

Production Year: 2004

(As of December 31, 2009)

		Interconnection	Operating Reserve	Other System Support Service	Losses	Deferral Account Subtotal Refund/(Charge)	2004 Rider C Relating to 2004	2005 Rider C Relating to 2004	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/(Charge) to Customer 2004-2007 DA Application (2009-010)	Total Refund/(Charge) to Customer 2008 DA Application (2009-191)	Total Refund/(Charge) to Customer
DTS	APL	(3,268,481)	11,154,012	(301)	0	7,885,230	7,710,065	(409,069)	7,300,996	584,234	852,765	(240,938)	(27,593)
	CCES	(2,829,018)	10,110,652	426	0	7,282,060	6,651,232	(622,984)	6,028,249	1,253,812	1,491,951	(213,184)	(24,956)
	EPDI	(2,203,300)	8,033,933	(229)	0	5,830,404	5,276,507	(529,643)	4,746,864	1,083,541	1,269,937	(166,789)	(19,608)
	LTH	(228,760)	805,435	(16)	0	576,659	518,968	(42,255)	476,712	99,946	119,001	(17,117)	(1,938)
	RDR	(213,409)	807,415	66	0	594,072	527,261	(25,910)	501,351	92,721	111,145	(16,380)	(2,044)
	UNCA	(7,285,833)	26,489,928	1,613	0	19,205,707	18,383,727	(981,360)	17,402,367	1,803,340	2,421,788	(553,936)	(64,512)
	DTS Customer 1	(16,543)	48,787	3	0	32,247	18,927	(4,032)	14,895	17,353	18,630	(1,272)	(5)
	DTS Customer 2	(131,796)	295,170	(231)	0	163,143	213,757	(41,581)	172,176	(9,033)	369	(8,651)	(751)
	DTS Customer 3	(1,864)	1,224	(18)	0	(657)	610	1,021	1,632	(2,289)	(2,188)	(96)	(5)
	DTS Customer 4	(16,241)	41,205	(58)	0	24,906	16,399	55,918	72,317	(47,411)	(46,120)	(1,264)	(27)
	DTS Customer 5	(6,894)	4,553	(20)	0	(2,361)	3,326	264	3,590	(5,951)	(5,564)	(376)	(11)
	DTS Customer 6	(18,093)	48,314	3	0	30,224	35,044	8,563	43,607	(13,383)	(12,010)	(1,240)	(133)
	DTS Customer 7	(26,266)	233	114	0	(25,918)	29	626	655	(26,573)	(24,965)	(1,600)	(8)
	DTS Customer 8	(23,835)	53,558	(214)	0	29,509	49,524	(72,372)	(22,848)	52,357	53,890	(1,317)	(216)
	DTS Customer 9	(2,841)	3,034	(8)	0	184	3,526	1,495	5,022	(4,838)	(4,662)	(161)	(15)
	DTS Customer 10	(37,787)	143,413	9	0	105,634	98,183	47,965	146,147	(40,513)	(37,354)	(2,834)	(325)
	DTS Customer 11	(12,838)	37,273	(4)	0	24,431	21,494	(28,163)	(6,669)	31,101	32,097	(934)	(62)
	DTS Customer 12	(466)	314	(2)	0	(153)	251	29	280	(434)	(409)	(23)	(1)
	DTS Customer 13	(6,945)	7,991	(69)	0	977	5,867	1,620	7,487	(6,510)	(6,103)	(385)	(23)
DTS Customer 14	(29,252)	7,153	1,244	0	(20,855)	7,729	(3,592)	4,136	(24,992)	(23,299)	(1,660)	(33)	
DTS Customer 15	(107,896)	438,421	1	0	330,526	281,181	(144,951)	136,230	194,296	203,644	(8,632)	(716)	
DTS Customer 16	(87,947)	12	(10,143)	0	(98,078)	5	(5,637)	(5,632)	(92,446)	(90,465)	(1,956)	(25)	
DTS Customer 17	(2,842)	1,346	(1)	0	(1,497)	2,513	5,536	8,050	(9,547)	(9,384)	(145)	(18)	
DTS Customer 18	(1,093)	770	12	0	(312)	2,612	14,159	16,771	(17,083)	(16,991)	(62)	(31)	

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(As of December 31, 2009)

