

2004 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2009

Deferral Account Balances	Revenue Collected			Costs Paid			Deferral Balances (pre-Riders)		
	DTS	STS	Total	DTS	STS	Total	DTS	STS	Total
Interconnection charge	225,372,127	124,265,537	349,637,664	242,627,096	147,914,421	390,541,517	(17,254,969)	(23,648,884)	(40,903,853)
Losses charge	0	132,805,100	132,805,100	0	139,961,112	139,961,112	0	(7,156,012)	(7,156,012)
Operating reserve charge	119,875,631	116,391,270	236,266,901	60,808,795	60,808,795	121,617,590	59,066,836	55,582,475	114,649,310
Other system support services charge	2,165,450	0	2,165,450	2,172,430	0	2,172,430	(6,980)	0	(6,980)
Subtotal	347,413,208	373,461,907	720,875,115	305,608,321	348,684,329	654,292,650	41,804,887	24,777,578	66,582,465
Import/Export Losses	0	4,970,652	4,970,652						
Losses charge adj	0	646,031	646,031						
Other Revenue	2,185,921	29,203,912	31,389,833						
Subtotal	2,185,921	34,820,594	37,006,515						
Total	349,599,129	408,282,501	757,881,630						

DTS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2004 Rider C Related to 2004 Refunded/(Charged)	Current Def Bal Alloc and 2004 Rider C Refund/(Charge)	2005 Rider C Refunded/(Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refunded/(Charged)	2004 Refunded/(Charged) in 2004-2007 DA Application (2009-010) J	2004 Refunded/(Charged) in 2008 DA Application (2009-191) K	Current Refund/(Charge) to Customer L = I-J-K
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H			
APL	Interconnection charge	42,692,170	(3,268,481)	45,960,651	(4,974,261)	1,705,780	(284,840)	(263.89)	751,649	954,131	1,130,393	(175,304)	(959)
	Operating reserve charge	22,663,509	11,154,012	11,509,497	12,740,846	(1,586,834)	(83,399)	1,419.98	(1,184,250)	(402,584)	(308,995)	(66,954)	(26,635)
	Other system support services charge	385,711	(301)	386,012	(56,519)	56,219	(23,447)	(100.36)	23,532	32,687	31,367	1,320	0
	Total refund (charge) to customer	65,741,390	7,885,230	57,856,160	7,710,065	175,165	(391,686)	0.00	(409,069)	584,234	852,765	(240,938)	(27,593)
CCES	Interconnection charge	36,972,748	(2,829,018)	39,801,766	(4,367,791)	1,538,773	(248,690)	(263.89)	656,255	882,517	1,032,693	(149,310)	(865)
	Operating reserve charge	20,539,589	10,110,652	10,428,937	11,064,866	(954,214)	(91,542)	1,419.98	(1,299,877)	345,662	434,230	(64,478)	(24,090)
	Other system support services charge	347,255	426	346,829	(45,843)	46,269	(20,563)	(100.36)	20,637	25,632	25,028	604	0
	Total refund (charge) to customer	57,859,592	7,282,060	50,577,532	6,651,232	630,828	(360,795)	0.00	(622,984)	1,253,811	1,491,951	(213,184)	(24,956)
EPDI	Interconnection charge	28,790,296	(2,203,300)	30,993,596	(3,529,562)	1,326,262	(198,212)	(263.89)	523,053	803,209	920,288	(116,395)	(684)
	Operating reserve charge	16,308,289	8,033,933	8,274,355	8,842,161	(808,228)	(75,294)	1,419.98	(1,069,156)	260,928	330,917	(51,065)	(18,924)
	Other system support services charge	269,241	(229)	269,470	(36,093)	35,864	(16,401)	(100.36)	16,460	19,404	18,732	672	0
	Total refund (charge) to customer	45,367,826	5,830,404	39,537,421	5,276,507	553,898	(289,907)	0.00	(529,643)	1,083,541	1,269,937	(166,789)	(19,608)
LTH	Interconnection charge	2,987,357	(228,760)	3,216,117	(348,069)	119,308	(19,384)	(263.89)	51,153	68,156	80,292	(12,066)	(70)
	Operating reserve charge	1,634,531	805,435	829,096	870,653	(65,218)	(6,691)	1,419.98	(95,015)	29,796	36,794	(5,129)	(1,868)
	Other system support services charge	28,467	(16)	28,483	(3,616)	3,601	(1,601)	(100.36)	1,606	1,994	1,916	79	0
	Total refund (charge) to customer	4,650,355	576,659	4,073,696	518,968	57,691	(27,676)	0.00	(42,255)	99,946	119,001	(17,117)	(1,938)

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

2004 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2009

DTS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2004 Rider C Related to 2004 Refunded/(Charged)	Current Def Bal Alloc and 2004 Rider C Refund(Charge)	2005 Rider C Refunded/(Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refunded/(Charged)	2004 Refunded/(Charged) in 2004-2007 DA Application (2009-010) J	2004 Refunded/(Charged) in 2008 DA Application (2009-191) K	Current Refund/(Charge) to Customer L = I-J-K
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H			
RDR	Interconnection charge	2,792,479	(213,409)	3,005,888	(339,421)	126,012	(19,634)	(263.89)	51,812	74,200	85,550	(11,285)	(65)
	Operating reserve charge	1,643,982	807,415	836,567	870,521	(63,106)	(5,588)	1,419.98	(79,343)	16,237	23,330	(5,114)	(1,979)
	Other system support services charge	27,187	66	27,121	(3,838)	3,905	(1,615)	(100.36)	1,621	2,283	2,264	19	0
	Total refund (charge) to customer	4,463,647	594,072	3,869,576	527,261	66,811	(26,837)	0.00	(25,910)	92,721	111,145	(16,380)	(2,044)
UNCA	Interconnection charge	95,192,179	(7,285,833)	102,478,012	(12,176,099)	4,890,266	(692,959)	(263.89)	1,828,616	3,061,650	3,448,006	(384,106)	(2,251)
	Operating reserve charge	53,749,743	26,489,928	27,259,815	30,685,363	(4,195,436)	(201,877)	1,419.98	(2,866,617)	(1,328,819)	(1,096,210)	(170,347)	(62,262)
	Other system support services charge	911,800	1,613	910,187	(125,537)	127,150	(56,438)	(100.36)	56,641	70,509	69,992	517	0
	Total refund (charge) to customer	149,853,722	19,205,707	130,648,015	18,383,727	821,980	(951,275)	0.00	(981,360)	1,803,340	2,421,788	(553,936)	(64,512)
DTS Customer 1	Interconnection charge	215,269	(16,543)	231,812	(26,565)	10,022	(77)	(263.89)	202	9,820	10,695	(870)	(5)
	Operating reserve charge	91,614	48,787	42,827	45,718	3,069	(299)	1,419.98	(4,242)	7,311	7,734	(423)	0
	Other system support services charge	1,844	3	1,841	(226)	229	(8)	(100.36)	8	221	200	21	0
	Total refund (charge) to customer	308,727	32,247	276,479	18,927	13,320	(383)	0.00	(4,032)	17,353	18,630	(1,272)	(5)
DTS Customer 2	Interconnection charge	1,711,569	(131,796)	1,843,365	(150,175)	18,379	(7,044)	(263.89)	18,589	(210)	6,764	(6,932)	(42)
	Operating reserve charge	596,397	295,170	301,227	364,986	(69,816)	(4,279)	1,419.98	(60,763)	(9,053)	(6,467)	(1,877)	(709)
	Other system support services charge	19,054	(231)	19,285	(1,054)	823	(591)	(100.36)	593	230	72	158	0
	Total refund (charge) to customer	2,327,020	163,143	2,163,877	213,757	(50,614)	(11,914)	0.00	(41,581)	(9,033)	369	(8,651)	(751)
DTS Customer 3	Interconnection charge	24,519	(1,864)	26,383	(266)	(1,598)	(20)	(263.89)	54	(1,652)	(1,552)	(99)	(1)
	Operating reserve charge	2,558	1,224	1,334	886	338	68	1,419.98	966	(628)	(619)	(4)	(4)
	Other system support services charge	552	(18)	570	(10)	(8)	(1)	(100.36)	1	(9)	(17)	8	0
	Total refund (charge) to customer	27,629	(657)	28,287	610	(1,268)	46	0.00	1,021	(2,289)	(2,188)	(96)	(5)
DTS Customer 4	Interconnection charge	210,955	(16,241)	227,196	(11,144)	(5,097)	2,212	(263.89)	(5,838)	740	1,598	(857)	(2)
	Operating reserve charge	78,665	41,205	37,460	28,030	13,175	4,342	1,419.98	61,656	(48,481)	(48,049)	(407)	(25)
	Other system support services charge	6,256	(58)	6,314	(487)	429	(99)	(100.36)	99	330	331	(1)	0
	Total refund (charge) to customer	295,876	24,906	270,970	16,399	8,507	6,455	0.00	55,918	(47,411)	(46,120)	(1,264)	(27)
DTS Customer 5	Interconnection charge	89,018	(6,894)	95,912	(3,714)	(3,180)	(218)	(263.89)	575	(3,755)	(3,393)	(360)	(2)
	Operating reserve charge	9,129	4,553	4,575	7,041	(2,487)	(23)	1,419.98	(329)	(2,159)	(2,103)	(47)	(9)
	Other system support services charge	1,855	(20)	1,875	(1)	(19)	(18)	(100.36)	18	(37)	(68)	31	0
	Total refund (charge) to customer	100,001	(2,361)	102,362	3,326	(5,687)	(259)	0.00	264	(5,951)	(5,564)	(376)	(11)

