333,751	(305)	334,056	(3,915)	100.00	(3,915)	3,610
	Operating reserve charge	110,998	(375)	111,373	(30,928)	100.00	(30,928)	30,553
	Other system support services charge	7,841	(342)	8,183	(391)	100.00	(391)	49
	Voltage Control	38,367	10,419	27,948	3,915	100.00	3,915	6,504
	Total refund (charge) to customer	490,957	9,396	481,561	(31,320)		(31,320)	40,716
DTS Customer 13	Interconnection charge	30,146	(28)	30,173	(115)	100.00	(115)	88
	Operating reserve charge	3,009	(10)	3,019	(911)	100.00	(911)	901
	Other system support services charge	304	(13)	317	(12)	100.00	(12)	(2)
	Voltage Control	1,130	307	823	115	100.00	115	192
	Total refund (charge) to customer	34,588	256	34,333	(922)		(922)	1,178
DTS Customer 14	Interconnection charge	28,739	(26)	28,766	0	100.00	0	(26)
	Operating reserve charge	2	0	2	0	100.00	0	0
	Other system support services charge	10,688	(466)	11,155	0	100.00	0	(466)
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	39,430	(493)	39,923	0		0	(492)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,385,038	37,385,038	37,419,247	37,419,247	(34,209)	(34,209)
Operating reserve charge	13,418,971	13,418,971	13,464,348	13,464,348	(45,376)	(45,376)
Other system support services charge	661,202	661,202	690,058	690,058	(28,856)	(28,856)
Voltage Control	4,430,713	4,430,713	3,227,500	3,227,500	1,203,213	1,203,213
Subtotal	55,895,924	55,895,924	54,801,152	54,801,152	1,094,772	1,094,772
Other Revenue	1,675,886	1,675,886				
Subtotal	1,675,886	1,675,886				
Total	57,571,810	57,571,810				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 15	Interconnection charge	61,970	(57)	62,026	(1,105)	100.00	(1,105)	1,048
	Operating reserve charge	31,048	(105)	31,153	(8,730)	100.00	(8,730)	8,625
	Other system support services charge	1,639	(72)	1,710	(111)	100.00	(111)	39
	Voltage Control	10,829	2,941	7,888	1,105	100.00	1,105	1,836
	Total refund (charge) to customer	105,486	2,708	102,778	(8,840)		(8,840)	11,548
DTS Customer 16	Interconnection charge	203,987	(187)	204,174	(3,561)	100.00	(3,561)	3,374
	Operating reserve charge	101,395	(343)	101,737	(28,142)	100.00	(28,142)	27,800
	Other system support services charge	3,758	(164)	3,922	(356)	100.00	(356)	192
	Voltage Control	34,903	9,478	25,424	3,561	100.00	3,561	5,917
	Total refund (charge) to customer	344,042	8,785	335,258	(28,499)		(28,499)	37,283
DTS Customer 17	Interconnection charge	2,085	(2)	2,087	(7)	100.00	(7)	5
	Operating reserve charge	167	(1)	168	(52)	100.00	(52)	51
	Other system support services charge	52	(2)	54	(1)	100.00	(1)	(2)
	Voltage Control	64	17	47	7	100.00	7	11
	Total refund (charge) to customer	2,368	13	2,355	(53)		(53)	65
DTS Customer 18	Interconnection charge	28,727	(26)	28,753	0	100.00	0	(26)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	28,727	(26)	28,753	0		0	(26)
DTS Customer 19	Interconnection charge	53,445	(49)	53,494	(449)	100.00	(449)	400
	Operating reserve charge	8,773	(30)	8,803	(3,544)	100.00	(3,544)	3,514
	Other system support services charge	2,171	(95)	2,266	(45)	100.00	(45)	(50)
	Voltage Control	4,396	1,194	3,202	449	100.00	449	745
	Total refund (charge) to customer	68,786	1,020	67,765	(3,588)		(3,588)	4,609

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,385,038	37,385,038	37,419,247	37,419,247	(34,209)	(34,209)
Operating reserve charge	13,418,971	13,418,971	13,464,348	13,464,348	(45,376)	(45,376)
Other system support services charge	661,202	661,202	690,058	690,058	(28,856)	(28,856)
Voltage Control	4,430,713	4,430,713	3,227,500	3,227,500	1,203,213	1,203,213
Subtotal	55,895,924	55,895,924	54,801,152	54,801,152	1,094,772	1,094,772
Other Revenue	1,675,886	1,675,886				
Subtotal	1,675,886	1,675,886				
Total	57,571,810	57,571,810				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 20	Interconnection charge	131,202	(120)	131,322	0	100.00	0	(120)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	131,202	(120)	131,322	0		0	(120)
DTS Customer 21	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 22	Interconnection charge	340,546	(312)	340,857	(2,516)	100.00	(2,516)	2,204
	Operating reserve charge	74,637	(252)	74,889	(19,877)	100.00	(19,877)	19,625
	Other system support services charge	5,845	(255)	6,101	(252)	100.00	(252)	(4)
	Voltage Control	24,658	6,696	17,962	2,516	100.00	2,516	4,180
	Total refund (charge) to customer	445,686	5,877	439,809	(20,129)		(20,129)	26,006
DTS Customer 23	Interconnection charge	59,146	(54)	59,200	(74)	100.00	(74)	20
	Operating reserve charge	1,845	(6)	1,851	(583)	100.00	(583)	577
	Other system support services charge	761	(33)	794	(7)	100.00	(7)	(26)
	Voltage Control	723	196	527	74	100.00	74	123
	Total refund (charge) to customer	62,475	103	62,372	(590)		(590)	693
DTS Customer 24	Interconnection charge	7,716	(7)	7,723	(26)	100.00	(26)	19
	Operating reserve charge	374	(1)	375	(204)	100.00	(204)	203
	Other system support services charge	539	(24)	562	(3)	100.00	(3)	(21)
	Voltage Control	253	69	185	26	100.00	26	43
	Total refund (charge) to customer	8,882	37	8,845	(207)		(207)	244

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,385,038	37,385,038	37,419,247	37,419,247	(34,209)	(34,209)
Operating reserve charge	13,418,971	13,418,971	13,464,348	13,464,348	(45,376)	(45,376)
Other system support services charge	661,202	661,202	690,058	690,058	(28,856)	(28,856)
Voltage Control	4,430,713	4,430,713	3,227,500	3,227,500	1,203,213	1,203,213
Subtotal	55,895,924	55,895,924	54,801,152	54,801,152	1,094,772	1,094,772
Other Revenue	1,675,886	1,675,886				
Subtotal	1,675,886	1,675,886				
Total	57,571,810	57,571,810				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 25	Interconnection charge	33,141	(30)	33,171	(2)	100.00	(2)	(29)
	Operating reserve charge	28	0	28	(13)	100.00	(13)	13
	Other system support services charge	883	(39)	922	0	100.00	0	(38)
	Voltage Control	16	4	12	2	100.00	2	3
	Total refund (charge) to customer	34,068	(65)	34,133	(13)		(13)	(51)
DTS Customer 26	Interconnection charge	2,778	(3)	2,781	(6)	100.00	(6)	3
	Operating reserve charge	181	(1)	181	(46)	100.00	(46)	45
	Other system support services charge	64	(3)	67	(1)	100.00	(1)	(2)
	Voltage Control	57	15	41	6	100.00	6	10
	Total refund (charge) to customer	3,080	10	3,070	(46)		(46)	56
DTS Customer 27	Interconnection charge	28,187	(26)	28,213	(36)	100.00	(36)	10
	Operating reserve charge	697	(2)	700	(283)	100.00	(283)	281
	Other system support services charge	1,166	(51)	1,217	(4)	100.00	(4)	(47)
	Voltage Control	352	95	256	36	100.00	36	60
	Total refund (charge) to customer	30,402	16	30,386	(287)		(287)	303
DTS Customer 28	Interconnection charge	157,570	(144)	157,714	(68)	100.00	(68)	(76)
	Operating reserve charge	983	(3)	986	(540)	100.00	(540)	537
	Other system support services charge	2,475	(108)	2,583	(7)	100.00	(7)	(101)
	Voltage Control	670	182	488	68	100.00	68	114
	Total refund (charge) to customer	161,698	(74)	161,772	(547)		(547)	473
DTS Customer 29	Interconnection charge	539	0	540	(2)	100.00	(2)	2
	Operating reserve charge	46	0	47	(16)	100.00	(16)	16
	Other system support services charge	53	(2)	55	0	100.00	0	(2)
	Voltage Control	20	6	15	2	100.00	2	3
	Total refund (charge) to customer	659	3	656	(17)		(17)	19

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,385,038	37,385,038	37,419,247	37,419,247	(34,209)	(34,209)
Operating reserve charge	13,418,971	13,418,971	13,464,348	13,464,348	(45,376)	(45,376)
Other system support services charge	661,202	661,202	690,058	690,058	(28,856)	(28,856)
Voltage Control	4,430,713	4,430,713	3,227,500	3,227,500	1,203,213	1,203,213
Subtotal	55,895,924	55,895,924	54,801,152	54,801,152	1,094,772	1,094,772
Other Revenue	1,675,886	1,675,886				
Subtotal	1,675,886	1,675,886				
Total	57,571,810	57,571,810				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 30	Interconnection charge	15,184	(14)	15,198	(2)	100.00	(2)	(12)
	Operating reserve charge	90	0	91	(14)	100.00	(14)	14
	Other system support services charge	1,308	(57)	1,365	0	100.00	0	(57)
	Voltage Control	18	5	13	2	100.00	2	3
	Total refund (charge) to customer	16,601	(66)	16,667	(15)		(15)	(52)
DTS Customer 31	Interconnection charge	82,752	(76)	82,828	(816)	100.00	(816)	740
	Operating reserve charge	38,225	(129)	38,354	(6,447)	100.00	(6,447)	6,318
	Other system support services charge	3,903	(170)	4,073	(82)	100.00	(82)	(89)
	Voltage Control	7,997	2,172	5,826	816	100.00	816	1,356
	Total refund (charge) to customer	132,877	1,796	131,081	(6,528)		(6,528)	8,325
DTS Customer 32	Interconnection charge	179,978	(165)	180,143	(57)	100.00	(57)	(108)
	Operating reserve charge	2,776	(9)	2,785	(452)	100.00	(452)	442
	Other system support services charge	3,839	(168)	4,006	(6)	100.00	(6)	(162)
	Voltage Control	560	152	408	57	100.00	57	95
	Total refund (charge) to customer	187,153	(189)	187,343	(457)		(457)	268
DTS Customer 33	Interconnection charge	28,235	(26)	28,261	(10)	100.00	(10)	(16)
	Operating reserve charge	181	(1)	181	(77)	100.00	(77)	76
	Other system support services charge	1,288	(56)	1,345	(1)	100.00	(1)	(55)
	Voltage Control	96	26	70	10	100.00	10	16
	Total refund (charge) to customer	29,800	(57)	29,856	(78)		(78)	21
DTS Customer 34	Interconnection charge	4,209	(4)	4,213	(27)	100.00	(27)	24
	Operating reserve charge	579	(2)	581	(217)	100.00	(217)	215
	Other system support services charge	220	(10)	229	(3)	100.00	(3)	(7)
	Voltage Control	269	73	196	27	100.00	27	46
	Total refund (charge) to customer	5,276	58	5,219	(219)		(219)	277

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,385,038	37,385,038	37,419,247	37,419,247	(34,209)	(34,209)
Operating reserve charge	13,418,971	13,418,971	13,464,348	13,464,348	(45,376)	(45,376)
Other system support services charge	661,202	661,202	690,058	690,058	(28,856)	(28,856)
Voltage Control	4,430,713	4,430,713	3,227,500	3,227,500	1,203,213	1,203,213
Subtotal	55,895,924	55,895,924	54,801,152	54,801,152	1,094,772	1,094,772
Other Revenue	1,675,886	1,675,886				
Subtotal	1,675,886	1,675,886				
Total	57,571,810	57,571,810				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 35	Interconnection charge	825	(1)	826	(1)	100.00	(1)	0
	Operating reserve charge	31	0	31	(8)	100.00	(8)	8
	Other system support services charge	144	(6)	150	0	100.00	0	(6)
	Voltage Control	10	3	7	1	100.00	1	2
	Total refund (charge) to customer	1,009	(4)	1,014	(8)		(8)	3
DTS Customer 36	Interconnection charge	124,474	(114)	124,587	(834)	100.00	(834)	720
	Operating reserve charge	21,997	(74)	22,072	(6,587)	100.00	(6,587)	6,512
	Other system support services charge	1,339	(58)	1,398	(83)	100.00	(83)	25
	Voltage Control	8,171	2,219	5,952	834	100.00	834	1,385
	Total refund (charge) to customer	155,981	1,972	154,009	(6,670)		(6,670)	8,642
DTS Customer 37	Interconnection charge	9,740	(9)	9,749	0	100.00	0	(9)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	9,740	(9)	9,749	0		0	(9)
Total DTS Customers	Interconnection charge	37,385,038	(34,209)	37,419,247	(450,882)	0.00	(450,882)	416,673
	Operating reserve charge	13,418,971	(45,376)	13,464,348	(3,565,765)	0.00	(3,565,765)	3,520,389
	Other system support services charge	661,202	(28,856)	690,058	(45,278)	0.00	(45,278)	16,422
	Voltage Control	4,430,713	1,203,213	3,227,500	450,577	0.00	450,577	752,637
	Total refund (charge) to customer	55,895,924	1,094,772	54,801,152	(3,611,348)		(3,611,348)	4,706,120

