

(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	19,533,685	11,081,605	30,615,290	19,983,355	12,124,805	32,108,160	(449,670)	(1,043,200)	(1,492,870)
Losses charge	0	11,786,061	11,786,061	0	12,548,665	12,548,665	0	(762,604)	(762,604)
Operating reserve charge	11,277,563	10,801,162	22,078,725	5,322,640	5,322,640	10,645,279	5,954,923	5,478,523	11,433,446
Other system support services charge	180,506	0	180,506	195,485	0	195,485	(14,979)	0	(14,979)
Subtotal	30,991,754	33,668,829	64,660,582	25,501,480	29,996,110	55,497,590	5,490,274	3,672,719	9,162,993
Import/Export Losses	0	191,448	191,448						
Losses charge adj	0	70,920	70,920						
Other Revenue	258,836	2,489,489	2,748,325						
Subtotal	258,836	2,751,857	3,010,693						
Total	31,250,590	36,420,686	67,671,275						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 1	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 2	Generator 1	104	14,894	0.01	(762,604)	(42)
	Subtotal	104	14,894	0.01	(762,604)	(42)
STS Customer 3	Generator 1	94,995	6,785,327	2.51	(762,604)	(19,163)
	Subtotal	94,995	6,785,327	2.51	(762,604)	(19,163)
STS Customer 4	Generator 1	634,851	15,484,165	5.73	(762,604)	(43,730)
	Generator 2	323,292	5,479,531	2.03	(762,604)	(15,475)
	Generator 3	346,629	5,875,069	2.18	(762,604)	(16,592)
	Subtotal	1,304,772	26,838,765	9.94	(762,604)	(75,797)
STS Customer 5	Generator 1	386,472	3,331,656	1.23	(762,604)	(9,409)
	Subtotal	386,472	3,331,656	1.23	(762,604)	(9,409)
STS Customer 6	Generator 1	28,854	721,345	0.27	(762,604)	(2,037)
	Subtotal	28,854	721,345	0.27	(762,604)	(2,037)
STS Customer 7	Generator 1	(18,351)	181,697	0.07	(762,604)	(513)
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Subtotal	(18,351)	181,697	0.07	(762,604)	(513)
STS Customer 8	Generator 1	(66,251)	690,115	0.26	(762,604)	(1,949)
	Subtotal	(66,251)	690,115	0.26	(762,604)	(1,949)
STS Customer 9	Generator 1	388,283	2,353,228	0.87	(762,604)	(6,646)
	Subtotal	388,283	2,353,228	0.87	(762,604)	(6,646)
STS Customer 10	Generator 1	(224,529)	1,986,979	0.74	(762,604)	(5,612)
	Subtotal	(224,529)	1,986,979	0.74	(762,604)	(5,612)
STS Customer 11	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 12	Generator 1	(126,671)	2,076,566	0.77	(762,604)	(5,865)
	Generator 2	(46,565)	360,972	0.13	(762,604)	(1,019)
	Generator 3	(38,793)	296,128	0.11	(762,604)	(836)
	Generator 4	(49,388)	377,008	0.14	(762,604)	(1,065)
	Generator 5	(3,662)	28,606	0.01	(762,604)	(81)
	Generator 6	145,122	1,961,106	0.73	(762,604)	(5,538)

(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	19,533,885	11,081,605	30,615,290	19,983,355	12,124,805	32,108,160	(449,670)	(1,043,200)	(1,492,870)
Losses charge	0	11,786,061	11,786,061	0	12,548,665	12,548,665	0	(762,604)	(762,604)
Operating reserve charge	11,277,563	10,801,162	22,078,725	5,322,640	5,322,640	10,645,279	5,954,923	5,478,523	11,433,446
Other system support services charge	180,506	0	180,506	195,485	0	195,485	(14,979)	0	(14,979)
Subtotal	30,991,754	33,668,829	64,660,582	25,501,480	29,996,110	55,497,590	5,490,274	3,672,719	9,162,993