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

2004 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2009

DTS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2004 Rider C Related to 2004 Refunded/(Charged)	Current Def Bal Alloc and 2004 Rider C Refund(Charge)	2005 Rider C Refunded/(Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refunded/(Charged)	2004 Refunded/(Charged) in 2004-2007 DA Application (2009-010) J	2004 Refunded/(Charged) in 2008 DA Application (2009-191) K	Current Refund/(Charge) to Customer L = I-J-K
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H			
DTS Customer 6	Interconnection charge	236,442	(18,093)	254,535	(21,867)	3,774	(1,138)	(263.89)	3,003	772	1,729	(951)	(6)
	Operating reserve charge	99,081	48,314	50,767	57,135	(8,821)	385	1,419.98	5,470	(14,291)	(13,876)	(288)	(127)
	Other system support services charge	1,476	3	1,473	(224)	226	(90)	(100.36)	90	136	136	0	0
	Total refund (charge) to customer	336,999	30,224	306,775	35,044	(4,820)	(843)	0.00	8,563	(13,383)	(12,010)	(1,240)	(133)
DTS Customer 7	Interconnection charge	340,408	(26,266)	366,673	(97)	(26,169)	(30)	(263.89)	78	(26,247)	(24,868)	(1,371)	(8)
	Operating reserve charge	477	233	244	126	107	39	1,419.98	548	(440)	(440)	(1)	0
	Other system support services charge	2,039	114	1,924	0	114	0	0.00	0	114	342	(228)	0
	Total refund (charge) to customer	342,924	(25,918)	368,842	29	(25,948)	9	0.00	626	(26,573)	(24,965)	(1,600)	(8)
DTS Customer 8	Interconnection charge	306,812	(23,835)	330,647	(38,957)	15,122	(2,363)	(263.89)	6,235	8,886	10,168	(1,272)	(10)
	Operating reserve charge	111,546	53,558	57,988	88,228	(34,669)	(5,551)	1,419.98	(78,826)	44,157	44,605	(242)	(206)
	Other system support services charge	12,934	(214)	13,148	253	(467)	(218)	(100.36)	219	(686)	(884)	198	0
	Total refund (charge) to customer	431,292	29,509	401,782	49,524	(20,014)	(8,132)	0.00	(72,372)	52,357	53,890	(1,317)	(216)
DTS Customer 9	Interconnection charge	37,042	(2,841)	39,884	(1,155)	(1,687)	(113)	(263.89)	299	(1,985)	(1,836)	(149)	(1)
	Operating reserve charge	6,642	3,034	3,608	4,711	(1,678)	84	1,419.98	1,188	(2,866)	(2,833)	(19)	(14)
	Other system support services charge	837	(8)	845	(30)	22	(9)	(100.36)	9	13	7	7	0
	Total refund (charge) to customer	44,521	184	44,337	3,526	(3,342)	(38)	0.00	1,495	(4,838)	(4,662)	(161)	(15)
DTS Customer 10	Interconnection charge	493,582	(37,787)	531,370	(70,348)	32,560	(2,660)	(263.89)	7,020	25,540	27,552	(1,999)	(12)
	Operating reserve charge	289,307	143,413	145,894	169,122	(25,710)	2,869	1,419.98	40,743	(66,452)	(65,244)	(895)	(313)
	Other system support services charge	9,335	9	9,327	(592)	601	(201)	(100.36)	202	399	338	61	0
	Total refund (charge) to customer	792,225	105,634	686,591	98,183	7,451	8	0.00	47,965	(40,513)	(37,354)	(2,834)	(325)
DTS Customer 11	Interconnection charge	165,753	(12,838)	178,591	(21,857)	9,020	(1,302)	(263.89)	3,435	5,585	6,260	(671)	(4)
	Operating reserve charge	74,007	37,273	36,734	43,449	(6,175)	(2,233)	1,419.98	(31,714)	25,539	25,870	(273)	(58)
	Other system support services charge	1,757	(4)	1,761	(98)	94	(116)	(100.36)	117	(23)	(33)	10	0
	Total refund (charge) to customer	241,518	24,431	217,087	21,494	2,938	(3,651)	0.00	(28,163)	31,101	32,097	(934)	(62)
DTS Customer 12	Interconnection charge	6,062	(466)	6,528	(147)	(319)	(11)	(263.89)	29	(348)	(323)	(24)	0
	Operating reserve charge	645	314	331	400	(86)	0	1,419.98	(1)	(85)	(82)	(2)	(1)
	Other system support services charge	241	(2)	243	(2)	0	(1)	(100.36)	1	(1)	(4)	3	0
	Total refund (charge) to customer	6,948	(153)	7,101	251	(405)	(12)	0.00	29	(434)	(409)	(23)	(1)