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,851,317	36,851,317	37,324,344	37,324,344	(473,027)	(473,027)
Operating reserve charge	14,460,314	14,460,314	17,982,429	17,982,429	(3,522,115)	(3,522,115)
Other system support services charge	646,385	646,385	629,337	629,337	17,048	17,048
Voltage Control	4,251,462	4,251,462	2,466,909	2,466,909	1,784,553	1,784,553
Subtotal	56,209,478	56,209,478	58,403,019	58,403,019	(2,193,541)	(2,193,541)
Other Revenue	1,583,609	1,583,609				
Subtotal	1,583,609	1,583,609				
Total	57,793,087	57,793,087				

DTS CUSTOMERS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
APL	Interconnection charge	7,650,233	(98,199)	7,748,432	(80,590)	100.00	(80,590)	(17,610)
	Operating reserve charge	2,638,083	(642,561)	3,280,644	(636,658)	100.00	(636,658)	(5,903)
	Other system support services charge	113,459	2,992	110,466	(8,059)	100.00	(8,059)	11,051
	Voltage Control	792,621	332,703	459,918	80,590	100.00	80,590	252,113
	Total refund (charge) to customer	11,194,396	(405,065)	11,599,461	(644,717)		(644,717)	239,652
CCES	Interconnection charge	5,686,971	(72,999)	5,759,969	(72,674)	100.00	(72,674)	(324)
	Operating reserve charge	2,600,294	(633,356)	3,233,650	(574,128)	100.00	(574,128)	(59,229)
	Other system support services charge	113,234	2,986	110,248	(7,267)	100.00	(7,267)	10,254
	Voltage Control	712,209	298,950	413,259	72,674	100.00	72,674	226,276
	Total refund (charge) to customer	9,112,708	(404,419)	9,517,127	(581,395)		(581,395)	176,976
EPDI	Interconnection charge	4,275,868	(54,885)	4,330,753	(58,397)	100.00	(58,397)	3,512
	Operating reserve charge	2,063,067	(502,504)	2,565,571	(461,338)	100.00	(461,338)	(41,165)
	Other system support services charge	89,150	2,351	86,798	(5,840)	100.00	(5,840)	8,191
	Voltage Control	572,522	240,316	332,206	58,397	100.00	58,397	181,919
	Total refund (charge) to customer	7,000,607	(314,721)	7,315,328	(467,178)		(467,178)	152,457
LTH	Interconnection charge	518,503	(6,656)	525,159	(5,920)	100.00	(5,920)	(736)
	Operating reserve charge	214,139	(52,158)	266,298	(46,768)	100.00	(46,768)	(5,390)
	Other system support services charge	9,298	245	9,052	(592)	100.00	(592)	837
	Voltage Control	58,016	24,352	33,664	5,920	100.00	5,920	18,432
	Total refund (charge) to customer	799,956	(34,216)	834,172	(47,360)		(47,360)	13,144
RDR	Interconnection charge	456,871	(5,864)	462,736	(5,884)	100.00	(5,884)	20
	Operating reserve charge	212,637	(51,792)	264,429	(46,484)	100.00	(46,484)	(5,308)
	Other system support services charge	9,254	244	9,009	(588)	100.00	(588)	832
	Voltage Control	57,664	24,204	33,459	5,884	100.00	5,884	18,320
	Total refund (charge) to customer	736,425	(33,208)	769,633	(47,072)		(47,072)	13,864

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,851,317	36,851,317	37,324,344	37,324,344	(473,027)	(473,027)
Operating reserve charge	14,460,314	14,460,314	17,982,429	17,982,429	(3,522,115)	(3,522,115)
Other system support services charge	646,385	646,385	629,337	629,337	17,048	17,048
Voltage Control	4,251,462	4,251,462	2,466,909	2,466,909	1,784,553	1,784,553
Subtotal	56,209,478	56,209,478	58,403,019	58,403,019	(2,193,541)	(2,193,541)
Other Revenue	1,583,609	1,583,609				
Subtotal	1,583,609	1,583,609				
Total	57,793,087	57,793,087				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
UNCA	Interconnection charge	16,037,549	(205,860)	16,243,408	(193,192)	100.00	(193,192)	(12,668)
	Operating reserve charge	6,236,751	(1,519,093)	7,755,844	(1,526,213)	100.00	(1,526,213)	7,121
	Other system support services charge	267,674	7,060	260,614	(19,319)	100.00	(19,319)	26,379
	Voltage Control	1,899,718	797,407	1,102,310	193,192	100.00	193,192	604,216
	Total refund (charge) to customer	24,441,692	(920,485)	25,362,177	(1,545,533)		(1,545,533)	625,047
DTS Customer 1	Interconnection charge	984	(13)	997	(1)	100.00	(1)	(11)
	Operating reserve charge	42	(10)	53	(11)	100.00	(11)	0
	Other system support services charge	20	1	19	0	100.00	0	1
	Voltage Control	13	6	8	1	100.00	1	4
	Total refund (charge) to customer	1,059	(17)	1,076	(11)		(11)	(6)
DTS Customer 2	Interconnection charge	12,303	(158)	12,461	(6)	100.00	(6)	(152)
	Operating reserve charge	138	(34)	171	(48)	100.00	(48)	15
	Other system support services charge	500	13	487	(1)	100.00	(1)	14
	Voltage Control	60	25	35	6	100.00	6	19
	Total refund (charge) to customer	13,000	(153)	13,153	(49)		(49)	(104)
DTS Customer 3	Interconnection charge	52,499	(674)	53,173	(310)	100.00	(310)	(364)
	Operating reserve charge	8,156	(1,987)	10,142	(2,450)	100.00	(2,450)	463
	Other system support services charge	1,035	27	1,008	(31)	100.00	(31)	58
	Voltage Control	3,039	1,276	1,763	310	100.00	310	965
	Total refund (charge) to customer	64,729	(1,358)	66,087	(2,481)		(2,481)	1,123
DTS Customer 4	Interconnection charge	38,172	(490)	38,662	0	100.00	0	(490)
	Operating reserve charge	340	(83)	423	0	100.00	0	(83)
	Other system support services charge	138	4	134	0	100.00	0	4
	Voltage Control	98	41	57	0	100.00	0	41
	Total refund (charge) to customer	38,749	(528)	39,277	0		0	(528)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,851,317	36,851,317	37,324,344	37,324,344	(473,027)	(473,027)
Operating reserve charge	14,460,314	14,460,314	17,982,429	17,982,429	(3,522,115)	(3,522,115)
Other system support services charge	646,385	646,385	629,337	629,337	17,048	17,048
Voltage Control	4,251,462	4,251,462	2,466,909	2,466,909	1,784,553	1,784,553
Subtotal	56,209,478	56,209,478	58,403,019	58,403,019	(2,193,541)	(2,193,541)
Other Revenue	1,583,609	1,583,609				
Subtotal	1,583,609	1,583,609				
Total	57,793,087	57,793,087				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 5	Interconnection charge	0	0	0	0	0.00	0	0
	Operating reserve charge	0	0	0	0	0.00	0	0
	Other system support services charge	0	0	0	0	0.00	0	0
	Voltage Control	0	0	0	0	0.00	0	0
	Total refund (charge) to customer	0	0	0	0		0	0
DTS Customer 6	Interconnection charge	46,220	(593)	46,813	(302)	100.00	(302)	(292)
	Operating reserve charge	9,920	(2,416)	12,336	(2,382)	100.00	(2,382)	(34)
	Other system support services charge	429	11	418	(30)	100.00	(30)	41
	Voltage Control	2,955	1,240	1,715	302	100.00	302	939
	Total refund (charge) to customer	59,524	(1,758)	61,282	(2,413)		(2,413)	655
DTS Customer 7	Interconnection charge	49,913	(641)	50,554	(396)	100.00	(396)	(244)
	Operating reserve charge	12,268	(2,988)	15,257	(3,130)	100.00	(3,130)	142
	Other system support services charge	656	17	639	(40)	100.00	(40)	57
	Voltage Control	3,883	1,630	2,253	396	100.00	396	1,234
	Total refund (charge) to customer	66,721	(1,982)	68,703	(3,170)		(3,170)	1,188
DTS Customer 8	Interconnection charge	472	(6)	478	0	100.00	0	(6)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	472	(6)	478	0		0	(6)
DTS Customer 9	Interconnection charge	17,333	(222)	17,556	(184)	100.00	(184)	(38)
	Operating reserve charge	6,611	(1,610)	8,222	(1,457)	100.00	(1,457)	(154)
	Other system support services charge	278	7	271	(18)	100.00	(18)	26
	Voltage Control	1,807	758	1,048	184	100.00	184	574
	Total refund (charge) to customer	26,030	(1,067)	27,097	(1,475)		(1,475)	408

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,851,317	36,851,317	37,324,344	37,324,344	(473,027)	(473,027)
Operating reserve charge	14,460,314	14,460,314	17,982,429	17,982,429	(3,522,115)	(3,522,115)
Other system support services charge	646,385	646,385	629,337	629,337	17,048	17,048
Voltage Control	4,251,462	4,251,462	2,466,909	2,466,909	1,784,553	1,784,553
Subtotal	56,209,478	56,209,478	58,403,019	58,403,019	(2,193,541)	(2,193,541)
Other Revenue	1,583,609	1,583,609				
Subtotal	1,583,609	1,583,609				
Total	57,793,087	57,793,087				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 10	Interconnection charge	10,970	(141)	11,111	(90)	100.00	(90)	(51)
	Operating reserve charge	2,490	(607)	3,097	(712)	100.00	(712)	105
	Other system support services charge	498	13	485	(9)	100.00	(9)	22
	Voltage Control	883	371	513	90	100.00	90	281
	Total refund (charge) to customer	14,841	(363)	15,204	(721)		(721)	358
DTS Customer 11	Interconnection charge	2,965	(38)	3,003	(13)	100.00	(13)	(25)
	Operating reserve charge	424	(103)	528	(101)	100.00	(101)	(2)
	Other system support services charge	100	3	98	(1)	100.00	(1)	4
	Voltage Control	126	53	73	13	100.00	13	40
	Total refund (charge) to customer	3,616	(86)	3,702	(103)		(103)	17
DTS Customer 12	Interconnection charge	427,126	(5,483)	432,609	(6,124)	100.00	(6,124)	641
	Operating reserve charge	181,826	(44,288)	226,113	(48,379)	100.00	(48,379)	4,092
	Other system support services charge	9,648	254	9,394	(612)	100.00	(612)	867
	Voltage Control	60,015	25,191	34,824	6,124	100.00	6,124	19,067
	Total refund (charge) to customer	678,615	(24,324)	702,940	(48,992)		(48,992)	24,667
DTS Customer 13	Interconnection charge	31,258	(401)	31,659	(127)	100.00	(127)	(274)
	Operating reserve charge	4,031	(982)	5,013	(1,007)	100.00	(1,007)	25
	Other system support services charge	302	8	294	(13)	100.00	(13)	21
	Voltage Control	1,249	524	725	127	100.00	127	397
	Total refund (charge) to customer	36,841	(851)	37,692	(1,019)		(1,019)	168
DTS Customer 14	Interconnection charge	28,739	(369)	29,108	0	100.00	0	(369)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	28,739	(369)	29,108	0		0	(369)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,851,317	36,851,317	37,324,344	37,324,344	(473,027)	(473,027)
Operating reserve charge	14,460,314	14,460,314	17,982,429	17,982,429	(3,522,115)	(3,522,115)
Other system support services charge	646,385	646,385	629,337	629,337	17,048	17,048
Voltage Control	4,251,462	4,251,462	2,466,909	2,466,909	1,784,553	1,784,553
Subtotal	56,209,478	56,209,478	58,403,019	58,403,019	(2,193,541)	(2,193,541)
Other Revenue	1,583,609	1,583,609				
Subtotal	1,583,609	1,583,609				
Total	57,793,087	57,793,087				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 15	Interconnection charge	63,363	(813)	64,176	(1,055)	100.00	(1,055)	242
	Operating reserve charge	33,752	(8,221)	41,973	(8,333)	100.00	(8,333)	112
	Other system support services charge	1,738	46	1,693	(105)	100.00	(105)	151
	Voltage Control	10,338	4,339	5,998	1,055	100.00	1,055	3,284
	Total refund (charge) to customer	109,191	(4,649)	113,840	(8,439)		(8,439)	3,789
DTS Customer 16	Interconnection charge	199,615	(2,562)	202,177	(3,403)	100.00	(3,403)	841
	Operating reserve charge	108,746	(26,487)	135,234	(26,887)	100.00	(26,887)	399
	Other system support services charge	3,760	99	3,661	(340)	100.00	(340)	440
	Voltage Control	33,353	14,000	19,353	3,403	100.00	3,403	10,597
	Total refund (charge) to customer	345,474	(14,951)	360,425	(27,227)		(27,227)	12,277
DTS Customer 17	Interconnection charge	1,950	(25)	1,975	(6)	100.00	(6)	(19)
	Operating reserve charge	179	(44)	222	(45)	100.00	(45)	2
	Other system support services charge	112	3	109	(1)	100.00	(1)	4
	Voltage Control	56	24	33	6	100.00	6	18
	Total refund (charge) to customer	2,296	(42)	2,339	(46)		(46)	4
DTS Customer 18	Interconnection charge	6,911	(89)	6,999	0	100.00	0	(89)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	6,911	(89)	6,999	0		0	(89)
DTS Customer 19	Interconnection charge	47,436	(609)	48,045	(105)	100.00	(105)	(504)
	Operating reserve charge	1,428	(348)	1,775	(831)	100.00	(831)	483
	Other system support services charge	1,590	42	1,548	(11)	100.00	(11)	52
	Voltage Control	1,030	433	598	105	100.00	105	327
	Total refund (charge) to customer	51,484	(482)	51,966	(841)		(841)	359