Import/Export Losses	0	191,448	191,448						
Losses charge adj	0	70,920	70,920						
Other Revenue	258,836	2,489,489	2,748,325						
Subtotal	258,836	2,751,857	3,010,693						
Total	31,250,590	36,420,686	67,671,275						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 12	Generator 7	(97,448)	773,394	0.29	(762,604)	(2,184)
	Generator 8	160,857	2,173,749	0.81	(762,604)	(6,139)
	Generator 9	(64,997)	481,459	0.18	(762,604)	(1,360)
	Generator 10	757,963	9,973,197	3.69	(762,604)	(28,166)
	Generator 11	(46,884)	349,880	0.13	(762,604)	(988)
	Generator 12	(193,253)	1,521,674	0.56	(762,604)	(4,297)
	Generator 13	(27,268)	235,068	0.09	(762,604)	(664)
	Generator 14	(14,152)	105,611	0.04	(762,604)	(298)
	Generator 15	7,870	1,311,583	0.49	(762,604)	(3,704)
	Generator 16	(64,094)	500,735	0.19	(762,604)	(1,414)
	Subtotal	298,639	22,526,736	8.34	(762,604)	(63,619)
STS Customer 13	Generator 1	(245,362)	2,293,105	0.85	(762,604)	(6,476)
	Subtotal	(245,362)	2,293,105	0.85	(762,604)	(6,476)
STS Customer 14	Generator 1	0	0	0.00	0	0
	Generator 2	(51,197)	557,933	0.21	(762,604)	(1,576)
	Subtotal	(51,197)	557,933	0.21	(762,604)	(1,576)
STS Customer 15	Generator 1	(600,947)	4,966,508	1.84	(762,604)	(14,026)
	Generator 2	618,712	15,864,413	5.88	(762,604)	(44,804)
	Generator 3	617,443	15,831,862	5.86	(762,604)	(44,712)
	Subtotal	635,207	36,662,784	13.58	(762,604)	(103,542)
STS Customer 16	Generator 1	16,971	314,275	0.12	(762,604)	(888)
	Subtotal	16,971	314,275	0.12	(762,604)	(888)
STS Customer 17	Generator 1	0	0	0.00	0	0
	Generator 2	14,823	344,713	0.13	(762,604)	(974)
	Generator 3	0	0	0.00	0	0
	Generator 4	4,617	107,377	0.04	(762,604)	(303)
	Subtotal	19,440	452,089	0.17	(762,604)	(1,277)
STS Customer 18	Generator 1	0	0	0.00	0	0
	Generator 2	27,328	1,188,176	0.44	(762,604)	(3,356)
	Subtotal	27,328	1,188,176	0.44	(762,604)	(3,356)
STS Customer 19	Generator 1	721,888	9,254,976	3.43	(762,604)	(26,138)
	Generator 2	37,522	1,443,165	0.53	(762,604)	(4,076)

(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	19,533,885	11,081,605	30,615,290	19,983,355	12,124,805	32,108,160	(449,670)	(1,043,200)	(1,492,870)
Losses charge	0	11,786,061	11,786,061	0	12,548,665	12,548,665	0	(762,604)	(762,604)
Operating reserve charge	11,277,563	10,801,162	22,078,725	5,322,640	5,322,640	10,645,279	5,954,923	5,478,523	11,433,446
Other system support services charge	180,506	0	180,506	195,485	0	195,485	(14,979)	0	(14,979)
Subtotal	30,991,754	33,668,829	64,660,582	25,501,480	29,996,110	55,497,590	5,490,274	3,672,719	9,162,993
Import/Export Losses	0	191,448	191,448						
Losses charge adj	0	70,920	70,920						
Other Revenue	258,836	2,489,489	2,748,325						
Subtotal	258,836	2,751,857	3,010,693						
Total	31,250,590	36,420,686	67,671,275						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 19	Generator 3	(384,051)	3,398,686	1.26	(762,604)	(9,598)
	Generator 4	0	0	0.00	0	0
	Generator 5	38,540	401,455	0.15	(762,604)	(1,134)
	Generator 6	(244,762)	2,224,134	0.82	(762,604)	(6,281)
	Generator 7	826,634	10,597,875	3.92	(762,604)	(29,930)