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

2004 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2009

DTS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2004 Rider C Related to 2004 Refunded/(Charged)	Current Def Bal Alloc and 2004 Rider C Refund/(Charge)	2005 Rider C Refunded/(Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refunded/(Charged)	2004 Refunded/(Charged) in 2004-2007 DA Application (2009-010)	2004 Refunded/(Charged) in 2008 DA Application (2009-191)	Current Refund/(Charge) to Customer
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L = I-J-K
DTS Customer 13	Interconnection charge	91,134	(6,945)	98,079	(2,002)	(4,943)	(214)	(263.89)	563	(5,506)	(5,139)	(366)	(2)
	Operating reserve charge	16,518	7,991	8,527	7,946	45	73	1,419.98	1,039	(994)	(927)	(47)	(21)
	Other system support services charge	1,676	(69)	1,745	(78)	9	(17)	(100.36)	18	(9)	(37)	28	0
	Total refund (charge) to customer	109,328	977	108,351	5,867	(4,890)	(158)	0.00	1,620	(6,510)	(6,103)	(385)	(23)
DTS Customer 14	Interconnection charge	383,333	(29,252)	412,585	(2,499)	(26,753)	(270)	(263.89)	711	(27,464)	(25,915)	(1,539)	(10)
	Operating reserve charge	14,331	7,153	7,178	10,222	(3,070)	(305)	1,419.98	(4,327)	1,257	1,291	(12)	(23)
	Other system support services charge	18,679	1,244	17,435	5	1,239	(23)	(100.36)	23	1,216	1,325	(109)	0
	Total refund (charge) to customer	416,343	(20,855)	437,198	7,729	(28,584)	(598)	0.00	(3,592)	(24,992)	(23,299)	(1,660)	(33)
DTS Customer 15	Interconnection charge	1,403,955	(107,896)	1,511,851	(220,123)	112,226	(9,055)	(263.89)	23,893	88,333	94,047	(5,683)	(32)
	Operating reserve charge	868,440	438,421	430,019	503,076	(64,655)	(11,947)	1,419.98	(169,638)	104,983	108,649	(2,982)	(684)
	Other system support services charge	11,937	1	11,936	(1,773)	1,774	(791)	(100.36)	794	980	948	32	0
	Total refund (charge) to customer	2,284,332	330,526	1,953,806	281,181	49,345	(21,792)	0.00	(144,951)	194,296	203,644	(8,632)	(716)
DTS Customer 16	Interconnection charge	1,144,787	(87,947)	1,232,734	(1)	(87,946)	(107)	(263.89)	283	(88,229)	(83,581)	(4,623)	(25)
	Operating reserve charge	27	12	15	6	6	(418)	1,419.98	(5,930)	5,936	5,936	0	0
	Other system support services charge	20,095	(10,143)	30,237	0	(10,142)	(11)	(100.36)	11	(10,153)	(12,820)	2,667	0
	Total refund (charge) to customer	1,164,908	(98,078)	1,262,987	5	(98,083)	(535)	0.00	(5,637)	(92,446)	(90,465)	(1,956)	(25)
DTS Customer 17	Interconnection charge	37,357	(2,842)	40,199	(518)	(2,324)	(97)	(263.89)	256	(2,580)	(2,429)	(150)	(1)
	Operating reserve charge	3,683	1,346	2,337	3,049	(1,703)	371	1,419.98	5,274	(6,978)	(6,959)	(2)	(17)
	Other system support services charge	995	(1)	996	(18)	17	(6)	(100.36)	6	11	3	7	0
	Total refund (charge) to customer	42,036	(1,497)	43,533	2,513	(4,011)	268	0.00	5,536	(9,547)	(9,384)	(145)	(18)
DTS Customer 18	Interconnection charge	13,117	(1,093)	14,210	(426)	(667)	(593)	(263.89)	1,564	(2,232)	(2,178)	(53)	(1)
	Operating reserve charge	3,116	770	2,347	3,038	(2,268)	884	1,419.98	12,551	(14,820)	(14,797)	7	(30)
	Other system support services charge	156	12	144	0	12	(44)	(100.36)	44	(32)	(17)	(15)	0
	Total refund (charge) to customer	16,388	(312)	16,701	2,612	(2,924)	248	0.00	14,159	(17,083)	(16,991)	(62)	(31)
DTS Customer 19	Interconnection charge	571,317	(42,604)	613,921	2,950	(45,554)	(3,158)	(263.89)	8,334	(53,887)	(52,262)	(1,610)	(15)
	Operating reserve charge	77,039	37,395	39,644	22,213	15,182	22,309	1,419.98	316,784	(301,602)	(300,863)	(725)	(14)
	Other system support services charge	4,298	305	3,993	(347)	651	(2)	(100.36)	2	649	803	(154)	0
	Total refund (charge) to customer	652,654	(4,905)	657,559	24,816	(29,721)	19,149	0.00	325,120	(354,840)	(352,323)	(2,489)	(29)

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

2004 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2009

DTS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2004 Rider C Related to 2004 Refunded/(Charged)	Current Def Bal Alloc and 2004 Rider C Refund/(Charge)	2005 Rider C Refunded/(Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refunded/(Charged)	2004 Refunded/(Charged) in 2004-2007 DA Application (2009-010) J	2004 Refunded/(Charged) in 2008 DA Application (2009-191) K	Current Refund/(Charge) to Customer L = I-J-K
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L = I-J-K
DTS Customer 20	Interconnection charge	16,778	(1,283)	18,061	(298)	(985)	(39)	(263.89)	102	(1,087)	(1,020)	(66)	(1)
	Operating reserve charge	2,166	975	1,191	1,063	(88)	92	1,419.98	1,305	(1,393)	(1,385)	(2)	(6)
	Other system support services charge	433	0	433	(5)	5	(3)	(100.36)	3	2	(1)	3	0
	Total refund (charge) to customer	19,377	(308)	19,685	760	(1,068)	50	0.00	1,410	(2,478)	(2,406)	(65)	(6)
DTS Customer 21	Interconnection charge	1,295,230	(100,904)	1,396,133	(17,475)	(83,428)	(949)	(263.89)	2,505	(85,933)	(80,692)	(5,194)	(46)
	Operating reserve charge	39,442	17,059	22,383	37,296	(20,237)	(3,388)	1,419.98	(48,115)	27,878	28,207	(192)	(137)
	Other system support services charge	15,399	1,283	14,116	175	1,107	(93)	(100.36)	94	1,014	1,428	(415)	0
	Total refund (charge) to customer	1,350,070	(82,562)	1,432,632	19,996	(102,558)	(4,431)	0.00	(45,516)	(57,042)	(51,057)	(5,801)	(183)
DTS Customer 22	Interconnection charge	3,270,166	(252,379)	3,522,544	(188,576)	(63,803)	(13,524)	(263.89)	35,687	(99,490)	(86,212)	(13,207)	(71)
	Operating reserve charge	592,695	299,560	293,134	400,711	(101,151)	(22,380)	1,419.98	(317,787)	216,636	219,334	(2,405)	(293)
	Other system support services charge	23,752	(1,107)	24,859	(1,958)	851	(1,204)	(100.36)	1,208	(357)	(850)	493	0
	Total refund (charge) to customer	3,886,612	46,075	3,840,537	210,177	(164,103)	(37,107)	0.00	(280,892)	116,790	132,272	(15,119)	(363)
DTS Customer 23	Interconnection charge	3,054	(218)	3,273	(41)	(177)	(5)	(263.89)	13	(190)	(178)	(11)	0
	Operating reserve charge	241	91	150	156	(65)	21	1,419.98	292	(358)	(357)	0	(1)
	Other system support services charge	60	6	54	0	6	0	(100.36)	0	6	13	(7)	0
	Total refund (charge) to customer	3,355	(121)	3,477	115	(236)	15	0.00	306	(542)	(522)	(18)	(2)
DTS Customer 24	Interconnection charge	96,294	(7,338)	103,632	(11,417)	4,079	(646)	(263.89)	1,704	2,375	2,767	(390)	(2)
	Operating reserve charge	55,466	27,215	28,252	29,400	(2,185)	(130)	1,419.98	(1,851)	(335)	(98)	(170)	(68)
	Other system support services charge	885	0	884	(134)	134	(53)	(100.36)	53	81	80	1	0
	Total refund (charge) to customer	152,645	19,877	132,768	17,849	2,028	(829)	0.00	(94)	2,122	2,749	(558)	(70)
DTS Customer 25	Interconnection charge	648,716	(49,404)	698,120	(17,126)	(32,278)	(2,533)	(263.89)	6,684	(38,962)	(36,338)	(2,612)	(12)
	Operating reserve charge	96,944	45,909	51,034	64,670	(18,761)	(315)	1,419.98	(4,477)	(14,284)	(13,805)	(351)	(129)
	Other system support services charge	7,833	29	7,803	(690)	719	(206)	(100.36)	207	512	486	25	0
	Total refund (charge) to customer	753,492	(3,465)	756,957	46,855	(50,320)	(3,055)	0.00	2,414	(52,735)	(49,656)	(2,937)	(141)
DTS Customer 26	Interconnection charge	364,992	(28,368)	393,360	(5,530)	(22,838)	(223)	(263.89)	588	(23,427)	(21,957)	(1,461)	(9)
	Operating reserve charge	22,699	11,472	11,227	8,509	2,963	182	1,419.98	2,590	373	442	(65)	(4)
	Other system support services charge	4,431	85	4,346	(88)	173	(17)	(100.36)	17	156	104	52	0
	Total refund (charge) to customer	392,122	(16,811)	408,933	2,891	(19,702)	(58)	0.00	3,195	(22,898)	(21,411)	(1,473)	(13)