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,851,317	36,851,317	37,324,344	37,324,344	(473,027)	(473,027)
Operating reserve charge	14,460,314	14,460,314	17,982,429	17,982,429	(3,522,115)	(3,522,115)
Other system support services charge	646,385	646,385	629,337	629,337	17,048	17,048
Voltage Control	4,251,462	4,251,462	2,466,909	2,466,909	1,784,553	1,784,553
Subtotal	56,209,478	56,209,478	58,403,019	58,403,019	(2,193,541)	(2,193,541)
Other Revenue	1,583,609	1,583,609				
Subtotal	1,583,609	1,583,609				
Total	57,793,087	57,793,087				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 20	Interconnection charge	137,247	(1,762)	139,009	(345)	100.00	(345)	(1,416)
	Operating reserve charge	15,990	(3,895)	19,884	(2,729)	100.00	(2,729)	(1,166)
	Other system support services charge	10,561	279	10,282	(35)	100.00	(35)	313
	Voltage Control	3,385	1,421	1,964	345	100.00	345	1,075
	Total refund (charge) to customer	167,183	(3,957)	171,140	(2,763)		(2,763)	(1,194)
DTS Customer 21	Interconnection charge	2,558	(33)	2,591	0	100.00	0	(33)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	2,558	(33)	2,591	0		0	(33)
DTS Customer 22	Interconnection charge	294,738	(3,783)	298,521	(2,531)	100.00	(2,531)	(1,252)
	Operating reserve charge	78,332	(19,079)	97,412	(19,998)	100.00	(19,998)	919
	Other system support services charge	6,001	158	5,843	(253)	100.00	(253)	411
	Voltage Control	24,808	10,413	14,395	2,531	100.00	2,531	7,882
	Total refund (charge) to customer	403,880	(12,291)	416,171	(20,251)		(20,251)	7,960
DTS Customer 23	Interconnection charge	60,333	(774)	61,107	(2)	100.00	(2)	(773)
	Operating reserve charge	61	(15)	76	(14)	100.00	(14)	(1)
	Other system support services charge	967	25	941	0	100.00	0	26
	Voltage Control	17	7	10	2	100.00	2	5
	Total refund (charge) to customer	61,377	(757)	62,134	(14)		(14)	(743)
DTS Customer 24	Interconnection charge	7,706	(99)	7,805	(25)	100.00	(25)	(74)
	Operating reserve charge	321	(78)	400	(200)	100.00	(200)	122
	Other system support services charge	404	11	393	(3)	100.00	(3)	13
	Voltage Control	248	104	144	25	100.00	25	79
	Total refund (charge) to customer	8,679	(62)	8,742	(202)		(202)	140

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,851,317	36,851,317	37,324,344	37,324,344	(473,027)	(473,027)
Operating reserve charge	14,460,314	14,460,314	17,982,429	17,982,429	(3,522,115)	(3,522,115)
Other system support services charge	646,385	646,385	629,337	629,337	17,048	17,048
Voltage Control	4,251,462	4,251,462	2,466,909	2,466,909	1,784,553	1,784,553
Subtotal	56,209,478	56,209,478	58,403,019	58,403,019	(2,193,541)	(2,193,541)
Other Revenue	1,583,609	1,583,609				
Subtotal	1,583,609	1,583,609				
Total	57,793,087	57,793,087				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 25	Interconnection charge	40,377	(518)	40,895	(328)	100.00	(328)	(191)
	Operating reserve charge	7,168	(1,746)	8,913	(2,588)	100.00	(2,588)	842
	Other system support services charge	1,685	44	1,640	(33)	100.00	(33)	77
	Voltage Control	3,210	1,348	1,863	328	100.00	328	1,020
	Total refund (charge) to customer	52,439	(872)	53,311	(2,621)		(2,621)	1,749
DTS Customer 26	Interconnection charge	2,394	(31)	2,425	(6)	100.00	(6)	(25)
	Operating reserve charge	208	(51)	259	(45)	100.00	(45)	(6)
	Other system support services charge	71	2	69	(1)	100.00	(1)	2
	Voltage Control	56	23	32	6	100.00	6	18
	Total refund (charge) to customer	2,729	(56)	2,786	(45)		(45)	(11)
DTS Customer 27	Interconnection charge	27,934	(359)	28,293	(21)	100.00	(21)	(337)
	Operating reserve charge	504	(123)	627	(169)	100.00	(169)	46
	Other system support services charge	1,166	31	1,135	(2)	100.00	(2)	33
	Voltage Control	210	88	122	21	100.00	21	67
	Total refund (charge) to customer	29,815	(363)	30,177	(171)		(171)	(191)
DTS Customer 28	Interconnection charge	156,228	(2,005)	158,233	0	100.00	0	(2,005)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	156,228	(2,005)	158,233	0		0	(2,005)
DTS Customer 29	Interconnection charge	544	(7)	551	(2)	100.00	(2)	(5)
	Operating reserve charge	45	(11)	56	(17)	100.00	(17)	6
	Other system support services charge	53	1	52	0	100.00	0	2
	Voltage Control	21	9	12	2	100.00	2	7
	Total refund (charge) to customer	663	(8)	671	(17)		(17)	9

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,851,317	36,851,317	37,324,344	37,324,344	(473,027)	(473,027)
Operating reserve charge	14,460,314	14,460,314	17,982,429	17,982,429	(3,522,115)	(3,522,115)
Other system support services charge	646,385	646,385	629,337	629,337	17,048	17,048
Voltage Control	4,251,462	4,251,462	2,466,909	2,466,909	1,784,553	1,784,553
Subtotal	56,209,478	56,209,478	58,403,019	58,403,019	(2,193,541)	(2,193,541)
Other Revenue	1,583,609	1,583,609				
Subtotal	1,583,609	1,583,609				
Total	57,793,087	57,793,087				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 30	Interconnection charge	15,382	(197)	15,580	(13)	100.00	(13)	(184)
	Operating reserve charge	568	(138)	706	(104)	100.00	(104)	(35)
	Other system support services charge	962	25	936	(1)	100.00	(1)	27
	Voltage Control	129	54	75	13	100.00	13	41
	Total refund (charge) to customer	17,040	(256)	17,297	(105)		(105)	(151)
DTS Customer 31	Interconnection charge	63,555	(816)	64,371	0	100.00	0	(816)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	63,555	(816)	64,371	0		0	(816)
DTS Customer 32	Interconnection charge	178,978	(2,297)	181,275	0	100.00	0	(2,297)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	178,978	(2,297)	181,275	0		0	(2,297)
DTS Customer 33	Interconnection charge	28,064	(360)	28,424	0	100.00	0	(360)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	28,064	(360)	28,424	0		0	(360)
DTS Customer 34	Interconnection charge	42,509	(546)	43,054	(15)	100.00	(15)	(531)
	Operating reserve charge	342	(83)	425	(115)	100.00	(115)	31
	Other system support services charge	205	5	199	(1)	100.00	(1)	7
	Voltage Control	142	60	82	15	100.00	15	45
	Total refund (charge) to customer	43,197	(564)	43,761	(116)		(116)	(448)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	36,851,317	36,851,317	37,324,344	37,324,344	(473,027)	(473,027)
Operating reserve charge	14,460,314	14,460,314	17,982,429	17,982,429	(3,522,115)	(3,522,115)
Other system support services charge	646,385	646,385	629,337	629,337	17,048	17,048
Voltage Control	4,251,462	4,251,462	2,466,909	2,466,909	1,784,553	1,784,553
Subtotal	56,209,478	56,209,478	58,403,019	58,403,019	(2,193,541)	(2,193,541)
Other Revenue	1,583,609	1,583,609				
Subtotal	1,583,609	1,583,609				
Total	57,793,087	57,793,087				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Customer 35	Interconnection charge	839	(11)	850	(2)	100.00	(2)	(9)
	Operating reserve charge	59	(14)	74	(14)	100.00	(14)	0
	Other system support services charge	116	3	113	0	100.00	0	3
	Voltage Control	18	7	10	2	100.00	2	6
	Total refund (charge) to customer	1,032	(15)	1,047	(14)		(14)	0
DTS Customer 36	Interconnection charge	117,966	(1,514)	119,481	(772)	100.00	(772)	(742)
	Operating reserve charge	21,391	(5,210)	26,601	(6,097)	100.00	(6,097)	887
	Other system support services charge	1,322	35	1,287	(77)	100.00	(77)	112
	Voltage Control	7,564	3,175	4,389	772	100.00	772	2,403
	Total refund (charge) to customer	148,243	(3,515)	151,758	(6,175)		(6,175)	2,660
DTS Customer 37	Interconnection charge	9,740	(125)	9,865	0	100.00	0	(125)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	9,740	(125)	9,865	0		0	(125)
Total DTS Customers	Interconnection charge	36,851,317	(473,027)	37,324,344	(432,842)	0.00	(432,842)	(40,185)
	Operating reserve charge	14,460,314	(3,522,115)	17,982,429	(3,419,452)	0.00	(3,419,452)	(102,663)
	Other system support services charge	646,385	17,048	629,337	(43,284)	0.00	(43,284)	60,332
	Voltage Control	4,251,462	1,784,553	2,466,909	432,842	0.00	432,842	1,351,711
	Total refund (charge) to customer	56,209,478	(2,193,541)	58,403,019	(3,462,736)		(3,462,736)	1,269,195

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,254,556	37,254,556	37,291,539	37,291,539	(36,983)	(36,983)
Operating reserve charge	30,780,686	30,780,686	44,437,576	44,437,576	(13,656,890)	(13,656,890)
Other system support services charge	660,882	660,882	527,735	527,735	133,147	133,147
Voltage Control	4,365,607	4,365,607	1,686,544	1,686,544	2,679,062	2,679,062
Subtotal	73,061,730	73,061,730	83,943,394	83,943,394	(10,881,664)	(10,881,664)
Other Revenue	1,500,494	1,500,494				
Subtotal	1,500,494	1,500,494				
Total	74,562,224	74,562,224				