	Subtotal	995,771	27,320,290	10.12	(762,604)	(77,157)
STS Customer 20	Generator 1	(7,213)	37,570	0.01	(762,604)	(106)
	Subtotal	(7,213)	37,570	0.01	(762,604)	(106)
STS Customer 21	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 22	Generator 1	1,026,977	15,102,601	5.59	(762,604)	(42,652)
	Generator 2	1,035,639	15,229,988	5.64	(762,604)	(43,012)
	Subtotal	2,062,616	30,332,589	11.23	(762,604)	(85,664)
STS Customer 23	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 24	Generator 1	0	0	0.00	0	0
	Generator 2	4,124	217,033	0.08	(762,604)	(613)
	Generator 3	0	0	0.00	0	0
	Generator 4	0	0	0.00	0	0
	Generator 5	0	0	0.00	0	0
	Subtotal	4,124	217,033	0.08	(762,604)	(613)
STS Customer 25	Generator 1	964,724	14,187,114	5.25	(762,604)	(40,067)
	Generator 2	(63,733)	1,161,336	0.43	(762,604)	(3,280)
	Generator 3	1,079,044	15,868,296	5.88	(762,604)	(44,815)
	Subtotal	1,980,035	31,216,745	11.56	(762,604)	(88,161)
STS Customer 26	Generator 1	1,311,257	16,720,067	6.19	(762,604)	(47,220)
	Generator 2	1,129,614	14,482,227	5.36	(762,604)	(40,900)
	Subtotal	2,440,871	31,202,294	11.56	(762,604)	(88,120)
STS Customer 27	Generator 1	467,970	6,591,125	2.44	(762,604)	(18,614)
	Subtotal	467,970	6,591,125	2.44	(762,604)	(18,614)
STS Customer 28	Generator 1	(379)	2,128	0.00	(762,604)	(6)
	Subtotal	(379)	2,128	0.00	(762,604)	(6)

(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	19,533,685	11,081,605	30,615,290	19,983,355	12,124,805	32,108,160	(449,670)	(1,043,200)	(1,492,870)
Losses charge	0	11,786,061	11,786,061	0	12,548,665	12,548,665	0	(762,604)	(762,604)
Operating reserve charge	11,277,563	10,801,162	22,078,725	5,322,640	5,322,640	10,645,279	5,954,923	5,478,523	11,433,446
Other system support services charge	180,506	0	180,506	195,485	0	195,485	(14,979)	0	(14,979)
Subtotal	30,991,754	33,668,829	64,660,582	25,501,480	29,996,110	55,497,590	5,490,274	3,672,719	9,162,993
Import/Export Losses	0	191,448	191,448						
Losses charge adj	0	70,920	70,920						
Other Revenue	258,836	2,489,489	2,748,325						
Subtotal	258,836	2,751,857	3,010,693						
Total	31,250,590	36,420,686	67,671,275						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 29	Generator 1	(14,255)	62,798	0.02	(762,604)	(177)
	Generator 2	(104,690)	1,113,719	0.41	(762,604)	(3,145)
	Generator 3	0	0	0.00	0	0
	Generator 4	(1,328)	26,033	0.01	(762,604)	(74)
	Generator 5	(196,605)	1,946,581	0.72	(762,604)	(5,497)
	Subtotal	(316,877)	3,149,131	1.17	(762,604)	(8,894)
STS Customer 30	Generator 1	915,735	11,740,192	4.35	(762,604)	(33,156)
	Generator 2	773,709	9,919,345	3.67	(762,604)	(28,014)
	Subtotal	1,689,444	21,659,537	8.02	(762,604)	(61,170)
STS Customer 31	Generator 1	1,470	40,833	0.02	(762,604)	(115)
	Generator 2	1,595	44,295	0.02	(762,604)	(125)
	Generator 3	1,362	37,837	0.01	(762,604)	(107)
	Subtotal	4,427	122,965	0.05	(762,604)	(347)
STS Customer 32	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 33	Generator 1	(183,432)	4,168,917	1.54	(762,604)	(11,774)
	Generator 2	(102,920)	2,339,088	0.87	(762,604)	(6,606)