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

2004 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2009

DTS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2004 Rider C Related to 2004 Refunded/ (Charged)	Current Def Bal Alloc and 2004 Rider C Refund(Charge)	2005 Rider C Refunded/ (Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/ (Charged)	Total Refunded/ (Charged)	2004 Refunded/ (Charged) in 2004-2007 DA Application (2009-010) J	2004 Refunded/ (Charged) in 2008 DA Application (2009-191) K	Current Refund/ (Charge) to Customer L = I-J-K
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L = I-J-K
DTS Customer 27	Interconnection charge	1,811,002	(139,129)	1,950,131	(621)	(138,508)	(19)	(263.89)	49	(138,557)	(131,214)	(7,301)	(42)
	Operating reserve charge	19,971	10,757	9,214	6,665	4,092	308	1,419.98	4,370	(278)	(240)	(34)	(4)
	Other system support services charge	9,036	983	8,053	(18)	1,001	0	0.00	0	1,001	1,306	(305)	0
	Total refund (charge) to customer	1,840,009	(127,389)	1,967,398	6,026	(133,415)	289	0.00	4,419	(137,835)	(130,149)	(7,639)	(47)
DTS Customer 28	Interconnection charge	329,764	(24,962)	354,726	(3,029)	(21,933)	(746)	(263.89)	1,968	(23,901)	(22,557)	(1,336)	(7)
	Operating reserve charge	44,775	23,370	21,405	13,943	9,427	(1,277)	1,419.98	(18,126)	27,553	27,668	(101)	(14)
	Other system support services charge	1,958	28	1,930	(290)	319	(67)	(100.36)	67	252	240	12	0
	Total refund (charge) to customer	376,498	(1,563)	378,061	10,624	(12,187)	(2,089)	0.00	(16,092)	3,905	5,351	(1,425)	(21)
DTS Customer 29	Interconnection charge	136,020	(10,427)	146,447	(18,899)	8,472	(1,749)	(263.89)	4,615	3,856	4,408	(549)	(3)
	Operating reserve charge	78,757	38,971	39,786	46,165	(7,193)	(3,506)	1,419.98	(49,782)	42,588	42,931	(256)	(87)
	Other system support services charge	1,247	1	1,245	(173)	174	(159)	(100.36)	159	15	11	4	0
	Total refund (charge) to customer	216,024	28,545	187,479	27,093	1,452	(5,414)	0.00	(45,007)	46,459	47,350	(801)	(90)
DTS Customer 30	Interconnection charge	68,907	(5,192)	74,098	(7,015)	1,823	(432)	(263.89)	1,139	684	957	(271)	(2)
	Operating reserve charge	31,545	15,814	15,732	18,316	(2,502)	(687)	1,419.98	(9,761)	7,259	7,384	(101)	(24)
	Other system support services charge	717	12	705	(80)	92	(38)	(100.36)	38	53	62	(9)	0
	Total refund (charge) to customer	101,169	10,634	90,535	11,222	(588)	(1,158)	0.00	(8,583)	7,995	8,403	(381)	(27)
DTS Customer 31	Interconnection charge	89,859	(7,027)	96,886	(1,208)	(5,820)	(58)	(263.89)	152	(5,972)	(5,611)	(356)	(4)
	Operating reserve charge	6,100	3,138	2,961	3,338	(200)	(320)	1,419.98	(4,547)	4,347	4,366	(19)	0
	Other system support services charge	3,297	64	3,233	(5)	69	(10)	(100.36)	10	59	115	(56)	0
	Total refund (charge) to customer	99,255	(3,826)	103,080	2,125	(5,951)	(388)	0.00	(4,385)	(1,566)	(1,131)	(431)	(5)
DTS Customer 32	Interconnection charge	16,469	(1,261)	17,731	(364)	(897)	(22)	(263.89)	57	(954)	(887)	(67)	0
	Operating reserve charge	1,881	920	960	939	(19)	16	1,419.98	225	(244)	(236)	(5)	(3)
	Other system support services charge	228	7	221	(5)	12	(2)	(100.36)	2	10	16	(5)	0
	Total refund (charge) to customer	18,578	(334)	18,912	570	(904)	(7)	0.00	283	(1,188)	(1,108)	(77)	(3)
DTS Customer 33	Interconnection charge	315,219	(24,230)	339,449	(33)	(24,197)	0	(263.89)	0	(24,197)	(22,917)	(1,272)	(7)
	Operating reserve charge	84	43	41	51	(8)	0	1,419.98	2	(10)	(10)	0	0
	Other system support services charge	10,499	(854)	11,353	0	(855)	0	0.00	0	(855)	(432)	(423)	0
	Total refund (charge) to customer	325,802	(25,041)	350,843	19	(25,060)	0	0.00	2	(25,062)	(23,360)	(1,695)	(7)

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

<u>DTS CUSTOMERS</u>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2004 Rider C Related to 2004 Refunded/(Charged)	Current Def Bal Alloc and 2004 Rider C Refund(Charge)	2005 Rider C Refunded/(Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refunded/(Charged)	2004 Refunded/(Charged) in 2004-2007 DA Application (2009-010) J	2004 Refunded/(Charged) in 2008 DA Application (2009-191) K	Current Refund/(Charge) to Customer L = I-J-K
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H			
Total DTS Customers	Interconnection charge	225,372,127	(17,254,969)	242,627,096	(26,575,744)	9,320,775	(1,510,918)	0.00	3,987,087	5,333,688	6,251,107	(912,138)	(5,281)
	Operating reserve charge	119,875,631	59,066,836	60,808,795	67,065,017	(7,998,181)	(489,406)	0.00	(6,949,468)	(1,048,713)	(534,905)	(375,028)	(138,781)
	Other system support services charge	2,165,450	(6,979)	2,172,430	(279,397)	272,418	(124,164)	0.00	124,610	147,808	142,502	5,305	0
	Total refund (charge) to customer	347,413,208	41,804,887	305,608,321	40,209,875	1,595,012	(2,124,487)	0.00	(2,837,771)	4,432,783	5,858,705	(1,281,861)	(144,062)