DTS CUSTOMERS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
APL	Interconnection charge	7,903,785	(7,846)	7,911,631	(685,992)	100.00	(685,992)	678,146
	Operating reserve charge	5,879,318	(2,608,558)	8,487,876	(486,273)	100.00	(486,273)	(2,122,285)
	Other system support services charge	117,436	23,660	93,776	0	100.00	0	23,660
	Voltage Control	850,977	522,223	328,754	243,136	100.00	243,136	279,087
	Total refund (charge) to customer	14,751,517	(2,070,521)	16,822,038	(929,128)		(929,128)	(1,141,393)
CCES	Interconnection charge	5,771,656	(5,730)	5,777,386	(594,721)	100.00	(594,721)	588,991
	Operating reserve charge	5,461,033	(2,422,972)	7,884,005	(421,574)	100.00	(421,574)	(2,001,397)
	Other system support services charge	114,622	23,093	91,529	0	100.00	0	23,093
	Voltage Control	737,755	452,742	285,013	210,787	100.00	210,787	241,954
	Total refund (charge) to customer	12,085,066	(1,952,867)	14,037,933	(805,508)		(805,508)	(1,147,359)
EPDI	Interconnection charge	4,247,420	(4,216)	4,251,637	(462,322)	100.00	(462,322)	458,105
	Operating reserve charge	4,226,867	(1,875,392)	6,102,260	(327,722)	100.00	(327,722)	(1,547,670)
	Other system support services charge	85,831	17,292	68,539	0	100.00	0	17,292
	Voltage Control	576,204	353,602	222,602	163,861	100.00	163,861	189,741
	Total refund (charge) to customer	9,136,323	(1,508,715)	10,645,037	(626,183)		(626,183)	(882,532)
LTH	Interconnection charge	503,447	(500)	503,947	(46,276)	100.00	(46,276)	45,776
	Operating reserve charge	424,224	(188,221)	612,445	(32,803)	100.00	(32,803)	(155,418)
	Other system support services charge	8,921	1,797	7,123	0	100.00	0	1,797
	Voltage Control	57,406	35,229	22,177	16,402	100.00	16,402	18,827
	Total refund (charge) to customer	993,997	(151,695)	1,145,692	(62,678)		(62,678)	(89,017)
RDR	Interconnection charge	463,994	(461)	464,455	(49,002)	100.00	(49,002)	48,541
	Operating reserve charge	451,555	(200,348)	651,903	(34,735)	100.00	(34,735)	(165,612)
	Other system support services charge	9,124	1,838	7,286	0	100.00	0	1,838
	Voltage Control	60,787	37,303	23,484	17,368	100.00	17,368	19,936
	Total refund (charge) to customer	985,461	(161,667)	1,147,127	(66,369)		(66,369)	(95,297)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,254,556	37,254,556	37,291,539	37,291,539	(36,983)	(36,983)
Operating reserve charge	30,780,686	30,780,686	44,437,576	44,437,576	(13,656,890)	(13,656,890)
Other system support services charge	660,882	660,882	527,735	527,735	133,147	133,147
Voltage Control	4,365,607	4,365,607	1,686,544	1,686,544	2,679,062	2,679,062
Subtotal	73,061,730	73,061,730	83,943,394	83,943,394	(10,881,664)	(10,881,664)
Other Revenue	1,500,494	1,500,494				
Subtotal	1,500,494	1,500,494				
Total	74,562,224	74,562,224				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
UNCA	Interconnection charge	16,201,536	(16,083)	16,217,619	(1,563,805)	100.00	(1,563,805)	1,547,722
	Operating reserve charge	13,397,804	(5,944,388)	19,342,193	(1,108,520)	100.00	(1,108,520)	(4,835,868)
	Other system support services charge	275,825	55,570	220,255	0	100.00	0	55,570
	Voltage Control	1,947,059	1,194,861	752,198	554,260	100.00	554,260	640,601
	Total refund (charge) to customer	31,822,224	(4,710,041)	36,532,265	(2,118,065)		(2,118,065)	(2,591,975)
DTS Customer 1	Interconnection charge	1,647	(2)	1,649	(16)	100.00	(16)	14
	Operating reserve charge	162	(72)	234	(11)	100.00	(11)	(61)
	Other system support services charge	74	15	59	0	100.00	0	15
	Voltage Control	20	12	8	6	100.00	6	6
	Total refund (charge) to customer	1,903	(47)	1,950	(22)		(22)	(25)
DTS Customer 2	Interconnection charge	12,853	(13)	12,866	(63)	100.00	(63)	50
	Operating reserve charge	396	(176)	572	(45)	100.00	(45)	(131)
	Other system support services charge	553	111	442	0	100.00	0	111
	Voltage Control	78	48	30	22	100.00	22	26
	Total refund (charge) to customer	13,881	(29)	13,910	(85)		(85)	56
DTS Customer 3	Interconnection charge	52,106	(52)	52,158	(1,960)	100.00	(1,960)	1,908
	Operating reserve charge	19,790	(8,780)	28,570	(1,389)	100.00	(1,389)	(7,391)
	Other system support services charge	658	132	525	0	100.00	0	132
	Voltage Control	2,431	1,492	939	695	100.00	695	797
	Total refund (charge) to customer	74,985	(7,208)	82,193	(2,655)		(2,655)	(4,553)
DTS Customer 4	Interconnection charge	57,913	(57)	57,971	0	100.00	0	(57)
	Operating reserve charge	24,710	(10,963)	35,673	0	100.00	0	(10,963)
	Other system support services charge	1,115	225	890	0	100.00	0	225
	Voltage Control	4,678	2,871	1,807	0	100.00	0	2,871
	Total refund (charge) to customer	88,416	(7,926)	96,341	0		0	(7,926)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,254,556	37,254,556	37,291,539	37,291,539	(36,983)	(36,983)
Operating reserve charge	30,780,686	30,780,686	44,437,576	44,437,576	(13,656,890)	(13,656,890)
Other system support services charge	660,882	660,882	527,735	527,735	133,147	133,147
Voltage Control	4,365,607	4,365,607	1,686,544	1,686,544	2,679,062	2,679,062
Subtotal	73,061,730	73,061,730	83,943,394	83,943,394	(10,881,664)	(10,881,664)
Other Revenue	1,500,494	1,500,494				
Subtotal	1,500,494	1,500,494				
Total	74,562,224	74,562,224				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 5	Interconnection charge	35	0	35	0	100.00	0	0
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	35	0	35	0		0	0
DTS Customer 6	Interconnection charge	47,672	(47)	47,719	(2,799)	100.00	(2,799)	2,752
	Operating reserve charge	24,762	(10,987)	35,749	(1,984)	100.00	(1,984)	(9,002)
	Other system support services charge	464	94	371	0	100.00	0	94
	Voltage Control	3,473	2,131	1,342	992	100.00	992	1,139
	Total refund (charge) to customer	76,371	(8,809)	85,180	(3,792)		(3,792)	(5,018)
DTS Customer 7	Interconnection charge	49,819	(49)	49,868	(3,566)	100.00	(3,566)	3,516
	Operating reserve charge	29,042	(12,885)	41,927	(2,528)	100.00	(2,528)	(10,358)
	Other system support services charge	673	136	537	0	100.00	0	136
	Voltage Control	4,423	2,714	1,709	1,264	100.00	1,264	1,451
	Total refund (charge) to customer	83,957	(10,085)	94,042	(4,829)		(4,829)	(5,255)
DTS Customer 8	Interconnection charge	457	0	458	0	100.00	0	0
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	457	0	458	0		0	0
DTS Customer 9	Interconnection charge	17,693	(18)	17,710	(1,530)	100.00	(1,530)	1,512
	Operating reserve charge	14,020	(6,220)	20,240	(1,084)	100.00	(1,084)	(5,136)
	Other system support services charge	279	56	223	0	100.00	0	56
	Voltage Control	1,897	1,164	733	542	100.00	542	622
	Total refund (charge) to customer	33,889	(5,017)	38,906	(2,072)		(2,072)	(2,946)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,254,556	37,254,556	37,291,539	37,291,539	(36,983)	(36,983)
Operating reserve charge	30,780,686	30,780,686	44,437,576	44,437,576	(13,656,890)	(13,656,890)
Other system support services charge	660,882	660,882	527,735	527,735	133,147	133,147
Voltage Control	4,365,607	4,365,607	1,686,544	1,686,544	2,679,062	2,679,062
Subtotal	73,061,730	73,061,730	83,943,394	83,943,394	(10,881,664)	(10,881,664)
Other Revenue	1,500,494	1,500,494				
Subtotal	1,500,494	1,500,494				
Total	74,562,224	74,562,224				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 10	Interconnection charge	9,900	(10)	9,910	(526)	100.00	(526)	516
	Operating reserve charge	3,465	(1,538)	5,003	(373)	100.00	(373)	(1,165)
	Other system support services charge	383	77	306	0	100.00	0	77
	Voltage Control	652	400	252	186	100.00	186	214
	Total refund (charge) to customer	14,401	(1,070)	15,471	(712)		(712)	(358)
DTS Customer 11	Interconnection charge	2,994	(3)	2,997	(114)	100.00	(114)	111
	Operating reserve charge	1,242	(551)	1,793	(81)	100.00	(81)	(470)
	Other system support services charge	122	25	97	0	100.00	0	25
	Voltage Control	142	87	55	40	100.00	40	46
	Total refund (charge) to customer	4,499	(443)	4,942	(155)		(155)	(288)
DTS Customer 12	Interconnection charge	294,909	(293)	295,202	(23,735)	100.00	(23,735)	23,442
	Operating reserve charge	211,169	(93,692)	304,862	(16,825)	100.00	(16,825)	(76,867)
	Other system support services charge	8,445	1,701	6,744	0	100.00	0	1,701
	Voltage Control	29,444	18,069	11,375	8,412	100.00	8,412	9,656
	Total refund (charge) to customer	543,967	(74,215)	618,182	(32,148)		(32,148)	(42,067)
DTS Customer 13	Interconnection charge	31,053	(31)	31,083	(940)	100.00	(940)	909
	Operating reserve charge	8,252	(3,661)	11,914	(666)	100.00	(666)	(2,995)
	Other system support services charge	306	62	244	0	100.00	0	62
	Voltage Control	1,166	716	451	333	100.00	333	382
	Total refund (charge) to customer	40,777	(2,915)	43,692	(1,273)		(1,273)	(1,642)
DTS Customer 14	Interconnection charge	28,739	(29)	28,767	0	100.00	0	(29)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	28,739	(29)	28,767	0		0	(29)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,254,556	37,254,556	37,291,539	37,291,539	(36,983)	(36,983)
Operating reserve charge	30,780,686	30,780,686	44,437,576	44,437,576	(13,656,890)	(13,656,890)
Other system support services charge	660,882	660,882	527,735	527,735	133,147	133,147
Voltage Control	4,365,607	4,365,607	1,686,544	1,686,544	2,679,062	2,679,062
Subtotal	73,061,730	73,061,730	83,943,394	83,943,394	(10,881,664)	(10,881,664)
Other Revenue	1,500,494	1,500,494				
Subtotal	1,500,494	1,500,494				
Total	74,562,224	74,562,224				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 15	Interconnection charge	57,319	(57)	57,376	(7,627)	100.00	(7,627)	7,571
	Operating reserve charge	65,129	(28,897)	94,026	(5,407)	100.00	(5,407)	(23,490)
	Other system support services charge	1,665	335	1,330	0	100.00	0	335
	Voltage Control	9,462	5,807	3,655	2,703	100.00	2,703	3,103
	Total refund (charge) to customer	133,575	(22,812)	156,386	(10,331)		(10,331)	(12,481)
DTS Customer 16	Interconnection charge	195,599	(194)	195,794	(25,921)	100.00	(25,921)	25,727
	Operating reserve charge	203,266	(90,186)	293,451	(18,374)	100.00	(18,374)	(71,811)
	Other system support services charge	3,698	745	2,953	0	100.00	0	745
	Voltage Control	32,155	19,733	12,422	9,187	100.00	9,187	10,546
	Total refund (charge) to customer	434,718	(69,902)	504,620	(35,108)		(35,108)	(34,794)
DTS Customer 17	Interconnection charge	1,971	(2)	1,973	(55)	100.00	(55)	53
	Operating reserve charge	556	(246)	802	(39)	100.00	(39)	(208)
	Other system support services charge	75	15	60	0	100.00	0	15
	Voltage Control	68	42	26	19	100.00	19	22
	Total refund (charge) to customer	2,669	(192)	2,861	(74)		(74)	(117)
DTS Customer 18	Interconnection charge	6,911	(7)	6,918	0	100.00	0	(7)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	6,911	(7)	6,918	0		0	(7)
DTS Customer 19	Interconnection charge	46,796	(46)	46,843	(542)	100.00	(542)	495
	Operating reserve charge	1,815	(805)	2,620	(384)	100.00	(384)	(421)
	Other system support services charge	1,455	293	1,162	0	100.00	0	293
	Voltage Control	672	412	260	192	100.00	192	220
	Total refund (charge) to customer	50,738	(146)	50,884	(734)		(734)	588

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,254,556	37,254,556	37,291,539	37,291,539	(36,983)	(36,983)
Operating reserve charge	30,780,686	30,780,686	44,437,576	44,437,576	(13,656,890)	(13,656,890)
Other system support services charge	660,882	660,882	527,735	527,735	133,147	133,147
Voltage Control	4,365,607	4,365,607	1,686,544	1,686,544	2,679,062	2,679,062
Subtotal	73,061,730	73,061,730	83,943,394	83,943,394	(10,881,664)	(10,881,664)
Other Revenue	1,500,494	1,500,494				
Subtotal	1,500,494	1,500,494				
Total	74,562,224	74,562,224				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 20	Interconnection charge	138,985	(138)	139,122	(3,513)	100.00	(3,513)	3,375
	Operating reserve charge	53,229	(23,617)	76,846	(2,490)	100.00	(2,490)	(21,127)
	Other system support services charge	9,928	2,000	7,928	0	100.00	0	2,000
	Voltage Control	4,358	2,674	1,684	1,245	100.00	1,245	1,429
	Total refund (charge) to customer	206,500	(19,080)	225,580	(4,758)		(4,758)	(14,322)
DTS Customer 21	Interconnection charge	2,559	(3)	2,561	0	100.00	0	(3)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	7	1	5	0	100.00	0	1
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	2,565	(1)	2,566	0		0	(1)
DTS Customer 22	Interconnection charge	348,320	(346)	348,666	(23,600)	100.00	(23,600)	23,254
	Operating reserve charge	200,077	(88,771)	288,848	(16,729)	100.00	(16,729)	(72,042)
	Other system support services charge	6,555	1,321	5,235	0	100.00	0	1,321
	Voltage Control	29,276	17,966	11,310	8,365	100.00	8,365	9,601
	Total refund (charge) to customer	584,229	(69,830)	654,059	(31,965)		(31,965)	(37,866)
DTS Customer 23	Interconnection charge	61,325	(61)	61,386	(103)	100.00	(103)	42
	Operating reserve charge	958	(425)	1,383	(73)	100.00	(73)	(352)
	Other system support services charge	1,055	213	843	0	100.00	0	213
	Voltage Control	128	79	49	37	100.00	37	42
	Total refund (charge) to customer	63,466	(195)	63,661	(140)		(140)	(55)
DTS Customer 24	Interconnection charge	10,230	(10)	10,240	(115)	100.00	(115)	104
	Operating reserve charge	1,021	(453)	1,474	(81)	100.00	(81)	(372)
	Other system support services charge	387	78	309	0	100.00	0	78
	Voltage Control	142	87	55	41	100.00	41	47
	Total refund (charge) to customer	11,779	(298)	12,077	(155)		(155)	(143)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,254,556	37,254,556	37,291,539	37,291,539	(36,983)	(36,983)
Operating reserve charge	30,780,686	30,780,686	44,437,576	44,437,576	(13,656,890)	(13,656,890)
Other system support services charge	660,882	660,882	527,735	527,735	133,147	133,147
Voltage Control	4,365,607	4,365,607	1,686,544	1,686,544	2,679,062	2,679,062
Subtotal	73,061,730	73,061,730	83,943,394	83,943,394	(10,881,664)	(10,881,664)
Other Revenue	1,500,494	1,500,494				
Subtotal	1,500,494	1,500,494				
Total	74,562,224	74,562,224				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 25	Interconnection charge	35,152	(35)	35,187	(729)	100.00	(729)	694
	Operating reserve charge	3,975	(1,764)	5,738	(516)	100.00	(516)	(1,247)
	Other system support services charge	1,716	346	1,370	0	100.00	0	346
	Voltage Control	904	555	349	258	100.00	258	296
	Total refund (charge) to customer	41,746	(898)	42,644	(987)		(987)	89
DTS Customer 26	Interconnection charge	2,402	(2)	2,404	(48)	100.00	(48)	46
	Operating reserve charge	477	(212)	689	(34)	100.00	(34)	(178)
	Other system support services charge	97	20	77	0	100.00	0	20
	Voltage Control	60	37	23	17	100.00	17	20
	Total refund (charge) to customer	3,035	(158)	3,193	(65)		(65)	(93)
DTS Customer 27	Interconnection charge	27,563	(27)	27,591	(2)	100.00	(2)	(26)
	Operating reserve charge	3	(1)	4	(1)	100.00	(1)	0
	Other system support services charge	1,166	235	931	0	100.00	0	235
	Voltage Control	2	1	1	1	100.00	1	1
	Total refund (charge) to customer	28,734	207	28,527	(2)		(2)	210
DTS Customer 28	Interconnection charge	156,228	(155)	156,383	0	100.00	0	(155)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	156,228	(155)	156,383	0		0	(155)
DTS Customer 29	Interconnection charge	530	(1)	531	(12)	100.00	(12)	12
	Operating reserve charge	48	(21)	69	(9)	100.00	(9)	(12)
	Other system support services charge	51	10	40	0	100.00	0	10
	Voltage Control	15	9	6	4	100.00	4	5
	Total refund (charge) to customer	644	(2)	646	(17)		(17)	15