	Subtotal	(286,352)	6,508,004	2.41	(762,604)	(18,380)
STS Customer 34	Generator 1	(980)	8,450	0.00	(762,604)	(24)
	Subtotal	(980)	8,450	0.00	(762,604)	(24)
STS Customer 35	Generator 1	(22,340)	116,963	0.04	(762,604)	(330)
	Subtotal	(22,340)	116,963	0.04	(762,604)	(330)
STS Customer 36	Generator 1	(7,867)	1,966,814	0.73	(762,604)	(5,555)
	Subtotal	(7,867)	1,966,814	0.73	(762,604)	(5,555)
STS Customer 37	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 38	Generator 1	187,440	2,677,720	0.99	(762,604)	(7,562)
	Subtotal	187,440	2,677,720	0.99	(762,604)	(7,562)
Total STS Customers		11,786,062	270,028,463	100.00	(762,604)	(762,604)

(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	18,417,015	10,256,054	28,673,069	20,488,613	12,528,603	33,017,216	(2,071,599)	(2,272,549)	(4,344,147)
Losses charge	0	9,811,876	9,811,876	0	9,539,402	9,539,402	0	272,473	272,473
Operating reserve charge	8,325,224	8,287,927	16,613,151	3,779,706	3,779,706	7,559,412	4,545,518	4,508,220	9,053,739
Other system support services charge	171,117	0	171,117	175,012	0	175,012	(3,895)	0	(3,895)
Subtotal	26,913,356	28,355,856	55,269,212	24,443,332	25,847,711	50,291,043	2,470,025	2,508,145	4,978,170
Import/Export Losses	0	683,730	683,730						
Losses charge adj	0	49,231	49,231						
Other Revenue	58,513	2,340,764	2,399,278						
Subtotal	58,513	3,073,726	3,132,239						
Total	26,971,870	31,429,582	58,401,451						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 1	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 2	Generator 1	150	21,381	0.01	272,473	28
	Subtotal	150	21,381	0.01	272,473	28
STS Customer 3	Generator 1	72,243	5,160,240	2.49	272,473	6,786
	Subtotal	72,243	5,160,240	2.49	272,473	6,786
STS Customer 4	Generator 1	492,497	12,012,131	5.80	272,473	15,797
	Generator 2	234,249	3,970,323	1.92	272,473	5,221
	Generator 3	289,343	4,904,118	2.37	272,473	6,449
	Subtotal	1,016,089	20,886,572	10.08	272,473	27,467
STS Customer 5	Generator 1	281,205	2,424,178	1.17	272,473	3,188
	Subtotal	281,205	2,424,178	1.17	272,473	3,188
STS Customer 6	Generator 1	15,407	385,187	0.19	272,473	507
	Subtotal	15,407	385,187	0.19	272,473	507
STS Customer 7	Generator 1	(9,428)	93,349	0.05	272,473	123
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Subtotal	(9,428)	93,349	0.05	272,473	123
STS Customer 8	Generator 1	(47,322)	492,939	0.24	272,473	648
	Subtotal	(47,322)	492,939	0.24	272,473	648
STS Customer 9	Generator 1	384,980	2,333,211	1.13	272,473	3,068
	Subtotal	384,980	2,333,211	1.13	272,473	3,068
STS Customer 10	Generator 1	(88,149)	780,083	0.38	272,473	1,026
	Subtotal	(88,149)	780,083	0.38	272,473	1,026
STS Customer 11	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 12	Generator 1	(81,301)	1,332,796	0.64	272,473	1,753
	Generator 2	(35,035)	271,586	0.13	272,473	357
	Generator 3	(24,045)	183,547	0.09	272,473	241
	Generator 4	(37,020)	282,599	0.14	272,473	372
	Generator 5	(1,791)	13,989	0.01	272,473	18
	Generator 6	121,670	1,644,194	0.79	272,473	2,162