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

Deferral Account Balances	Revenue Collected			Costs Paid			Deferral Balances (pre-Riders)		
	DTS	STS	Total	DTS	STS	Total	DTS	STS	Total
Interconnection charge	225,372,127	124,265,537	349,637,664	242,627,096	147,914,421	390,541,517	(17,254,969)	(23,648,884)	(40,903,853)
Losses charge	0	132,805,100	132,805,100	0	139,961,112	139,961,112	0	(7,156,012)	(7,156,012)
Operating reserve charge	119,875,631	116,391,270	236,266,901	60,808,795	60,808,795	121,617,590	59,066,836	55,582,475	114,649,310
Other system support services charge	2,165,450	0	2,165,450	2,172,430	0	2,172,430	(6,980)	0	(6,980)
Subtotal	347,413,208	373,461,907	720,875,115	305,608,321	348,684,329	654,292,650	41,804,887	24,777,578	66,582,465
Import/Export Losses	0	4,970,652	4,970,652						
Losses charge adj	0	646,031	646,031						
Other Revenue	2,185,921	29,203,912	31,389,833						
Subtotal	2,185,921	34,820,594	37,006,515						
Total	349,599,129	408,282,501	757,881,630						

STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2004 Rider C Related to 2004 Refunded/(Charged)	Current Def Bal Alloc and 2004 Rider C Refund/(Charge)	2005 Rider C Refunded/(Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refunded/(Charged)	2004 Refunded/(Charged) in 2004-2007 DA Application (2009-010)	2004 Refunded/(Charged) in 2008 DA Application (2009-191)	Current Refund/(Charge) to Customer
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L = I-J-K
STS Customer 1	Interconnection charge	91,433	(16,385)	107,819	(20,086)	3,701	(12,790)	(10.81)	1,383	2,318	2,765	(436)	(10)
	Losses charge	(95,025)	(6,912)	(88,112)	(15,014)	8,101	29,128	92.31	26,887	(18,786)	(19,933)	1,147	0
	Operating reserve charge	78,834	30,522	48,312	80,606	(50,084)	(1,378)	503.72	(6,942)	(43,142)	(42,882)	24	(284)
	Total refund (charge) to customer	75,243	7,224	68,018	45,506	(38,281)	14,961	0.00	21,328	(59,610)	(60,051)	735	(294)
STS Customer 2	Interconnection charge	17,414	(3,374)	20,788	(247)	(3,127)	(500)	(10.81)	54	(3,181)	(3,085)	(95)	(1)
	Losses charge	12,251	(916)	13,167	(13,951)	13,035	1,145	92.31	1,057	11,977	11,396	582	0
	Operating reserve charge	29,226	14,973	14,254	17,565	(2,592)	494	503.72	2,488	(5,080)	(4,971)	(82)	(28)
	Total refund (charge) to customer	58,892	10,683	48,209	3,367	7,316	1,139	0.00	3,600	3,716	3,341	405	(29)
STS Customer 3	Interconnection charge	2,517,815	(480,926)	2,998,741	(654,763)	173,837	(141,503)	(10.81)	15,298	158,539	172,393	(13,782)	(72)
	Losses charge	1,334,893	(155,115)	1,490,008	79,395	(234,510)	322,237	92.31	297,445	(531,955)	(582,020)	50,065	0
	Operating reserve charge	2,395,717	1,145,248	1,250,469	1,111,424	33,824	(18,359)	503.72	(92,481)	126,305	136,640	(7,567)	(2,768)
	Total refund (charge) to customer	6,248,425	509,208	5,739,217	536,056	(26,848)	162,375	0.00	220,262	(247,111)	(272,987)	28,716	(2,840)
STS Customer 4	Interconnection charge	11,184,699	(2,061,077)	13,245,776	(3,127,849)	1,066,772	(744,326)	(10.81)	80,470	986,302	1,044,689	(58,077)	(311)
	Losses charge	6,167,818	(681,464)	6,849,283	1,283,485	(1,964,950)	1,694,292	92.31	1,563,939	(3,528,888)	(3,740,926)	212,038	0
	Operating reserve charge	10,380,579	4,825,448	5,555,131	4,917,874	(92,427)	(163,775)	503.72	(824,973)	732,547	777,317	(30,287)	(14,482)
	Total refund (charge) to customer	27,733,097	2,082,907	25,650,190	3,073,511	(990,604)	786,191	0.00	819,436	(1,810,040)	(1,918,920)	123,673	(14,793)

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

2004 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2009

STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2004 Rider C Related to 2004 Refunded/(Charged)	Current Def Bal Alloc and 2004 Rider C Refund/(Charge)	2005 Rider C Refunded/(Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refunded/(Charged)	2004 Refunded/(Charged) in 2004-2007 DA Application (2009-010)	2004 Refunded/(Charged) in 2008 DA Application (2009-191)	Current Refund/(Charge) to Customer
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L = I-J-K
STS Customer 5	Interconnection charge	1,244,157	(235,950)	1,480,108	(309,820)	73,870	(74,372)	(10.81)	8,041	65,829	72,592	(6,734)	(29)
	Losses charge	3,321,631	(72,857)	3,394,488	10,749	(83,606)	169,277	92.31	156,253	(239,859)	(265,723)	25,864	0
	Operating reserve charge	1,236,267	589,149	647,118	567,641	21,508	(17,828)	503.72	(89,804)	111,312	116,793	(3,938)	(1,543)
	Total refund (charge) to customer	5,802,056	280,342	5,521,714	268,570	11,772	77,076	0.00	74,490	(62,718)	(76,338)	15,192	(1,572)
STS Customer 6	Interconnection charge	158,340	(32,072)	190,412	(28,113)	(3,960)	(1,909)	(10.81)	206	(4,166)	(3,267)	(891)	(8)
	Losses charge	(294,525)	(18,505)	(276,020)	(55,377)	36,872	4,347	92.31	4,012	32,860	28,009	4,851	0
	Operating reserve charge	246,084	121,437	124,647	108,880	12,558	(240)	503.72	(1,208)	13,766	14,648	(672)	(210)
	Total refund (charge) to customer	109,899	70,860	39,039	25,389	45,471	2,198	0.00	3,011	42,460	39,390	3,288	(218)
STS Customer 7	Interconnection charge	383,699	(78,749)	462,447	(41,509)	(37,240)	(1,838)	(10.81)	199	(37,439)	(35,252)	(2,146)	(41)
	Losses charge	(1,066,296)	(32,539)	(1,033,757)	(258,468)	225,929	4,189	92.31	3,867	222,063	215,306	6,756	0
	Operating reserve charge	373,619	178,743	194,876	377,254	(198,512)	48	503.72	244	(198,756)	(197,538)	(717)	(500)
	Total refund (charge) to customer	(308,978)	67,455	(376,433)	77,277	(9,822)	2,399	0.00	4,309	(14,132)	(17,484)	3,893	(541)
STS Customer 8	Interconnection charge	388,804	(75,286)	464,090	(70,300)	(4,986)	(24,204)	(10.81)	2,617	(7,603)	(5,438)	(2,151)	(14)
	Losses charge	(996,761)	(21,459)	(975,303)	(102,547)	81,088	55,059	92.31	50,823	30,265	22,551	7,714	0
	Operating reserve charge	364,603	177,180	187,423	240,149	(62,969)	(8,671)	503.72	(43,679)	(19,290)	(17,647)	(1,254)	(389)
	Total refund (charge) to customer	(243,355)	80,435	(323,789)	67,302	13,133	22,184	0.00	9,761	3,371	(534)	4,309	(403)
STS Customer 9	Interconnection charge	1,325,880	(259,404)	1,585,284	(265,476)	6,071	(69,925)	(10.81)	7,560	(1,488)	5,866	(7,316)	(38)
	Losses charge	4,964,594	(71,116)	5,035,709	(258,304)	187,188	159,337	92.31	147,078	40,110	13,158	26,953	0
	Operating reserve charge	1,250,217	598,913	651,304	749,745	(150,832)	204	503.72	1,026	(151,858)	(145,869)	(4,450)	(1,540)
	Total refund (charge) to customer	7,540,691	268,393	7,272,297	225,966	42,427	89,615	0.00	155,664	(113,236)	(126,846)	15,187	(1,578)
STS Customer 10	Interconnection charge	384,197	(74,396)	458,594	(94,301)	19,905	(7,892)	(10.81)	853	19,052	21,250	(2,177)	(21)
	Losses charge	(1,260,945)	(41,490)	(1,219,455)	(97,110)	55,620	17,905	92.31	16,527	39,093	28,179	10,914	0
	Operating reserve charge	531,182	277,465	253,717	248,102	29,363	(7,216)	503.72	(36,347)	65,710	67,400	(1,673)	(16)
	Total refund (charge) to customer	(345,566)	161,579	(507,145)	56,691	104,889	2,797	0.00	(18,967)	123,855	116,829	7,063	(37)
STS Customer 11	Interconnection charge	2,529	(566)	3,095	(216)	(349)	(813)	(10.81)	88	(437)	(423)	(14)	0
	Losses charge	0	0	0	(1,747)	1,747	1,859	92.31	1,716	31	31	0	0
	Operating reserve charge	3,224	1,420	1,803	2,445	(1,025)	558	503.72	2,811	(3,835)	(3,824)	(5)	(6)
	Total refund (charge) to customer	5,753	855	4,898	482	373	1,604	0.00	4,614	(4,241)	(4,216)	(19)	(6)