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,254,556	37,254,556	37,291,539	37,291,539	(36,983)	(36,983)
Operating reserve charge	30,780,686	30,780,686	44,437,576	44,437,576	(13,656,890)	(13,656,890)
Other system support services charge	660,882	660,882	527,735	527,735	133,147	133,147
Voltage Control	4,365,607	4,365,607	1,686,544	1,686,544	2,679,062	2,679,062
Subtotal	73,061,730	73,061,730	83,943,394	83,943,394	(10,881,664)	(10,881,664)
Other Revenue	1,500,494	1,500,494				
Subtotal	1,500,494	1,500,494				
Total	74,562,224	74,562,224				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 30	Interconnection charge	16,776	(17)	16,793	(733)	100.00	(733)	717
	Operating reserve charge	9,960	(4,419)	14,379	(520)	100.00	(520)	(3,899)
	Other system support services charge	1,054	212	842	0	100.00	0	212
	Voltage Control	909	558	351	260	100.00	260	298
	Total refund (charge) to customer	28,700	(3,665)	32,366	(993)		(993)	(2,672)
DTS Customer 31	Interconnection charge	63,550	(63)	63,613	0	100.00	0	(63)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	63,550	(63)	63,613	0		0	(63)
DTS Customer 32	Interconnection charge	178,981	(178)	179,159	(1)	100.00	(1)	(176)
	Operating reserve charge	2	(1)	3	(1)	100.00	(1)	0
	Other system support services charge	3,062	617	2,445	0	100.00	0	617
	Voltage Control	2	1	1	1	100.00	1	1
	Total refund (charge) to customer	182,047	439	181,608	(2)		(2)	441
DTS Customer 33	Interconnection charge	27,310	(27)	27,338	(74)	100.00	(74)	47
	Operating reserve charge	834	(370)	1,204	(52)	100.00	(52)	(318)
	Other system support services charge	1,351	272	1,079	0	100.00	0	272
	Voltage Control	92	56	35	26	100.00	26	30
	Total refund (charge) to customer	29,588	(69)	29,656	(100)		(100)	31
DTS Customer 34	Interconnection charge	42,383	(42)	42,425	(32)	100.00	(32)	(10)
	Operating reserve charge	348	(154)	502	(23)	100.00	(23)	(132)
	Other system support services charge	540	109	432	0	100.00	0	109
	Voltage Control	40	24	15	11	100.00	11	13
	Total refund (charge) to customer	43,311	(63)	43,374	(43)		(43)	(20)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	37,254,556	37,254,556	37,291,539	37,291,539	(36,983)	(36,983)
Operating reserve charge	30,780,686	30,780,686	44,437,576	44,437,576	(13,656,890)	(13,656,890)
Other system support services charge	660,882	660,882	527,735	527,735	133,147	133,147
Voltage Control	4,365,607	4,365,607	1,686,544	1,686,544	2,679,062	2,679,062
Subtotal	73,061,730	73,061,730	83,943,394	83,943,394	(10,881,664)	(10,881,664)
Other Revenue	1,500,494	1,500,494				
Subtotal	1,500,494	1,500,494				
Total	74,562,224	74,562,224				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 35	Interconnection charge	839	(1)	839	(14)	100.00	(14)	13
	Operating reserve charge	150	(66)	216	(10)	100.00	(10)	(56)
	Other system support services charge	154	31	123	0	100.00	0	31
	Voltage Control	17	11	7	5	100.00	5	6
	Total refund (charge) to customer	1,159	(26)	1,185	(19)		(19)	(7)
DTS Customer 36	Interconnection charge	123,063	(122)	123,185	(6,764)	100.00	(6,764)	6,641
	Operating reserve charge	56,427	(25,036)	81,463	(4,794)	100.00	(4,794)	(20,241)
	Other system support services charge	1,326	267	1,059	0	100.00	0	267
	Voltage Control	8,390	5,149	3,241	2,397	100.00	2,397	2,752
	Total refund (charge) to customer	189,206	(19,742)	208,948	(9,161)		(9,161)	(10,581)
DTS Customer 37	Interconnection charge	10,136	(10)	10,147	(260)	100.00	(260)	250
	Operating reserve charge	4,599	(2,040)	6,639	(184)	100.00	(184)	(1,856)
	Other system support services charge	711	143	567	0	100.00	0	143
	Voltage Control	322	198	124	92	100.00	92	106
	Total refund (charge) to customer	15,768	(1,709)	17,477	(352)		(352)	(1,358)
Total DTS Customers	Interconnection charge	37,254,556	(36,983)	37,291,539	(3,507,511)	0.00	(3,507,511)	3,470,528
	Operating reserve charge	30,780,686	(13,656,890)	44,437,576	(2,486,337)	0.00	(2,486,337)	(11,170,553)
	Other system support services charge	660,882	133,147	527,735	0	0.00	0	133,147
	Voltage Control	4,365,607	2,679,062	1,686,545	1,243,168	0.00	1,243,168	1,435,894
	Total refund (charge) to customer	73,061,730	(10,881,664)	83,943,394	(4,750,679)		(4,750,679)	(6,130,984)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	38,948,502	38,948,502	37,380,898	37,380,898	1,567,603	1,567,603
Operating reserve charge	19,649,111	19,649,111	23,307,428	23,307,428	(3,658,317)	(3,658,317)
Other system support services charge	700,265	700,265	552,490	552,490	147,775	147,775
Voltage Control	4,520,700	4,520,700	3,282,311	3,282,311	1,238,389	1,238,389
Subtotal	63,818,578	63,818,578	64,523,128	64,523,128	(704,550)	(704,550)
Other Revenue	1,529,431	1,529,431				
Subtotal	1,529,431	1,529,431				
Total	65,348,008	65,348,008				

DTS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
APL	Interconnection charge	8,232,094	331,326	7,900,768	(725,578)	100.00	(725,578)	1,056,905
	Operating reserve charge	3,833,297	(713,692)	4,546,989	(514,265)	100.00	(514,265)	(199,427)
	Other system support services charge	127,468	26,899	100,569	1	100.00	1	26,898
	Voltage Control	900,097	246,570	653,527	257,161	100.00	257,161	(10,591)
	Total refund (charge) to customer	13,092,956	(108,897)	13,201,852	(982,682)		(982,682)	873,785
CCES	Interconnection charge	6,081,422	244,766	5,836,657	(618,936)	100.00	(618,936)	863,702
	Operating reserve charge	3,504,598	(652,494)	4,157,092	(438,740)	100.00	(438,740)	(213,754)
	Other system support services charge	120,911	25,516	95,396	0	100.00	0	25,516
	Voltage Control	767,794	210,328	557,467	219,370	100.00	219,370	(9,042)
	Total refund (charge) to customer	10,474,725	(171,885)	10,646,611	(838,306)		(838,306)	666,421
EPDI	Interconnection charge	4,510,223	181,528	4,328,695	(486,998)	100.00	(486,998)	668,526
	Operating reserve charge	2,714,661	(505,422)	3,220,083	(344,891)	100.00	(344,891)	(160,531)
	Other system support services charge	92,643	19,550	73,093	5	100.00	5	19,546
	Voltage Control	604,180	165,508	438,673	172,578	100.00	172,578	(7,070)
	Total refund (charge) to customer	7,921,708	(138,836)	8,060,544	(659,307)		(659,307)	520,470
LTH	Interconnection charge	529,157	21,298	507,860	(47,604)	100.00	(47,604)	68,901
	Operating reserve charge	271,193	(50,491)	321,684	(33,744)	100.00	(33,744)	(16,747)
	Other system support services charge	9,481	2,001	7,480	0	100.00	0	2,001
	Voltage Control	59,296	16,243	43,053	16,872	100.00	16,872	(629)
	Total refund (charge) to customer	869,127	(10,950)	880,076	(64,476)		(64,476)	53,526
RDR	Interconnection charge	502,037	20,206	481,831	(52,179)	100.00	(52,179)	72,385
	Operating reserve charge	297,090	(55,313)	352,403	(36,987)	100.00	(36,987)	(18,325)
	Other system support services charge	9,734	2,054	7,680	0	100.00	0	2,054
	Voltage Control	64,728	17,731	46,997	18,494	100.00	18,494	(762)
	Total refund (charge) to customer	873,590	(15,321)	888,911	(70,672)		(70,672)	55,351

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	38,948,502	38,948,502	37,380,898	37,380,898	1,567,603	1,567,603
Operating reserve charge	19,649,111	19,649,111	23,307,428	23,307,428	(3,658,317)	(3,658,317)
Other system support services charge	700,265	700,265	552,490	552,490	147,775	147,775
Voltage Control	4,520,700	4,520,700	3,282,311	3,282,311	1,238,389	1,238,389
Subtotal	63,818,578	63,818,578	64,523,128	64,523,128	(704,550)	(704,550)
Other Revenue	1,529,431	1,529,431				
Subtotal	1,529,431	1,529,431				
Total	65,348,008	65,348,008				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
UNCA	Interconnection charge	16,796,640	676,033	16,120,607	(1,577,547)	100.00	(1,577,547)	2,253,580
	Operating reserve charge	8,356,912	(1,555,909)	9,912,821	(1,120,078)	100.00	(1,120,078)	(435,831)
	Other system support services charge	293,386	61,912	231,473	0	100.00	0	61,912
	Voltage Control	1,965,562	538,441	1,427,122	559,001	100.00	559,001	(20,560)
	Total refund (charge) to customer	27,412,500	(279,523)	27,692,023	(2,138,624)		(2,138,624)	1,859,102
DTS Customer 1	Interconnection charge	1,530	62	1,468	(25)	100.00	(25)	87
	Operating reserve charge	135	(25)	160	(18)	100.00	(18)	(7)
	Other system support services charge	682	144	538	0	100.00	0	144
	Voltage Control	32	9	23	9	100.00	9	0
	Total refund (charge) to customer	2,378	189	2,189	(34)		(34)	223
DTS Customer 2	Interconnection charge	21,247	855	20,392	(495)	100.00	(495)	1,350
	Operating reserve charge	3,243	(604)	3,847	(351)	100.00	(351)	(253)
	Other system support services charge	531	112	419	0	100.00	0	112
	Voltage Control	614	168	446	175	100.00	175	(7)
	Total refund (charge) to customer	25,634	532	25,103	(670)		(670)	1,202
DTS Customer 3	Interconnection charge	53,338	2,147	51,192	(2,310)	100.00	(2,310)	4,457
	Operating reserve charge	9,504	(1,770)	11,274	(1,637)	100.00	(1,637)	(132)
	Other system support services charge	935	197	738	0	100.00	0	197
	Voltage Control	2,865	785	2,080	819	100.00	819	(34)
	Total refund (charge) to customer	66,643	1,360	65,284	(3,129)		(3,129)	4,488
DTS Customer 4	Interconnection charge	67,226	2,706	64,520	0	100.00	0	2,706
	Operating reserve charge	28,600	(5,325)	33,925	0	100.00	0	(5,325)
	Other system support services charge	1,388	293	1,095	0	100.00	0	293
	Voltage Control	7,310	2,002	5,307	0	100.00	0	2,002
	Total refund (charge) to customer	104,524	(324)	104,847	0		0	(324)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	38,948,502	38,948,502	37,380,898	37,380,898	1,567,603	1,567,603
Operating reserve charge	19,649,111	19,649,111	23,307,428	23,307,428	(3,658,317)	(3,658,317)
Other system support services charge	700,265	700,265	552,490	552,490	147,775	147,775
Voltage Control	4,520,700	4,520,700	3,282,311	3,282,311	1,238,389	1,238,389
Subtotal	63,818,578	63,818,578	64,523,128	64,523,128	(704,550)	(704,550)
Other Revenue	1,529,431	1,529,431				
Subtotal	1,529,431	1,529,431				
Total	65,348,008	65,348,008				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 5	Interconnection charge	35	1	34	0	100.00	0	1
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	35	1	34	0		0	1
DTS Customer 6	Interconnection charge	45,657	1,838	43,820	(2,484)	100.00	(2,484)	4,321
	Operating reserve charge	13,119	(2,442)	15,561	(1,761)	100.00	(1,761)	(682)
	Other system support services charge	405	85	319	0	100.00	0	85
	Voltage Control	3,081	844	2,237	880	100.00	880	(36)
	Total refund (charge) to customer	62,262	325	61,937	(3,364)		(3,364)	3,689
DTS Customer 7	Interconnection charge	42,118	1,695	40,422	(3,642)	100.00	(3,642)	5,337
	Operating reserve charge	18,207	(3,390)	21,597	(2,582)	100.00	(2,582)	(808)
	Other system support services charge	656	139	518	0	100.00	0	139
	Voltage Control	4,518	1,238	3,280	1,291	100.00	1,291	(53)
	Total refund (charge) to customer	65,499	(319)	65,818	(4,933)		(4,933)	4,614
DTS Customer 8	Interconnection charge	457	18	439	0	100.00	0	18
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	457	18	439	0		0	18
DTS Customer 9	Interconnection charge	19,321	778	18,543	(1,623)	100.00	(1,623)	2,400
	Operating reserve charge	9,194	(1,712)	10,906	(1,150)	100.00	(1,150)	(562)
	Other system support services charge	327	69	258	0	100.00	0	69
	Voltage Control	2,013	551	1,462	575	100.00	575	(24)
	Total refund (charge) to customer	30,855	(314)	31,169	(2,198)		(2,198)	1,884