(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	18,417,015	10,256,054	28,673,069	20,488,613	12,528,603	33,017,216	(2,071,599)	(2,272,549)	(4,344,147)
Losses charge	0	9,811,876	9,811,876	0	9,539,402	9,539,402	0	272,473	272,473
Operating reserve charge	8,325,224	8,287,927	16,613,151	3,779,706	3,779,706	7,559,412	4,545,518	4,508,220	9,053,739
Other system support services charge	171,117	0	171,117	175,012	0	175,012	(3,895)	0	(3,895)
Subtotal	26,913,356	28,355,856	55,269,212	24,443,332	25,847,711	50,291,043	2,470,025	2,508,145	4,978,170
Import/Export Losses	0	683,730	683,730						
Losses charge adj	0	49,231	49,231						
Other Revenue	58,513	2,340,764	2,399,278						
Subtotal	58,513	3,073,726	3,132,239						
Total	26,971,870	31,429,582	58,401,451						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 12	Generator 7	(69,667)	552,912	0.27	272,473	727
	Generator 8	123,671	1,671,227	0.81	272,473	2,198
	Generator 9	(39,427)	289,905	0.14	272,473	381
	Generator 10	514,106	6,764,547	3.26	272,473	8,896
	Generator 11	(26,476)	197,585	0.10	272,473	260
	Generator 12	(135,320)	1,065,509	0.51	272,473	1,401
	Generator 13	(22,837)	196,871	0.10	272,473	259
	Generator 14	(8,925)	66,602	0.03	272,473	88
	Generator 15	5,033	838,832	0.40	272,473	1,103
	Generator 16	(45,892)	358,529	0.17	272,473	471
	Subtotal	236,745	15,731,231	7.59	272,473	20,687
STS Customer 13	Generator 1	(146,883)	1,372,738	0.66	272,473	1,805
	Subtotal	(146,883)	1,372,738	0.66	272,473	1,805
STS Customer 14	Generator 1	0	0	0.00	0	0
	Generator 2	(38,317)	411,720	0.20	272,473	541
	Subtotal	(38,317)	411,720	0.20	272,473	541
STS Customer 15	Generator 1	0	0	0.00	0	0
	Generator 2	484,383	12,420,069	5.99	272,473	16,333
	Generator 3	436,900	11,202,575	5.41	272,473	14,732
	Subtotal	921,283	23,622,644	11.40	272,473	31,065
STS Customer 16	Generator 1	27,315	505,832	0.24	272,473	665
	Subtotal	27,315	505,832	0.24	272,473	665
STS Customer 17	Generator 1	0	0	0.00	0	0
	Generator 2	16,352	380,289	0.18	272,473	500
	Generator 3	0	0	0.00	0	0
	Generator 4	9,988	232,290	0.11	272,473	305
	Subtotal	26,341	612,579	0.30	272,473	806
STS Customer 18	Generator 1	0	0	0.00	0	0
	Generator 2	5,402	234,861	0.11	272,473	309
	Subtotal	5,402	234,861	0.11	272,473	309
STS Customer 19	Generator 1	690,410	8,851,406	4.27	272,473	11,640
	Generator 2	25,367	975,651	0.47	272,473	1,283

(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	18,417,015	10,256,054	28,673,069	20,488,613	12,528,603	33,017,216	(2,071,599)	(2,272,549)	(4,344,147)
Losses charge	0	9,811,876	9,811,876	0	9,539,402	9,539,402	0	272,473	272,473
Operating reserve charge	8,325,224	8,287,927	16,613,151	3,779,706	3,779,706	7,559,412	4,545,518	4,508,220	9,053,739
Other system support services charge	171,117	0	171,117	175,012	0	175,012	(3,895)	0	(3,895)
Subtotal	26,913,356	28,355,856	55,269,212	24,443,332	25,847,711	50,291,043	2,470,025	2,508,145	4,978,170
Import/Export Losses	0	683,730	683,730						
Losses charge adj	0	49,231	49,231						
Other Revenue	58,513	2,340,764	2,399,278						
Subtotal	58,513	3,073,726	3,132,239						