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

2004 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2009

STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2004 Rider C Related to 2004 Refunded/(Charged)	Current Def Bal Alloc and 2004 Rider C Refund/(Charge)	2005 Rider C Refunded/(Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refunded/(Charged)	2004 Refunded/(Charged) in 2004-2007 DA Application (2009-010)	2004 Refunded/(Charged) in 2008 DA Application (2009-191)	Current Refund/(Charge) to Customer
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L = I-J-K
STS Customer 12	Interconnection charge	9,785,205	(1,813,348)	11,598,553	(2,688,700)	875,352	(572,507)	(10.81)	61,895	813,457	865,173	(51,385)	(331)
	Losses charge	4,136,205	(659,641)	4,795,845	517,180	(1,176,820)	1,302,427	92.31	1,202,223	(2,379,043)	(2,571,184)	192,141	0
	Operating reserve charge	9,540,287	4,461,710	5,078,577	4,811,593	(349,883)	(196,307)	503.72	(988,847)	638,965	678,892	(27,164)	(12,763)
	Total refund (charge) to customer	23,461,696	1,988,721	21,472,975	2,640,072	(651,351)	533,613	0.00	275,270	(926,621)	(1,027,118)	113,592	(13,094)
STS Customer 13	Interconnection charge	726,422	(146,571)	872,993	(125,336)	(21,235)	(27,212)	(10.81)	2,942	(24,177)	(20,065)	(4,088)	(24)
	Losses charge	(1,987,298)	(60,758)	(1,926,540)	(240,560)	179,801	61,740	92.31	56,990	122,812	103,060	19,752	0
	Operating reserve charge	925,697	475,150	450,547	444,691	30,459	(24,686)	503.72	(124,349)	154,808	158,469	(3,380)	(281)
	Total refund (charge) to customer	(335,179)	267,821	(603,000)	78,795	189,026	9,842	0.00	(64,418)	253,443	241,464	12,283	(305)
STS Customer 14	Interconnection charge	414,165	(73,211)	487,376	(105,531)	32,320	(42,441)	(10.81)	4,588	27,732	29,857	(2,103)	(23)
	Losses charge	(450,493)	(20,736)	(429,757)	48,147	(68,884)	96,687	92.31	89,248	(158,132)	(164,437)	6,306	0
	Operating reserve charge	346,596	148,600	197,996	221,114	(72,515)	(1,896)	503.72	(9,551)	(62,964)	(61,588)	(534)	(842)
	Total refund (charge) to customer	310,268	54,652	255,616	163,731	(109,078)	52,350	0.00	84,286	(193,364)	(196,168)	3,669	(865)
STS Customer 15	Interconnection charge	14,323,732	(2,630,473)	16,954,205	(3,865,727)	1,235,254	(767,639)	(10.81)	82,991	1,152,263	1,228,265	(75,637)	(364)
	Losses charge	6,941,439	(779,560)	7,720,999	905,665	(1,685,225)	1,748,615	92.31	1,614,082	(3,299,307)	(3,573,722)	274,415	0
	Operating reserve charge	13,104,263	6,294,250	6,810,013	6,487,145	(192,894)	(52,453)	503.72	(264,220)	71,326	127,382	(42,145)	(13,912)
	Total refund (charge) to customer	34,369,434	2,884,218	31,485,217	3,527,082	(642,865)	928,522	0.00	1,432,853	(2,075,718)	(2,218,076)	156,633	(14,276)
STS Customer 16	Interconnection charge	208,652	(40,367)	249,019	(56,966)	16,599	(9,490)	(10.81)	1,026	15,573	16,608	(1,033)	(2)
	Losses charge	279,520	(11,247)	290,767	(8,638)	(2,609)	21,659	92.31	19,993	(22,601)	(26,622)	4,020	0
	Operating reserve charge	175,374	88,841	86,533	106,538	(17,697)	3,297	503.72	16,609	(34,306)	(33,477)	(794)	(35)
	Total refund (charge) to customer	663,546	37,227	626,318	40,934	(3,707)	15,467	0.00	37,627	(41,334)	(43,491)	2,193	(36)
STS Customer 17	Interconnection charge	383,440	(83,419)	466,859	(46,576)	(36,843)	(5,364)	(10.81)	580	(37,423)	(35,132)	(2,257)	(35)
	Losses charge	619,037	(49,192)	668,229	(277,833)	228,641	12,181	92.31	11,244	217,397	206,525	10,873	0
	Operating reserve charge	584,063	268,491	315,572	372,755	(104,264)	(3,840)	503.72	(19,342)	(84,921)	(82,391)	(1,352)	(1,179)
	Total refund (charge) to customer	1,586,541	135,880	1,450,660	48,345	87,535	2,977	0.00	(7,518)	95,053	89,003	7,264	(1,213)
STS Customer 18	Interconnection charge	76,833	(14,487)	91,320	(20,929)	6,441	(1,474)	(10.81)	159	6,282	6,774	(491)	(1)
	Losses charge	81,884	(8,675)	90,559	(43,668)	34,993	(33,524)	92.31	(30,945)	65,938	63,729	2,209	0
	Operating reserve charge	121,033	59,963	61,070	90,182	(30,219)	(139,093)	503.72	(700,645)	670,426	670,672	(165)	(81)
	Total refund (charge) to customer	279,751	36,801	242,950	25,585	11,216	(174,091)	0.00	(731,430)	742,646	741,174	1,553	(82)