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	38,948,502	38,948,502	37,380,898	37,380,898	1,567,603	1,567,603
Operating reserve charge	19,649,111	19,649,111	23,307,428	23,307,428	(3,658,317)	(3,658,317)
Other system support services charge	700,265	700,265	552,490	552,490	147,775	147,775
Voltage Control	4,520,700	4,520,700	3,282,311	3,282,311	1,238,389	1,238,389
Subtotal	63,818,578	63,818,578	64,523,128	64,523,128	(704,550)	(704,550)
Other Revenue	1,529,431	1,529,431				
Subtotal	1,529,431	1,529,431				
Total	65,348,008	65,348,008				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 10	Interconnection charge	12,534	504	12,029	(842)	100.00	(842)	1,346
	Operating reserve charge	3,754	(699)	4,453	(597)	100.00	(597)	(102)
	Other system support services charge	443	93	349	0	100.00	0	93
	Voltage Control	1,044	286	758	298	100.00	298	(12)
	Total refund (charge) to customer	17,775	185	17,590	(1,140)		(1,140)	1,325
DTS Customer 11	Interconnection charge	4,237	171	4,066	(180)	100.00	(180)	351
	Operating reserve charge	1,193	(222)	1,415	(128)	100.00	(128)	(94)
	Other system support services charge	144	30	114	0	100.00	0	30
	Voltage Control	223	61	162	64	100.00	64	(3)
	Total refund (charge) to customer	5,798	40	5,758	(244)		(244)	284
DTS Customer 12	Interconnection charge	316,255	12,729	303,527	(30,491)	100.00	(30,491)	43,220
	Operating reserve charge	164,167	(30,565)	194,732	(21,614)	100.00	(21,614)	(8,951)
	Other system support services charge	11,581	2,444	9,137	0	100.00	0	2,444
	Voltage Control	37,825	10,362	27,463	10,807	100.00	10,807	(445)
	Total refund (charge) to customer	529,828	(5,031)	534,859	(41,298)		(41,298)	36,267
DTS Customer 13	Interconnection charge	32,095	1,292	30,803	(1,124)	100.00	(1,124)	2,416
	Operating reserve charge	5,864	(1,092)	6,956	(797)	100.00	(797)	(295)
	Other system support services charge	305	64	241	0	100.00	0	64
	Voltage Control	1,395	382	1,013	398	100.00	398	(16)
	Total refund (charge) to customer	39,659	646	39,012	(1,523)		(1,523)	2,169
DTS Customer 14	Interconnection charge	28,739	1,157	27,582	0	100.00	0	1,157
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	28,739	1,157	27,582	0		0	1,157

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	38,948,502	38,948,502	37,380,898	37,380,898	1,567,603	1,567,603
Operating reserve charge	19,649,111	19,649,111	23,307,428	23,307,428	(3,658,317)	(3,658,317)
Other system support services charge	700,265	700,265	552,490	552,490	147,775	147,775
Voltage Control	4,520,700	4,520,700	3,282,311	3,282,311	1,238,389	1,238,389
Subtotal	63,818,578	63,818,578	64,523,128	64,523,128	(704,550)	(704,550)
Other Revenue	1,529,431	1,529,431				
Subtotal	1,529,431	1,529,431				
Total	65,348,008	65,348,008				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 15	Interconnection charge	53,543	2,155	51,388	(5,474)	100.00	(5,474)	7,629
	Operating reserve charge	29,047	(5,408)	34,455	(3,880)	100.00	(3,880)	(1,528)
	Other system support services charge	1,751	370	1,382	0	100.00	0	370
	Voltage Control	6,791	1,860	4,930	1,940	100.00	1,940	(80)
	Total refund (charge) to customer	91,132	(1,023)	92,155	(7,414)		(7,414)	6,391
DTS Customer 16	Interconnection charge	195,789	7,880	187,909	(26,384)	100.00	(26,384)	34,264
	Operating reserve charge	135,119	(25,157)	160,275	(18,702)	100.00	(18,702)	(6,454)
	Other system support services charge	3,758	793	2,965	0	100.00	0	793
	Voltage Control	32,729	8,966	23,763	9,351	100.00	9,351	(385)
	Total refund (charge) to customer	367,395	(7,518)	374,913	(35,735)		(35,735)	28,217
DTS Customer 17	Interconnection charge	2,660	107	2,553	(52)	100.00	(52)	159
	Operating reserve charge	329	(61)	391	(37)	100.00	(37)	(25)
	Other system support services charge	93	20	73	0	100.00	0	20
	Voltage Control	64	18	47	18	100.00	18	(1)
	Total refund (charge) to customer	3,146	83	3,063	(70)		(70)	153
DTS Customer 18	Interconnection charge	6,911	278	6,633	0	100.00	0	278
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	6,911	278	6,633	0		0	278
DTS Customer 19	Interconnection charge	48,528	1,953	46,574	(1,333)	100.00	(1,333)	3,286
	Operating reserve charge	3,972	(739)	4,711	(945)	100.00	(945)	206
	Other system support services charge	2,195	463	1,732	0	100.00	0	463
	Voltage Control	1,654	453	1,201	473	100.00	473	(19)
	Total refund (charge) to customer	56,348	2,130	54,218	(1,806)		(1,806)	3,936

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	38,948,502	38,948,502	37,380,898	37,380,898	1,567,603	1,567,603
Operating reserve charge	19,649,111	19,649,111	23,307,428	23,307,428	(3,658,317)	(3,658,317)
Other system support services charge	700,265	700,265	552,490	552,490	147,775	147,775
Voltage Control	4,520,700	4,520,700	3,282,311	3,282,311	1,238,389	1,238,389
Subtotal	63,818,578	63,818,578	64,523,128	64,523,128	(704,550)	(704,550)
Other Revenue	1,529,431	1,529,431				
Subtotal	1,529,431	1,529,431				
Total	65,348,008	65,348,008				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 20	Interconnection charge	131,202	5,281	125,922	0	100.00	0	5,281
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	548	116	432	0	100.00	0	116
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	131,750	5,396	126,354	0		0	5,396
DTS Customer 21	Interconnection charge	2,644	106	2,537	(14)	100.00	(14)	121
	Operating reserve charge	72	(13)	86	(10)	100.00	(10)	(3)
	Other system support services charge	7	1	5	0	100.00	0	1
	Voltage Control	18	5	13	5	100.00	5	0
	Total refund (charge) to customer	2,741	99	2,641	(19)		(19)	118
DTS Customer 22	Interconnection charge	354,819	14,281	340,538	(23,813)	100.00	(23,813)	38,094
	Operating reserve charge	126,966	(23,639)	150,605	(16,880)	100.00	(16,880)	(6,759)
	Other system support services charge	6,356	1,341	5,014	0	100.00	0	1,341
	Voltage Control	29,540	8,092	21,448	8,440	100.00	8,440	(348)
	Total refund (charge) to customer	517,680	75	517,605	(32,253)		(32,253)	32,328
DTS Customer 23	Interconnection charge	60,937	2,453	58,485	(32)	100.00	(32)	2,485
	Operating reserve charge	264	(49)	313	(23)	100.00	(23)	(26)
	Other system support services charge	1,041	220	821	0	100.00	0	220
	Voltage Control	40	11	29	11	100.00	11	0
	Total refund (charge) to customer	62,282	2,634	59,648	(44)		(44)	2,678
DTS Customer 24	Interconnection charge	7,839	316	7,523	(260)	100.00	(260)	575
	Operating reserve charge	669	(125)	793	(184)	100.00	(184)	60
	Other system support services charge	513	108	405	0	100.00	0	108
	Voltage Control	322	88	234	92	100.00	92	(4)
	Total refund (charge) to customer	9,343	388	8,956	(352)		(352)	739

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	38,948,502	38,948,502	37,380,898	37,380,898	1,567,603	1,567,603
Operating reserve charge	19,649,111	19,649,111	23,307,428	23,307,428	(3,658,317)	(3,658,317)
Other system support services charge	700,265	700,265	552,490	552,490	147,775	147,775
Voltage Control	4,520,700	4,520,700	3,282,311	3,282,311	1,238,389	1,238,389
Subtotal	63,818,578	63,818,578	64,523,128	64,523,128	(704,550)	(704,550)
Other Revenue	1,529,431	1,529,431				
Subtotal	1,529,431	1,529,431				
Total	65,348,008	65,348,008				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 25	Interconnection charge	33,830	1,362	32,468	(248)	100.00	(248)	1,610
	Operating reserve charge	930	(173)	1,103	(176)	100.00	(176)	3
	Other system support services charge	1,558	329	1,229	0	100.00	0	329
	Voltage Control	320	88	233	88	100.00	88	0
	Total refund (charge) to customer	36,637	1,605	35,032	(336)		(336)	1,941
DTS Customer 26	Interconnection charge	2,777	112	2,665	(133)	100.00	(133)	245
	Operating reserve charge	902	(168)	1,071	(94)	100.00	(94)	(74)
	Other system support services charge	135	28	106	0	100.00	0	28
	Voltage Control	165	45	120	47	100.00	47	(2)
	Total refund (charge) to customer	3,979	17	3,962	(180)		(180)	198
DTS Customer 27	Interconnection charge	30,001	1,207	28,794	(1,102)	100.00	(1,102)	2,310
	Operating reserve charge	4,058	(756)	4,814	(781)	100.00	(781)	26
	Other system support services charge	1,166	246	920	0	100.00	0	246
	Voltage Control	1,367	375	993	391	100.00	391	(16)
	Total refund (charge) to customer	36,593	1,072	35,520	(1,493)		(1,493)	2,565
DTS Customer 28	Interconnection charge	159,464	6,418	153,046	(1,395)	100.00	(1,395)	7,813
	Operating reserve charge	3,073	(572)	3,646	(989)	100.00	(989)	417
	Other system support services charge	2,456	518	1,938	0	100.00	0	518
	Voltage Control	1,731	474	1,257	494	100.00	494	(20)
	Total refund (charge) to customer	166,724	6,838	159,886	(1,890)		(1,890)	8,728
DTS Customer 29	Interconnection charge	544	22	522	(19)	100.00	(19)	41
	Operating reserve charge	65	(12)	77	(13)	100.00	(13)	1
	Other system support services charge	38	8	30	0	100.00	0	8
	Voltage Control	23	6	17	7	100.00	7	0
	Total refund (charge) to customer	670	24	646	(25)		(25)	50

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	38,948,502	38,948,502	37,380,898	37,380,898	1,567,603	1,567,603
Operating reserve charge	19,649,111	19,649,111	23,307,428	23,307,428	(3,658,317)	(3,658,317)
Other system support services charge	700,265	700,265	552,490	552,490	147,775	147,775
Voltage Control	4,520,700	4,520,700	3,282,311	3,282,311	1,238,389	1,238,389
Subtotal	63,818,578	63,818,578	64,523,128	64,523,128	(704,550)	(704,550)
Other Revenue	1,529,431	1,529,431				
Subtotal	1,529,431	1,529,431				
Total	65,348,008	65,348,008				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 30	Interconnection charge	15,152	610	14,543	0	100.00	0	610
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	15,152	610	14,543	0		0	610
DTS Customer 31	Interconnection charge	169,109	6,806	162,303	(13,011)	100.00	(13,011)	19,817
	Operating reserve charge	84,465	(15,726)	100,191	(9,223)	100.00	(9,223)	(6,503)
	Other system support services charge	4,175	881	3,294	0	100.00	0	881
	Voltage Control	16,140	4,421	11,719	4,611	100.00	4,611	(190)
	Total refund (charge) to customer	273,889	(3,617)	277,506	(17,622)		(17,622)	14,005
DTS Customer 32	Interconnection charge	178,978	7,204	171,775	0	100.00	0	7,204
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	178,978	7,204	171,775	0		0	7,204
DTS Customer 33	Interconnection charge	27,501	1,107	26,395	(71)	100.00	(71)	1,178
	Operating reserve charge	379	(71)	450	(50)	100.00	(50)	(20)
	Other system support services charge	993	210	784	0	100.00	0	210
	Voltage Control	88	24	64	25	100.00	25	(1)
	Total refund (charge) to customer	28,962	1,270	27,692	(96)		(96)	1,367
DTS Customer 34	Interconnection charge	41,280	1,661	39,618	(130)	100.00	(130)	1,791
	Operating reserve charge	1,069	(199)	1,268	(92)	100.00	(92)	(107)
	Other system support services charge	280	59	221	0	100.00	0	59
	Voltage Control	280	77	203	46	100.00	46	31
	Total refund (charge) to customer	42,909	1,598	41,311	(176)		(176)	1,774