Total	26,971,870	31,429,582	58,401,451						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 19	Generator 3	(285,183)	2,523,745	1.22	272,473	3,319
	Generator 4	0	0	0.00	0	0
	Generator 5	21,798	227,059	0.11	272,473	299
	Generator 6	(137,135)	1,246,292	0.60	272,473	1,639
	Generator 7	717,038	9,192,794	4.44	272,473	12,089
	Subtotal	1,032,294	23,016,946	11.11	272,473	30,268
STS Customer 20	Generator 1	(1,368)	7,123	0.00	272,473	9
	Subtotal	(1,368)	7,123	0.00	272,473	9
STS Customer 21	Generator 1	(455,929)	3,768,011	1.82	272,473	4,955
	Subtotal	(455,929)	3,768,011	1.82	272,473	4,955
STS Customer 22	Generator 1	856,334	12,593,151	6.08	272,473	16,561
	Generator 2	845,830	12,438,676	6.00	272,473	16,358
	Subtotal	1,702,164	25,031,827	12.08	272,473	32,918
STS Customer 23	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 24	Generator 1	0	0	0.00	0	0
	Generator 2	3,724	196,020	0.09	272,473	258
	Generator 3	0	0	0.00	0	0
	Generator 4	0	0	0.00	0	0
	Generator 5	0	0	0.00	0	0
	Subtotal	3,724	196,020	0.09	272,473	258
STS Customer 25	Generator 1	716,561	10,537,657	5.09	272,473	13,858
	Generator 2	(39,935)	713,046	0.34	272,473	938
	Generator 3	849,283	12,489,462	6.03	272,473	16,424
	Subtotal	1,525,909	23,740,165	11.46	272,473	31,220
STS Customer 26	Generator 1	967,642	12,346,413	5.96	272,473	16,236
	Generator 2	885,823	11,356,711	5.48	272,473	14,935
	Subtotal	1,853,466	23,703,125	11.44	272,473	31,171
STS Customer 27	Generator 1	361,950	5,097,891	2.46	272,473	6,704
	Subtotal	361,950	5,097,891	2.46	272,473	6,704
STS Customer 28	Generator 1	(67)	375	0.00	272,473	0
	Subtotal	(67)	375	0.00	272,473	0

(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	18,417,015	10,256,054	28,673,069	20,488,613	12,528,603	33,017,216	(2,071,599)	(2,272,549)	(4,344,147)
Losses charge	0	9,811,876	9,811,876	0	9,539,402	9,539,402	0	272,473	272,473
Operating reserve charge	8,325,224	8,287,927	16,613,151	3,779,706	3,779,706	7,559,412	4,545,518	4,508,220	9,053,739
Other system support services charge	171,117	0	171,117	175,012	0	175,012	(3,895)	0	(3,895)
Subtotal	26,913,356	28,355,856	55,269,212	24,443,332	25,847,711	50,291,043	2,470,025	2,508,145	4,978,170
Import/Export Losses	0	683,730	683,730						
Losses charge adj	0	49,231	49,231						
Other Revenue	58,513	2,340,764	2,399,278						
Subtotal	58,513	3,073,726	3,132,239						
Total	26,971,870	31,429,582	58,401,451						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 29	Generator 1	(5,608)	24,704	0.01	272,473	32
	Generator 2	(86,397)	919,114	0.44	272,473	1,209
	Generator 3	0	0	0.00	0	0
	Generator 4	(1,398)	27,413	0.01	272,473	36
	Generator 5	(152,357)	1,508,481	0.73	272,473	1,984
	Subtotal	(245,759)	2,479,711	1.20	272,473	3,261
STS Customer 30	Generator 1	604,310	7,747,564	3.74	272,473	10,188
	Generator 2	799,035	10,244,041	4.94	272,473	13,471
	Subtotal	1,403,345	17,991,605	8.68	272,473	23,660
STS Customer 31	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 32	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 33	Generator 1	(95,628)	2,173,365	1.05	272,473	2,858