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

2004 DEFERRAL ACCOUNT CUSTOMER
ALLOCATIONS - TOTAL YEAR
As of December 31, 2009

STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2004 Rider C Related to 2004 Refund/(Charged)	Current Def Bal Alloc and 2004 Rider C Refund/(Charge)	2005 Rider C Refund/(Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refund/(Charged)	2004 Refund/(Charged) in 2004-2007 DA Application (2009-010)	2004 Refund/(Charged) in 2008 DA Application (2009-191)	Current Refund/(Charge) to Customer
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L = I-J-K
STS Customer 19	Interconnection charge	14,088,078	(2,734,390)	16,822,468	(2,919,412)	185,022	(956,244)	(10.81)	103,381	81,640	158,876	(76,760)	(475)
	Losses charge	17,276,675	(777,125)	18,053,801	(2,170,540)	1,393,415	2,176,520	92.31	2,009,065	(615,650)	(892,249)	276,598	0
	Operating reserve charge	13,164,140	6,230,256	6,933,884	7,902,436	(1,672,180)	(225,020)	503.72	(1,133,479)	(538,701)	(477,983)	(42,747)	(17,970)
	Total refund (charge) to customer	44,528,893	2,718,741	41,810,152	2,812,484	(93,743)	995,256	0.00	978,968	(1,072,711)	(1,211,356)	157,091	(18,446)
STS Customer 20	Interconnection charge	9,418	(1,792)	11,210	(2,128)	336	(542)	(10.81)	59	278	331	(53)	0
	Losses charge	(33,402)	(624)	(32,778)	(351)	(273)	1,231	92.31	1,136	(1,409)	(1,582)	172	0
	Operating reserve charge	8,523	3,977	4,546	4,261	(284)	(312)	503.72	(1,571)	1,287	1,321	(24)	(11)
	Total refund (charge) to customer	(15,461)	1,561	(17,022)	1,782	(221)	377	0.00	(376)	155	70	96	(11)
STS Customer 21	Interconnection charge	1,900,532	(386,736)	2,287,268	(274,200)	(112,537)	(131,708)	(10.81)	14,239	(126,776)	(116,099)	(10,600)	(77)
	Losses charge	(2,980,515)	(84,486)	(2,896,029)	(849,001)	764,516	299,811	92.31	276,744	487,771	446,676	41,096	0
	Operating reserve charge	1,817,280	862,969	954,311	1,372,540	(509,572)	(28,729)	503.72	(144,715)	(364,857)	(354,840)	(7,319)	(2,697)
	Total refund (charge) to customer	737,297	391,746	345,550	249,339	142,407	139,374	0.00	146,269	(3,861)	(24,263)	23,176	(2,774)
STS Customer 22	Interconnection charge	14,755,838	(2,836,931)	17,592,769	(3,241,116)	404,185	(861,369)	(10.81)	93,124	311,061	392,250	(80,761)	(427)
	Losses charge	22,643,330	(800,759)	23,444,090	(1,839,468)	1,038,709	1,961,131	92.31	1,810,248	(771,539)	(1,059,635)	288,096	0
	Operating reserve charge	13,460,535	6,495,645	6,964,891	7,878,303	(1,382,658)	(150,917)	503.72	(760,204)	(622,454)	(560,693)	(46,897)	(14,863)
	Total refund (charge) to customer	50,859,704	2,857,955	48,001,749	2,797,718	60,236	948,845	0.00	1,143,168	(1,082,932)	(1,228,078)	160,437	(15,291)
STS Customer 23	Interconnection charge	391,717	(67,079)	458,796	(70,009)	2,930	(460,927)	(10.81)	49,832	(46,901)	(44,806)	(2,053)	(43)
	Losses charge	482,341	(10,738)	493,079	(43,339)	32,601	1,048,744	92.31	968,057	(935,456)	(938,571)	3,115	0
	Operating reserve charge	219,246	64,761	154,485	335,043	(270,282)	(143,660)	503.72	(723,647)	453,365	454,299	399	(1,333)
	Total refund (charge) to customer	1,093,304	(13,056)	1,106,360	221,695	(234,751)	444,157	0.00	294,241	(528,992)	(529,078)	1,462	(1,376)
STS Customer 24	Interconnection charge	214,819	(42,918)	257,737	(41,015)	(1,903)	(11,326)	(10.81)	1,225	(3,128)	(1,912)	(1,201)	(15)
	Losses charge	(490)	(15,838)	15,348	(77,570)	61,732	25,744	92.31	23,764	37,968	34,038	3,930	0
	Operating reserve charge	195,353	96,358	98,996	158,185	(61,827)	(5,957)	503.72	(30,006)	(31,821)	(31,077)	(591)	(153)
	Total refund (charge) to customer	409,683	37,601	372,081	39,599	(1,998)	8,461	0.00	(5,018)	3,020	1,049	2,138	(168)
STS Customer 25	Interconnection charge	14,143,101	(2,729,506)	16,872,607	(3,193,727)	464,221	(909,066)	(10.81)	98,281	365,940	444,404	(78,095)	(369)
	Losses charge	20,496,492	(764,499)	21,260,991	(1,503,578)	739,079	2,068,646	92.31	1,909,491	(1,170,411)	(1,450,703)	280,291	0
	Operating reserve charge	12,866,117	6,234,113	6,632,005	7,196,997	(962,884)	(259,440)	503.72	(1,306,860)	343,976	403,677	(46,968)	(12,734)
	Total refund (charge) to customer	47,505,711	2,740,108	44,765,603	2,499,691	240,416	900,140	0.00	700,912	(460,496)	(602,622)	155,229	(13,103)