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	38,948,502	38,948,502	37,380,898	37,380,898	1,567,603	1,567,603
Operating reserve charge	19,649,111	19,649,111	23,307,428	23,307,428	(3,658,317)	(3,658,317)
Other system support services charge	700,265	700,265	552,490	552,490	147,775	147,775
Voltage Control	4,520,700	4,520,700	3,282,311	3,282,311	1,238,389	1,238,389
Subtotal	63,818,578	63,818,578	64,523,128	64,523,128	(704,550)	(704,550)
Other Revenue	1,529,431	1,529,431				
Subtotal	1,529,431	1,529,431				
Total	65,348,008	65,348,008				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 35	Interconnection charge	851	34	817	(20)	100.00	(20)	54
	Operating reserve charge	136	(25)	161	(14)	100.00	(14)	(11)
	Other system support services charge	133	28	105	0	100.00	0	28
	Voltage Control	24	7	18	7	100.00	7	0
	Total refund (charge) to customer	1,144	44	1,101	(26)		(26)	70
DTS Customer 36	Interconnection charge	118,180	4,757	113,423	(5,483)	100.00	(5,483)	10,240
	Operating reserve charge	22,767	(4,239)	27,006	(3,887)	100.00	(3,887)	(352)
	Other system support services charge	1,327	280	1,047	0	100.00	0	280
	Voltage Control	6,802	1,863	4,939	1,943	100.00	1,943	(80)
	Total refund (charge) to customer	149,076	2,661	146,415	(7,426)		(7,426)	10,087
DTS Customer 37	Interconnection charge	9,602	386	9,216	(19)	100.00	(19)	405
	Operating reserve charge	98	(18)	116	(13)	100.00	(13)	(5)
	Other system support services charge	722	152	570	0	100.00	0	152
	Voltage Control	23	6	17	7	100.00	7	0
	Total refund (charge) to customer	10,445	527	9,918	(25)		(25)	552
Total DTS Customers	Interconnection charge	38,948,502	1,567,603	37,380,898	(3,631,051)	0.00	(3,631,051)	5,198,655
	Operating reserve charge	19,649,111	(3,658,317)	23,307,428	(2,575,335)	0.00	(2,575,335)	(1,082,982)
	Other system support services charge	700,265	147,775	552,490	5	0.00	5	147,770
	Voltage Control	4,520,700	1,238,388	3,282,311	1,286,790	0.00	1,286,790	(48,402)
	Total refund (charge) to customer	63,818,578	(704,550)	64,523,127	(4,919,590)		(4,919,590)	4,215,040

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	38,666,715	38,666,715	40,332,943	40,332,943	(1,666,228)	(1,666,228)
Operating reserve charge	13,459,538	13,459,538	11,871,027	11,871,027	1,588,511	1,588,511
Other system support services charge	684,515	684,515	602,166	602,166	82,349	82,349
Voltage Control	4,630,671	4,630,671	3,653,362	3,653,362	977,310	977,310
Subtotal	57,441,439	57,441,439	56,459,497	56,459,497	981,942	981,942
Other Revenue	1,656,637	1,656,637				
Subtotal	1,656,637	1,656,637				
Total	59,098,076	59,098,076				

DTS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
APL	Interconnection charge	8,188,131	(352,843)	8,540,975	(749,341)	100.00	(749,341)	396,498
	Operating reserve charge	2,660,467	313,992	2,346,476	(533,265)	100.00	(533,265)	847,256
	Other system support services charge	123,029	14,801	108,228	(29)	100.00	(29)	14,830
	Voltage Control	928,952	196,057	732,895	265,777	100.00	265,777	(69,720)
	Total refund (charge) to customer	11,900,579	172,005	11,728,574	(1,016,858)		(1,016,858)	1,188,864
CCES	Interconnection charge	5,946,501	(256,247)	6,202,748	(622,353)	100.00	(622,353)	366,106
	Operating reserve charge	2,345,806	276,855	2,068,951	(441,162)	100.00	(441,162)	718,016
	Other system support services charge	116,628	14,031	102,597	0	100.00	0	14,031
	Voltage Control	772,033	162,939	609,094	220,581	100.00	220,581	(57,642)
	Total refund (charge) to customer	9,180,967	197,577	8,983,390	(842,934)		(842,934)	1,040,511
EPDI	Interconnection charge	4,438,644	(191,270)	4,629,914	(488,395)	100.00	(488,395)	297,125
	Operating reserve charge	1,820,509	214,859	1,605,650	(346,293)	100.00	(346,293)	561,152
	Other system support services charge	89,693	10,790	78,903	0	100.00	0	10,790
	Voltage Control	605,868	127,869	477,999	173,096	100.00	173,096	(45,226)
	Total refund (charge) to customer	6,954,714	162,248	6,792,466	(661,593)		(661,593)	823,841
LTH	Interconnection charge	525,605	(22,649)	548,255	(49,057)	100.00	(49,057)	26,407
	Operating reserve charge	184,027	21,719	162,308	(34,774)	100.00	(34,774)	56,494
	Other system support services charge	8,884	1,069	7,816	0	100.00	0	1,069
	Voltage Control	60,855	12,844	48,012	17,387	100.00	17,387	(4,544)
	Total refund (charge) to customer	779,373	12,982	766,390	(66,444)		(66,444)	79,426
RDR	Interconnection charge	492,360	(21,217)	513,576	(53,485)	100.00	(53,485)	32,268
	Operating reserve charge	202,004	23,841	178,164	(37,913)	100.00	(37,913)	61,754
	Other system support services charge	9,728	1,170	8,558	0	100.00	0	1,170
	Voltage Control	66,348	14,003	52,345	18,957	100.00	18,957	(4,954)
	Total refund (charge) to customer	770,441	17,797	752,644	(72,442)		(72,442)	90,239

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	38,666,715	38,666,715	40,332,943	40,332,943	(1,666,228)	(1,666,228)
Operating reserve charge	13,459,538	13,459,538	11,871,027	11,871,027	1,588,511	1,588,511
Other system support services charge	684,515	684,515	602,166	602,166	82,349	82,349
Voltage Control	4,630,671	4,630,671	3,653,362	3,653,362	977,310	977,310
Subtotal	57,441,439	57,441,439	56,459,497	56,459,497	981,942	981,942
Other Revenue	1,656,637	1,656,637				
Subtotal	1,656,637	1,656,637				
Total	59,098,076	59,098,076				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
UNCA	Interconnection charge	16,876,951	(727,263)	17,604,214	(1,647,885)	100.00	(1,647,885)	920,622
	Operating reserve charge	5,869,799	692,761	5,177,038	(1,168,049)	100.00	(1,168,049)	1,860,810
	Other system support services charge	285,392	34,334	251,059	1	100.00	1	34,333
	Voltage Control	2,056,264	433,977	1,622,287	584,054	100.00	584,054	(150,077)
	Total refund (charge) to customer	25,088,406	433,809	24,654,597	(2,231,879)		(2,231,879)	2,665,688
DTS Customer 1	Interconnection charge	1,435	(62)	1,497	(16)	100.00	(16)	(46)
	Operating reserve charge	64	8	56	(11)	100.00	(11)	19
	Other system support services charge	275	33	242	0	100.00	0	33
	Voltage Control	20	4	16	6	100.00	6	(1)
	Total refund (charge) to customer	1,793	(17)	1,810	(22)		(22)	5
DTS Customer 2	Interconnection charge	13,027	(561)	13,589	(253)	100.00	(253)	(309)
	Operating reserve charge	2,197	259	1,938	(179)	100.00	(179)	438
	Other system support services charge	519	62	457	0	100.00	0	62
	Voltage Control	313	66	247	90	100.00	90	(23)
	Total refund (charge) to customer	16,057	(173)	16,231	(342)		(342)	169
DTS Customer 3	Interconnection charge	56,291	(2,426)	58,717	(1,394)	100.00	(1,394)	(1,032)
	Operating reserve charge	4,108	485	3,623	(988)	100.00	(988)	1,473
	Other system support services charge	928	112	817	0	100.00	0	112
	Voltage Control	1,729	365	1,364	494	100.00	494	(129)
	Total refund (charge) to customer	63,056	(1,464)	64,521	(1,887)		(1,887)	423
DTS Customer 4	Interconnection charge	51,666	(2,226)	53,893	(3,527)	100.00	(3,527)	1,301
	Operating reserve charge	11,013	1,300	9,713	(2,521)	100.00	(2,521)	3,821
	Other system support services charge	1,088	131	957	(1)	100.00	(1)	132
	Voltage Control	4,357	920	3,438	1,260	100.00	1,260	(341)
	Total refund (charge) to customer	68,124	124	68,000	(4,790)		(4,790)	4,913

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	38,666,715	38,666,715	40,332,943	40,332,943	(1,666,228)	(1,666,228)
Operating reserve charge	13,459,538	13,459,538	11,871,027	11,871,027	1,588,511	1,588,511
Other system support services charge	684,515	684,515	602,166	602,166	82,349	82,349
Voltage Control	4,630,671	4,630,671	3,653,362	3,653,362	977,310	977,310
Subtotal	57,441,439	57,441,439	56,459,497	56,459,497	981,942	981,942
Other Revenue	1,656,637	1,656,637				
Subtotal	1,656,637	1,656,637				
Total	59,098,076	59,098,076				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 5	Interconnection charge	504	(22)	525	(26)	100.00	(26)	4
	Operating reserve charge	97	11	86	(19)	100.00	(19)	30
	Other system support services charge	33	4	29	0	100.00	0	4
	Voltage Control	32	7	26	9	100.00	9	(2)
	Total refund (charge) to customer	667	1	666	(35)		(35)	36
DTS Customer 6	Interconnection charge	45,549	(1,963)	47,512	(2,305)	100.00	(2,305)	343
	Operating reserve charge	8,167	964	7,203	(1,634)	100.00	(1,634)	2,598
	Other system support services charge	363	44	319	0	100.00	0	44
	Voltage Control	2,860	604	2,256	817	100.00	817	(214)
	Total refund (charge) to customer	56,938	(352)	57,290	(3,122)		(3,122)	2,771
DTS Customer 7	Interconnection charge	45,645	(1,967)	47,612	(3,415)	100.00	(3,415)	1,448
	Operating reserve charge	12,347	1,457	10,889	(2,421)	100.00	(2,421)	3,878
	Other system support services charge	661	79	581	0	100.00	0	79
	Voltage Control	4,237	894	3,343	1,211	100.00	1,211	(316)
	Total refund (charge) to customer	62,889	464	62,425	(4,626)		(4,626)	5,090
DTS Customer 8	Interconnection charge	457	(20)	477	0	100.00	0	(20)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	457	(20)	477	0		0	(20)
DTS Customer 9	Interconnection charge	18,694	(806)	19,500	(1,680)	100.00	(1,680)	874
	Operating reserve charge	6,300	744	5,556	(1,191)	100.00	(1,191)	1,934
	Other system support services charge	304	37	268	0	100.00	0	37
	Voltage Control	2,084	440	1,644	595	100.00	595	(156)
	Total refund (charge) to customer	27,382	414	26,968	(2,275)		(2,275)	2,690

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	38,666,715	38,666,715	40,332,943	40,332,943	(1,666,228)	(1,666,228)
Operating reserve charge	13,459,538	13,459,538	11,871,027	11,871,027	1,588,511	1,588,511
Other system support services charge	684,515	684,515	602,166	602,166	82,349	82,349
Voltage Control	4,630,671	4,630,671	3,653,362	3,653,362	977,310	977,310
Subtotal	57,441,439	57,441,439	56,459,497	56,459,497	981,942	981,942
Other Revenue	1,656,637	1,656,637				
Subtotal	1,656,637	1,656,637				
Total	59,098,076	59,098,076				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 10	Interconnection charge	12,004	(517)	12,521	(791)	100.00	(791)	274
	Operating reserve charge	2,327	275	2,052	(561)	100.00	(561)	835
	Other system support services charge	179	22	157	0	100.00	0	22
	Voltage Control	981	207	774	280	100.00	280	(73)
	Total refund (charge) to customer	15,491	(14)	15,505	(1,072)		(1,072)	1,058
DTS Customer 11	Interconnection charge	2,830	(122)	2,952	(34)	100.00	(34)	(88)
	Operating reserve charge	180	21	159	(24)	100.00	(24)	45
	Other system support services charge	228	27	200	0	100.00	0	27
	Voltage Control	42	9	33	12	100.00	12	(3)
	Total refund (charge) to customer	3,280	(64)	3,344	(46)		(46)	(19)
DTS Customer 12	Interconnection charge	333,317	(14,363)	347,680	(25,773)	100.00	(25,773)	11,410
	Operating reserve charge	67,243	7,936	59,306	(18,270)	100.00	(18,270)	26,206
	Other system support services charge	8,186	985	7,201	0	100.00	0	985
	Voltage Control	31,972	6,748	25,224	9,135	100.00	9,135	(2,387)
	Total refund (charge) to customer	440,718	1,305	439,412	(34,908)		(34,908)	36,214
DTS Customer 13	Interconnection charge	32,337	(1,393)	33,730	(1,050)	100.00	(1,050)	(344)
	Operating reserve charge	3,713	438	3,275	(744)	100.00	(744)	1,182
	Other system support services charge	306	37	270	0	100.00	0	37
	Voltage Control	1,302	275	1,027	372	100.00	372	(97)
	Total refund (charge) to customer	37,658	(644)	38,302	(1,422)		(1,422)	778
DTS Customer 14	Interconnection charge	28,739	(1,238)	29,977	0	100.00	0	(1,238)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	28,739	(1,238)	29,977	0		0	(1,238)