	Generator 2	(55,332)	1,257,552	0.61	272,473	1,654
	Subtotal	(150,960)	3,430,917	1.66	272,473	4,512
STS Customer 34	Generator 1	(233)	2,005	0.00	272,473	3
	Subtotal	(233)	2,005	0.00	272,473	3
STS Customer 35	Generator 1	(7,848)	41,090	0.02	272,473	54
	Subtotal	(7,848)	41,090	0.02	272,473	54
STS Customer 36	Generator 1	(6,448)	1,612,068	0.78	272,473	2,120
	Subtotal	(6,448)	1,612,068	0.78	272,473	2,120
STS Customer 37	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 38	Generator 1	140,575	2,008,208	0.97	272,473	2,641
	Subtotal	140,575	2,008,208	0.97	272,473	2,641
Total STS Customers		9,811,876	207,195,834	100.00	272,473	272,473

(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	18,776,121	10,818,169	29,594,290	19,804,445	12,039,094	31,843,539	(1,028,324)	(1,220,925)	(2,249,249)
Losses charge	0	9,324,488	9,324,488	0	9,268,059	9,268,059	0	56,429	56,429
Operating reserve charge	7,830,451	7,867,894	15,698,345	4,707,583	4,707,583	9,415,165	3,122,868	3,160,312	6,283,180
Other system support services charge	176,921	0	176,921	157,477	0	157,477	19,444	0	19,444
Subtotal	26,783,493	28,010,552	54,794,044	24,669,504	26,014,736	50,684,240	2,113,988	1,995,816	4,109,804
Import/Export Losses	0	754,055	754,055						
Losses charge adj	0	43,697	43,697						
Other Revenue	51,130	2,339,080	2,390,210						
Subtotal	51,130	3,136,833	3,187,962						
Total	26,834,622	31,147,384	57,982,007						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 1	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 2	Generator 1	217	9,030	0.00	56,429	3
	Subtotal	217	9,030	0.00	56,429	3
STS Customer 3	Generator 1	140,247	4,249,902	2.16	56,429	1,219
	Subtotal	140,247	4,249,902	2.16	56,429	1,219
STS Customer 4	Generator 1	(351,379)	10,980,581	5.58	56,429	3,150
	Generator 2	(107,282)	3,973,407	2.02	56,429	1,140
	Generator 3	(120,608)	4,466,969	2.27	56,429	1,282
	Subtotal	(579,269)	19,420,957	9.87	56,429	5,572
STS Customer 5	Generator 1	191,551	2,037,776	1.04	56,429	585
	Subtotal	191,551	2,037,776	1.04	56,429	585
STS Customer 6	Generator 1	(19,532)	149,101	0.08	56,429	43
	Subtotal	(19,532)	149,101	0.08	56,429	43
STS Customer 7	Generator 1	(6,807)	75,630	0.04	56,429	22
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Subtotal	(6,807)	75,630	0.04	56,429	22
STS Customer 8	Generator 1	(62,254)	592,893	0.30	56,429	170
	Subtotal	(62,254)	592,893	0.30	56,429	170
STS Customer 9	Generator 1	349,351	2,156,489	1.10	56,429	619
	Subtotal	349,351	2,156,489	1.10	56,429	619
STS Customer 10	Generator 1	(14,676)	193,101	0.10	56,429	55
	Subtotal	(14,676)	193,101	0.10	56,429	55
STS Customer 11	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 12	Generator 1	(27,376)	1,303,633	0.66	56,429	374
	Generator 2	(20,847)	236,894	0.12	56,429	68
	Generator 3	(15,770)	187,742	0.10	56,429	54
	Generator 4	(21,491)	244,212	0.12	56,429	70
	Generator 5	(185)	2,251	0.00	56,429	1
	Generator 6	151,228	1,543,144	0.78	56,429	443

(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	18,776,121	10,818,169	29,594,290	19,804,445	12,039,094	31,843,539	(1,028,324)	(1,220,925)	(2,249,249)