		Interconnection	Operating Reserve	Other System Support Service	Losses	Deferral Account Subtotal Refund/(Charge)	2004 Rider C Relating to 2004	2005 Rider C Relating to 2004	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/(Charge) to Customer 2004-2007 DA Application (2009-010)	Total Refund/(Charge) to Customer 2008 DA Application (2009-191)	Total Refund/(Charge) to Customer
DTS	DTS Customer 19	(42,604)	37,395	305	0	(4,905)	24,816	325,120	349,936	(354,840)	(352,323)	(2,489)	(29)
	DTS Customer 20	(1,283)	975	0	0	(308)	760	1,410	2,170	(2,478)	(2,406)	(65)	(6)
	DTS Customer 21	(100,904)	17,059	1,283	0	(82,562)	19,996	(45,516)	(25,520)	(57,042)	(51,057)	(5,801)	(183)
	DTS Customer 22	(252,379)	299,560	(1,107)	0	46,075	210,177	(280,892)	(70,715)	116,790	132,272	(15,119)	(363)
	DTS Customer 23	(218)	91	6	0	(121)	115	306	420	(542)	(522)	(18)	(2)
	DTS Customer 24	(7,338)	27,215	0	0	19,877	17,849	(94)	17,755	2,122	2,749	(558)	(70)
	DTS Customer 25	(49,404)	45,909	29	0	(3,465)	46,855	2,414	49,269	(52,735)	(49,656)	(2,937)	(141)
	DTS Customer 26	(28,368)	11,472	85	0	(16,811)	2,891	3,195	6,086	(22,898)	(21,411)	(1,473)	(13)
	DTS Customer 27	(139,129)	10,757	983	0	(127,389)	6,026	4,419	10,445	(137,835)	(130,149)	(7,639)	(47)
	DTS Customer 28	(24,962)	23,370	28	0	(1,563)	10,624	(16,092)	(5,468)	3,905	5,351	(1,425)	(21)
	DTS Customer 29	(10,427)	38,971	1	0	28,545	27,093	(45,007)	(17,914)	46,459	47,350	(801)	(90)
	DTS Customer 30	(5,192)	15,814	12	0	10,634	11,222	(8,583)	2,639	7,995	8,403	(381)	(27)
	DTS Customer 31	(7,027)	3,138	64	0	(3,826)	2,125	(4,385)	(2,259)	(1,566)	(1,131)	(431)	(5)
	DTS Customer 32	(1,261)	920	7	0	(334)	570	283	854	(1,188)	(1,108)	(77)	(3)
	DTS Customer 33	(24,230)	43	(854)	0	(25,041)	19	2	21	(25,062)	(23,360)	(1,695)	(7)
	DTS TOTAL	(17,254,969)	59,066,836	(6,979)	0	41,804,887	40,209,875	(2,837,771)	37,372,105	4,432,783	5,858,705	(1,281,861)	(144,062)
STS	STS Customer 1	(16,385)	30,522	0	(6,912)	7,224	45,506	21,328	66,834	(59,610)	(60,051)	735	(294)
	STS Customer 2	(3,374)	14,973	0	(916)	10,683	3,367	3,600	6,967	3,716	3,341	405	(29)
	STS Customer 3	(480,926)	1,145,248	0	(155,115)	509,208	536,056	220,262	756,318	(247,111)	(272,987)	28,716	(2,840)
	STS Customer 4	(2,061,077)	4,825,448	0	(681,464)	2,082,907	3,073,511	819,436	3,892,947	(1,810,040)	(1,918,920)	123,673	(14,793)
	STS Customer 5	(235,950)	589,149	0	(72,857)	280,342	268,570	74,490	343,059	(62,718)	(76,338)	15,192	(1,572)
	STS Customer 6	(32,072)	121,437	0	(18,505)	70,860	25,389	3,011	28,400	42,460	39,390	3,288	(218)
	STS Customer 7	(78,749)	178,743	0	(32,539)	67,455	77,277	4,309	81,587	(14,132)	(17,484)	3,893	(541)
	STS Customer 8	(75,286)	177,180	0	(21,459)	80,435	67,302	9,761	77,064	3,371	(534)	4,309	(403)