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2004 Rider C Related to 2004 Refunded/(Charged)	Current Def Bal Alloc and 2004 Rider C Refund/(Charge)	2005 Rider C Refunded/(Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refunded/(Charged)	2004 Refunded/(Charged) in 2004-2007 DA Application (2009-010)	2004 Refunded/(Charged) in 2008 DA Application (2009-191)	Current Refund/(Charge) to Customer
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L = I-J-K
STS Customer 26	Interconnection charge	14,340,719	(2,739,699)	17,080,418	(3,342,143)	602,444	(789,001)	(10.81)	85,300	517,143	595,328	(77,728)	(457)
	Losses charge	27,454,575	(836,079)	28,290,654	(1,016,295)	180,216	1,795,543	92.31	1,657,400	(1,477,184)	(1,758,605)	281,421	0
	Operating reserve charge	13,389,960	6,403,498	6,986,463	7,385,396	(981,899)	(214,685)	503.72	(1,081,419)	99,520	158,934	(43,911)	(15,502)
	Total refund (charge) to customer	55,185,254	2,827,719	52,357,535	3,026,959	(199,240)	791,857	0.00	661,281	(860,520)	(1,004,343)	159,782	(15,959)
STS Customer 27	Interconnection charge	2,772,687	(534,198)	3,306,885	(597,936)	63,739	(163,679)	(10.81)	17,696	46,043	61,217	(15,086)	(88)
	Losses charge	5,235,180	(159,559)	5,394,739	(301,851)	142,292	373,135	92.31	344,427	(202,135)	(256,128)	53,993	0
	Operating reserve charge	2,622,208	1,243,840	1,378,369	1,487,047	(243,208)	15,601	503.72	78,587	(321,794)	(310,371)	(7,901)	(3,523)
	Total refund (charge) to customer	10,630,075	550,083	10,079,993	587,259	(37,177)	225,057	0.00	440,709	(477,886)	(505,282)	31,006	(3,611)
STS Customer 28	Interconnection charge	839	(159)	997	(115)	(44)	(73)	(10.81)	8	(51)	(47)	(5)	0
	Losses charge	(3,149)	(78)	(3,071)	(325)	247	167	92.31	154	93	79	15	0
	Operating reserve charge	920	491	428	626	(135)	(11)	503.72	(55)	(79)	(78)	(2)	0
	Total refund (charge) to customer	(1,390)	255	(1,645)	186	69	82	0.00	106	(38)	(46)	8	0
STS Customer 29	Interconnection charge	1,164,950	(222,322)	1,387,271	(307,308)	84,986	(102,234)	(10.81)	11,053	73,933	80,293	(6,340)	(20)
	Losses charge	(2,534,179)	(66,073)	(2,468,106)	41,365	(107,438)	232,659	92.31	214,759	(322,197)	(346,207)	24,010	0
	Operating reserve charge	1,113,411	534,940	578,471	499,360	35,580	(27,474)	503.72	(138,392)	173,972	179,143	(3,940)	(1,231)
	Total refund (charge) to customer	(255,818)	246,546	(502,364)	233,418	13,129	102,951	0.00	87,420	(74,291)	(86,771)	13,731	(1,251)
STS Customer 30	Interconnection charge	12,816,108	(2,461,234)	15,277,342	(2,623,671)	162,437	(723,316)	(10.81)	78,199	84,238	154,821	(70,207)	(376)
	Losses charge	23,903,765	(663,653)	24,567,418	(2,143,150)	1,479,497	1,646,961	92.31	1,520,249	(40,752)	(290,333)	249,582	0
	Operating reserve charge	11,579,594	5,610,660	5,968,934	7,106,347	(1,495,687)	(113,478)	503.72	(571,616)	(924,071)	(869,388)	(42,040)	(12,643)
	Total refund (charge) to customer	48,299,467	2,485,773	45,813,694	2,339,525	146,247	810,167	0.00	1,026,832	(880,585)	(1,004,900)	137,335	(13,019)
STS Customer 31	Interconnection charge	70,175	(10,521)	80,696	(27,837)	17,316	0	0.00	0	17,316	17,624	(313)	5
	Losses charge	75,011	(1,987)	76,997	51,594	(53,581)	0	0.00	0	(53,581)	(55,492)	1,911	0
	Operating reserve charge	67,303	32,256	35,047	(7,372)	39,628	0	0.00	0	39,628	40,160	(532)	0
	Total refund (charge) to customer	212,488	19,748	192,740	16,385	3,363	0	0.00	0	3,363	2,292	1,066	5
STS Customer 32	Interconnection charge	0	0	0	0	0	(2,361)	(10.81)	255	(255)	(255)	0	0
	Losses charge	0	0	0	0	0	5,352	92.31	4,940	(4,940)	(4,940)	0	0
	Operating reserve charge	0	0	0	0	0	(2,522)	503.72	(12,704)	12,704	12,704	0	0
	Total refund (charge) to customer	0	0	0	0	0	469	0.00	(7,509)	7,509	7,509	0	0

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

STS CUSTOMERS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Customer Revenue Requirement	2004 Rider C Related to 2004 Refunded/(Charged)	Current Def Bal Alloc and 2004 Rider C Refund/(Charge)	2005 Rider C Refunded/(Charged)	% related to 2004 ¹	2005 Rider C Relating to 2004 Refund/(Charged)	Total Refunded/(Charged)	2004 Refunded/(Charged) in 2004-2007 DA Application (2009-010)	2004 Refunded/(Charged) in 2008 DA Application (2009-191)	Current Refund/(Charge) to Customer
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L = I-J-K
STS Customer 33	Interconnection charge	2,040,143	(384,144)	2,424,286	(499,454)	115,310	(41,934)	(10.81)	4,534	110,776	122,049	(11,167)	(105)
	Losses charge	(2,855,281)	(175,823)	(2,679,458)	(59,381)	(116,442)	95,749	92.31	88,382	(204,824)	(250,161)	45,337	0
	Operating reserve charge	2,410,604	1,145,507	1,265,097	1,079,881	65,626	17,746	503.72	89,393	(23,767)	(15,200)	(5,305)	(3,262)
	Total refund (charge) to customer	1,595,466	585,540	1,009,925	521,046	64,494	71,562	0.00	182,309	(117,815)	(143,312)	28,865	(3,368)
STS Customer 34	Interconnection charge	675	(140)	814	(63)	(77)	0	0.00	0	(77)	(72)	(5)	0
	Losses charge	(2,618)	(13)	(2,604)	(267)	253	0	0.00	0	253	231	23	0
	Operating reserve charge	1,056	603	452	261	342	0	0.00	0	342	345	(3)	0
	Total refund (charge) to customer	(887)	450	(1,338)	(68)	518	0	0.00	0	518	504	15	0
STS Customer 35	Interconnection charge	13,690	(2,532)	16,221	(3,645)	1,114	(507)	(10.81)	55	1,059	1,135	(76)	0
	Losses charge	(98,527)	(1,552)	(96,975)	1,260	(2,812)	1,152	92.31	1,063	(3,876)	(4,430)	555	0
	Operating reserve charge	27,086	12,871	14,215	4,794	8,077	(267)	503.72	(1,344)	9,421	9,536	(75)	(40)
	Total refund (charge) to customer	(57,751)	8,787	(66,538)	2,409	6,378	378	0.00	(226)	6,604	6,241	403	(40)
STS Customer 36	Interconnection charge	830,250	(162,852)	993,102	(177,042)	14,190	(51,736)	(10.81)	5,593	8,596	15,082	(6,467)	(19)
	Losses charge	273,727	(41,603)	315,331	(116,457)	74,853	117,835	92.31	108,769	(33,916)	(49,665)	15,748	0
	Operating reserve charge	757,811	362,592	395,218	427,341	(64,749)	(7,571)	503.72	(38,135)	(26,614)	(27,225)	1,647	(1,037)
	Total refund (charge) to customer	1,861,787	158,137	1,703,651	133,843	24,294	58,529	0.00	76,228	(51,934)	(61,807)	10,929	(1,056)
STS Customer 37	Interconnection charge	0	0	0	0	0	(2)	(10.81)	0	0	0	0	0
	Losses charge	0	0	0	0	0	5	92.31	5	(5)	(5)	0	0
	Operating reserve charge	0	0	0	0	0	(3)	503.72	(16)	16	16	0	0
	Total refund (charge) to customer	0	0	0	0	0	0	0.00	(10)	10	10	0	0
STS Customer 38	Interconnection charge	1,094,381	(211,671)	1,306,053	(253,236)	41,564	(62,196)	(10.81)	6,724	34,840	40,876	(6,002)	(34)
	Losses charge	1,764,233	(63,341)	1,827,574	(70,316)	6,975	141,611	92.31	130,716	(123,742)	(144,807)	21,065	0
	Operating reserve charge	1,003,259	489,636	513,623	528,858	(39,223)	(10,267)	503.72	(51,719)	12,497	16,705	(3,286)	(923)
	Total refund (charge) to customer	3,861,873	214,623	3,647,249	205,307	9,316	69,148	0.00	85,721	(76,405)	(87,225)	11,777	(957)
Total STS Customers	Interconnection charge	124,265,536	(23,648,884)	147,914,420	(29,096,501)	5,447,617	(7,774,419)	0.00	840,507	4,607,110	5,284,667	(673,732)	(3,824)
	Losses charge	132,805,100	(7,156,012)	139,961,113	(8,626,266)	1,470,254	17,660,554	0.00	16,301,808	(14,831,554)	(17,275,113)	2,443,558	0
	Operating reserve charge	116,391,271	55,582,475	60,808,796	64,316,007	(8,733,532)	(1,788,106)	0.00	(9,007,113)	273,581	788,012	(375,650)	(138,781)
	Total refund (charge) to customer	373,461,907	24,777,579	348,684,329	26,593,240	(1,815,661)	8,098,030	0.00	8,135,202	(9,950,863)	(11,202,434)	1,394,176	(142,605)

¹ These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. A hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.