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	38,666,715	38,666,715	40,332,943	40,332,943	(1,666,228)	(1,666,228)
Operating reserve charge	13,459,538	13,459,538	11,871,027	11,871,027	1,588,511	1,588,511
Other system support services charge	684,515	684,515	602,166	602,166	82,349	82,349
Voltage Control	4,630,671	4,630,671	3,653,362	3,653,362	977,310	977,310
Subtotal	57,441,439	57,441,439	56,459,497	56,459,497	981,942	981,942
Other Revenue	1,656,637	1,656,637				
Subtotal	1,656,637	1,656,637				
Total	59,098,076	59,098,076				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 15	Interconnection charge	47,833	(2,061)	49,895	(5,740)	100.00	(5,740)	3,679
	Operating reserve charge	22,144	2,613	19,531	(4,069)	100.00	(4,069)	6,682
	Other system support services charge	1,791	215	1,576	0	100.00	0	215
	Voltage Control	7,121	1,503	5,618	2,034	100.00	2,034	(532)
	Total refund (charge) to customer	78,889	2,271	76,619	(7,775)		(7,775)	10,045
DTS Customer 16	Interconnection charge	198,996	(8,575)	207,571	(27,324)	100.00	(27,324)	18,749
	Operating reserve charge	94,581	11,163	83,418	(19,369)	100.00	(19,369)	30,531
	Other system support services charge	3,727	448	3,278	0	100.00	0	448
	Voltage Control	33,896	7,154	26,742	9,684	100.00	9,684	(2,531)
	Total refund (charge) to customer	331,199	10,189	321,009	(37,008)		(37,008)	47,198
DTS Customer 17	Interconnection charge	1,981	(85)	2,066	(21)	100.00	(21)	(64)
	Operating reserve charge	121	14	107	(15)	100.00	(15)	30
	Other system support services charge	72	9	63	0	100.00	0	9
	Voltage Control	27	6	21	8	100.00	8	(2)
	Total refund (charge) to customer	2,201	(57)	2,258	(29)		(29)	(28)
DTS Customer 18	Interconnection charge	6,911	(298)	7,209	0	100.00	0	(298)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Voltage Control	0	0	0	0	100.00	0	0
	Total refund (charge) to customer	6,911	(298)	7,209	0		0	(298)
DTS Customer 19	Interconnection charge	60,218	(2,595)	62,813	(2,980)	100.00	(2,980)	385
	Operating reserve charge	6,284	742	5,542	(2,112)	100.00	(2,112)	2,854
	Other system support services charge	2,460	296	2,164	0	100.00	0	296
	Voltage Control	3,696	780	2,916	1,056	100.00	1,056	(276)
	Total refund (charge) to customer	72,659	(777)	73,436	(4,036)		(4,036)	3,259

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	38,666,715	38,666,715	40,332,943	40,332,943	(1,666,228)	(1,666,228)
Operating reserve charge	13,459,538	13,459,538	11,871,027	11,871,027	1,588,511	1,588,511
Other system support services charge	684,515	684,515	602,166	602,166	82,349	82,349
Voltage Control	4,630,671	4,630,671	3,653,362	3,653,362	977,310	977,310
Subtotal	57,441,439	57,441,439	56,459,497	56,459,497	981,942	981,942
Other Revenue	1,656,637	1,656,637				
Subtotal	1,656,637	1,656,637				
Total	59,098,076	59,098,076				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 20	Interconnection charge	131,264	(5,656)	136,920	(28)	100.00	(28)	(5,629)
	Operating reserve charge	98	12	86	(20)	100.00	(20)	31
	Other system support services charge	5,002	602	4,401	0	100.00	0	602
	Voltage Control	34	7	27	10	100.00	10	(3)
	Total refund (charge) to customer	136,398	(5,036)	141,434	(38)		(38)	(4,998)
DTS Customer 21	Interconnection charge	5,633	(243)	5,876	(27)	100.00	(27)	(216)
	Operating reserve charge	83	10	73	(19)	100.00	(19)	29
	Other system support services charge	8	1	7	0	100.00	0	1
	Voltage Control	33	7	26	10	100.00	10	(2)
	Total refund (charge) to customer	5,757	(225)	5,982	(36)		(36)	(189)
DTS Customer 22	Interconnection charge	331,748	(14,296)	346,044	(23,542)	100.00	(23,542)	9,247
	Operating reserve charge	82,388	9,723	72,664	(16,688)	100.00	(16,688)	26,412
	Other system support services charge	5,998	722	5,276	0	100.00	0	722
	Voltage Control	29,205	6,164	23,041	8,344	100.00	8,344	(2,181)
	Total refund (charge) to customer	449,338	2,313	447,025	(31,887)		(31,887)	34,200
DTS Customer 23	Interconnection charge	61,589	(2,654)	64,243	(49)	100.00	(49)	(2,605)
	Operating reserve charge	106	12	93	(35)	100.00	(35)	47
	Other system support services charge	1,080	130	950	0	100.00	0	130
	Voltage Control	61	13	48	17	100.00	17	(5)
	Total refund (charge) to customer	62,836	(2,499)	65,334	(67)		(67)	(2,432)
DTS Customer 24	Interconnection charge	8,520	(367)	8,887	(567)	100.00	(567)	200
	Operating reserve charge	1,353	160	1,193	(402)	100.00	(402)	562
	Other system support services charge	410	49	360	0	100.00	0	49
	Voltage Control	704	148	555	201	100.00	201	(53)
	Total refund (charge) to customer	10,986	(10)	10,995	(768)		(768)	758

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	38,666,715	38,666,715	40,332,943	40,332,943	(1,666,228)	(1,666,228)
Operating reserve charge	13,459,538	13,459,538	11,871,027	11,871,027	1,588,511	1,588,511
Other system support services charge	684,515	684,515	602,166	602,166	82,349	82,349
Voltage Control	4,630,671	4,630,671	3,653,362	3,653,362	977,310	977,310
Subtotal	57,441,439	57,441,439	56,459,497	56,459,497	981,942	981,942
Other Revenue	1,656,637	1,656,637				
Subtotal	1,656,637	1,656,637				
Total	59,098,076	59,098,076				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 25	Interconnection charge	31,333	(1,350)	32,684	(86)	100.00	(86)	(1,264)
	Operating reserve charge	323	38	285	(61)	100.00	(61)	99
	Other system support services charge	1,568	189	1,379	0	100.00	0	189
	Voltage Control	107	23	85	31	100.00	31	(8)
	Total refund (charge) to customer	33,332	(1,101)	34,433	(117)		(117)	(984)
DTS Customer 26	Interconnection charge	2,357	(102)	2,458	(28)	100.00	(28)	(74)
	Operating reserve charge	175	21	155	(20)	100.00	(20)	40
	Other system support services charge	83	10	73	0	100.00	0	10
	Voltage Control	35	7	27	10	100.00	10	(3)
	Total refund (charge) to customer	2,649	(64)	2,713	(38)		(38)	(26)
DTS Customer 27	Interconnection charge	31,265	(1,347)	32,612	(1,673)	100.00	(1,673)	325
	Operating reserve charge	6,040	713	5,327	(1,186)	100.00	(1,186)	1,898
	Other system support services charge	1,166	140	1,026	0	100.00	0	140
	Voltage Control	2,075	438	1,637	593	100.00	593	(155)
	Total refund (charge) to customer	40,546	(56)	40,602	(2,265)		(2,265)	2,209
DTS Customer 28	Interconnection charge	160,462	(6,915)	167,377	(1,915)	100.00	(1,915)	(4,999)
	Operating reserve charge	3,416	403	3,013	(1,358)	100.00	(1,358)	1,761
	Other system support services charge	2,833	341	2,492	0	100.00	0	341
	Voltage Control	2,371	500	1,871	679	100.00	679	(178)
	Total refund (charge) to customer	169,083	(5,670)	174,753	(2,594)		(2,594)	(3,076)
DTS Customer 29	Interconnection charge	601	(26)	627	(21)	100.00	(21)	(5)
	Operating reserve charge	58	7	51	(15)	100.00	(15)	22
	Other system support services charge	45	5	40	0	100.00	0	5
	Voltage Control	26	6	21	7	100.00	7	(2)
	Total refund (charge) to customer	731	(8)	739	(29)		(29)	20

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	38,666,715	38,666,715	40,332,943	40,332,943	(1,666,228)	(1,666,228)
Operating reserve charge	13,459,538	13,459,538	11,871,027	11,871,027	1,588,511	1,588,511
Other system support services charge	684,515	684,515	602,166	602,166	82,349	82,349
Voltage Control	4,630,671	4,630,671	3,653,362	3,653,362	977,310	977,310
Subtotal	57,441,439	57,441,439	56,459,497	56,459,497	981,942	981,942
Other Revenue	1,656,637	1,656,637				
Subtotal	1,656,637	1,656,637				
Total	59,098,076	59,098,076				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 30	Interconnection charge	16,628	(717)	17,344	(666)	100.00	(666)	(51)
	Operating reserve charge	2,036	240	1,796	(472)	100.00	(472)	712
	Other system support services charge	1,134	136	998	0	100.00	0	136
	Voltage Control	826	174	652	236	100.00	236	(62)
	Total refund (charge) to customer	20,624	(165)	20,789	(902)		(902)	737
DTS Customer 31	Interconnection charge	81,194	(3,499)	84,693	(1,926)	100.00	(1,926)	(1,573)
	Operating reserve charge	20,210	2,385	17,825	(1,365)	100.00	(1,365)	3,751
	Other system support services charge	4,353	524	3,829	0	100.00	0	524
	Voltage Control	2,389	504	1,885	683	100.00	683	(178)
	Total refund (charge) to customer	108,146	(86)	108,232	(2,609)		(2,609)	2,523
DTS Customer 32	Interconnection charge	179,109	(7,718)	186,827	(59)	100.00	(59)	(7,659)
	Operating reserve charge	146	17	129	(42)	100.00	(42)	59
	Other system support services charge	2,351	283	2,069	0	100.00	0	283
	Voltage Control	73	16	58	21	100.00	21	(5)
	Total refund (charge) to customer	181,680	(7,403)	189,083	(80)		(80)	(7,322)
DTS Customer 33	Interconnection charge	27,442	(1,183)	28,624	(221)	100.00	(221)	(962)
	Operating reserve charge	1,997	236	1,761	(156)	100.00	(156)	392
	Other system support services charge	1,511	182	1,329	0	100.00	0	182
	Voltage Control	274	58	216	78	100.00	78	(20)
	Total refund (charge) to customer	31,223	(707)	31,931	(299)		(299)	(408)
DTS Customer 34	Interconnection charge	41,485	(1,788)	43,272	(346)	100.00	(346)	(1,442)
	Operating reserve charge	2,010	237	1,773	(245)	100.00	(245)	482
	Other system support services charge	316	38	278	0	100.00	0	38
	Voltage Control	707	149	558	122	100.00	122	27
	Total refund (charge) to customer	44,518	(1,363)	45,881	(468)		(468)	(895)

(As of December 31, 2008)

2006 Customer Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Revenue Collected		Costs Paid		Deferral Balances (pre-Riders)	
	DTS	Total	DTS	Total	DTS	Total
Interconnection charge	38,666,715	38,666,715	40,332,943	40,332,943	(1,666,228)	(1,666,228)
Operating reserve charge	13,459,538	13,459,538	11,871,027	11,871,027	1,588,511	1,588,511
Other system support services charge	684,515	684,515	602,166	602,166	82,349	82,349
Voltage Control	4,630,671	4,630,671	3,653,362	3,653,362	977,310	977,310
Subtotal	57,441,439	57,441,439	56,459,497	56,459,497	981,942	981,942
Other Revenue	1,656,637	1,656,637				
Subtotal	1,656,637	1,656,637				
Total	59,098,076	59,098,076				

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	Rider C Refunded/(Charged)	% related to 2006	Rider C Relating to 2006 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D/E	G=B-F
DTS Customer 35	Interconnection charge	824	(36)	860	(7)	100.00	(7)	(28)
	Operating reserve charge	51	6	45	(5)	100.00	(5)	11
	Other system support services charge	146	18	128	0	100.00	0	18
	Voltage Control	9	2	7	3	100.00	3	(1)
	Total refund (charge) to customer	1,030	(10)	1,040	(10)		(10)	0
DTS Customer 36	Interconnection charge	118,437	(5,104)	123,541	(5,155)	100.00	(5,155)	52
	Operating reserve charge	14,616	1,725	12,891	(3,654)	100.00	(3,654)	5,379
	Other system support services charge	1,303	157	1,146	0	100.00	0	157
	Voltage Control	6,395	1,350	5,046	1,827	100.00	1,827	(477)
	Total refund (charge) to customer	140,751	(1,872)	142,623	(6,983)		(6,983)	5,110
DTS Customer 37	Interconnection charge	10,198	(439)	10,638	(288)	100.00	(288)	(152)
	Operating reserve charge	935	110	825	(204)	100.00	(204)	314
	Other system support services charge	733	88	645	0	100.00	0	88
	Voltage Control	357	75	282	102	100.00	102	(27)
	Total refund (charge) to customer	12,224	(166)	12,389	(390)		(390)	224
Total DTS Customers	Interconnection charge	38,666,715	(1,666,228)	40,332,943	(3,723,450)	0.00	(3,723,450)	2,057,222
	Operating reserve charge	13,459,538	1,588,511	11,871,027	(2,641,532)	0.00	(2,641,532)	4,230,043
	Other system support services charge	684,515	82,349	602,166	(29)	0.00	(29)	82,378
	Voltage Control	4,630,671	977,310	3,653,361	1,319,889	0.00	1,319,889	(342,579)
	Total refund (charge) to customer	57,441,439	981,942	56,459,497	(5,045,123)		(5,045,123)	6,027,064