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STS	STS Customer 9	(259,404)	598,913	0	(71,116)	268,393	225,966	155,664	381,630	(113,236)	(126,846)	15,187	(1,578)
	STS Customer 10	(74,396)	277,465	0	(41,490)	161,579	56,691	(18,967)	37,724	123,855	116,829	7,063	(37)
	STS Customer 11	(566)	1,420	0	0	855	482	4,614	5,096	(4,241)	(4,216)	(19)	(6)
	STS Customer 12	(1,813,348)	4,461,710	0	(659,641)	1,988,721	2,640,072	275,270	2,915,342	(926,621)	(1,027,118)	113,592	(13,094)
	STS Customer 13	(146,571)	475,150	0	(60,758)	267,821	78,795	(64,418)	14,378	253,443	241,464	12,283	(305)
	STS Customer 14	(73,211)	148,600	0	(20,736)	54,652	163,731	84,286	248,016	(193,364)	(196,168)	3,669	(865)
	STS Customer 15	(2,630,473)	6,294,250	0	(779,560)	2,884,218	3,527,082	1,432,853	4,959,936	(2,075,718)	(2,218,076)	156,633	(14,276)
	STS Customer 16	(40,367)	88,841	0	(11,247)	37,227	40,934	37,627	78,562	(41,334)	(43,491)	2,193	(36)
	STS Customer 17	(83,419)	268,491	0	(49,192)	135,880	48,345	(7,518)	40,827	95,053	89,003	7,264	(1,213)
	STS Customer 18	(14,487)	59,963	0	(8,675)	36,801	25,585	(731,430)	(705,845)	742,646	741,174	1,553	(82)
	STS Customer 19	(2,734,390)	6,230,256	0	(777,125)	2,718,741	2,812,484	978,968	3,791,452	(1,072,711)	(1,211,356)	157,091	(18,446)
	STS Customer 20	(1,792)	3,977	0	(624)	1,561	1,782	(376)	1,406	155	70	96	(11)
	STS Customer 21	(386,736)	862,969	0	(84,486)	391,746	249,339	146,269	395,608	(3,861)	(24,263)	23,176	(2,774)
	STS Customer 22	(2,836,931)	6,495,645	0	(800,759)	2,857,955	2,797,718	1,143,168	3,940,886	(1,082,932)	(1,228,078)	160,437	(15,291)
	STS Customer 23	(67,079)	64,761	0	(10,738)	(13,056)	221,695	294,241	515,936	(528,992)	(529,078)	1,462	(1,376)
	STS Customer 24	(42,918)	96,358	0	(15,838)	37,601	39,599	(5,018)	34,582	3,020	1,049	2,138	(168)
	STS Customer 25	(2,729,506)	6,234,113	0	(764,499)	2,740,108	2,499,691	700,912	3,200,603	(460,495)	(602,622)	155,229	(13,103)
	STS Customer 26	(2,739,699)	6,403,498	0	(836,079)	2,827,719	3,026,959	661,281	3,688,240	(860,520)	(1,004,343)	159,782	(15,959)
	STS Customer 27	(534,198)	1,243,840	0	(159,559)	550,083	587,259	440,709	1,027,969	(477,886)	(505,282)	31,006	(3,611)
	STS Customer 28	(159)	491	0	(78)	255	186	106	292	(38)	(46)	8	0
	STS Customer 29	(222,322)	534,940	0	(66,073)	246,546	233,418	87,420	320,837	(74,291)	(86,771)	13,731	(1,251)
	STS Customer 30	(2,461,234)	5,610,660	0	(663,653)	2,485,773	2,339,525	1,026,832	3,366,357	(880,585)	(1,004,900)	137,335	(13,019)
	STS Customer 31	(10,521)	32,256	0	(1,987)	19,748	16,385	0	16,385	3,363	2,292	1,066	5
	STS Customer 32	0	0	0	0	0	0	(7,509)	(7,509)	7,509	7,509	0	0

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STS	STS Customer 33	(384,144)	1,145,507	0	(175,823)	585,540	521,046	182,309	703,355	(117,815)	(143,312)	28,865	(3,368)
	STS Customer 34	(140)	603	0	(13)	450	(68)	0	(68)	518	504	15	0
	STS Customer 35	(2,532)	12,871	0	(1,552)	8,787	2,409	(226)	2,182	6,604	6,241	403	(40)
	STS Customer 36	(162,852)	362,592	0	(41,603)	158,137	133,843	76,228	210,071	(51,934)	(61,807)	10,929	(1,056)
	STS Customer 37	0	0	0	0	0	0	(10)	(10)	10	10	0	0
	STS Customer 38	(211,671)	489,636	0	(63,341)	214,623	205,307	85,721	291,028	(76,405)	(87,225)	11,777	(957)
	STS TOTAL	(23,648,884)	55,582,475	0	(7,156,012)	24,777,579	26,593,240	8,135,202	34,728,442	(9,950,863)	(11,202,434)	1,394,176	(142,605)
GRAND TOTAL		(40,903,853)	114,649,311	(6,979)	(7,156,012)	66,582,466	66,803,115	5,297,431	72,100,546	(5,518,081)	(5,343,729)	112,315	(286,667)