Losses charge	0	9,324,488	9,324,488	0	9,268,059	9,268,059	0	56,429	56,429
Operating reserve charge	7,830,451	7,867,894	15,698,345	4,707,583	4,707,583	9,415,165	3,122,868	3,160,312	6,283,180
Other system support services charge	176,921	0	176,921	157,477	0	157,477	19,444	0	19,444
Subtotal	26,783,493	28,010,552	54,794,044	24,669,504	26,014,736	50,684,240	2,113,988	1,995,816	4,109,804
Import/Export Losses	0	754,055	754,055						
Losses charge adj	0	43,697	43,697						
Other Revenue	51,130	2,339,080	2,390,210						
Subtotal	51,130	3,136,833	3,187,962						
Total	26,834,622	31,147,384	57,982,007						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 12	Generator 7	(41,784)	491,571	0.25	56,429	141
	Generator 8	131,312	1,339,920	0.68	56,429	384
	Generator 9	(21,291)	256,520	0.13	56,429	74
	Generator 10	626,986	7,206,741	3.66	56,429	2,068
	Generator 11	(19,073)	194,618	0.10	56,429	56
	Generator 12	(63,996)	799,944	0.41	56,429	229
	Generator 13	(13,842)	177,465	0.09	56,429	51
	Generator 14	(4,340)	44,282	0.02	56,429	13
	Generator 15	8,502	566,811	0.29	56,429	163
	Generator 16	(22,226)	271,052	0.14	56,429	78
	Subtotal	645,810	14,866,800	7.56	56,429	4,265
STS Customer 13	Generator 1	(75,443)	1,077,763	0.55	56,429	309
	Subtotal	(75,443)	1,077,763	0.55	56,429	309
STS Customer 14	Generator 1	0	0	0.00	0	0
	Generator 2	(28,976)	492,206	0.25	56,429	141
	Subtotal	(28,976)	492,206	0.25	56,429	141
STS Customer 15	Generator 1	0	0	0.00	0	0
	Generator 2	(35,662)	11,887,234	6.04	56,429	3,410
	Generator 3	(36,145)	12,048,211	6.13	56,429	3,456
	Subtotal	(71,806)	23,935,445	12.17	56,429	6,867
STS Customer 16	Generator 1	22,405	290,978	0.15	56,429	83
	Subtotal	22,405	290,978	0.15	56,429	83
STS Customer 17	Generator 1	0	0	0.00	0	0
	Generator 2	2,412	57,434	0.03	56,429	16
	Generator 3	0	0	0.00	0	0
	Generator 4	0	0	0.00	0	0
	Subtotal	2,412	57,434	0.03	56,429	16
STS Customer 18	Generator 1	0	0	0.00	0	0
	Generator 2	64	1,641	0.00	56,429	0
	Subtotal	64	1,641	0.00	56,429	0
STS Customer 19	Generator 1	820,823	8,732,155	4.44	56,429	2,505
	Generator 2	32,669	759,737	0.39	56,429	218

(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	18,776,121	10,818,169	29,594,290	19,804,445	12,039,094	31,843,539	(1,028,324)	(1,220,925)	(2,249,249)
Losses charge	0	9,324,488	9,324,488	0	9,268,059	9,268,059	0	56,429	56,429
Operating reserve charge	7,830,451	7,867,894	15,698,345	4,707,583	4,707,583	9,415,165	3,122,868	3,160,312	6,283,180
Other system support services charge	176,921	0	176,921	157,477	0	157,477	19,444	0	19,444
Subtotal	26,783,493	28,010,552	54,794,044	24,669,504	26,014,736	50,684,240	2,113,988	1,995,816	4,109,804
Import/Export Losses	0	754,055	754,055						
Losses charge adj	0	43,697	43,697						
Other Revenue	51,130	2,339,080	2,390,210						
Subtotal	51,130	3,136,833	3,187,962						
Total	26,834,622	31,147,384	57,982,007						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 19	Generator 3	(168,918)	2,252,244	1.15	56,429	646
	Generator 4	0	0	0.00	0	0
	Generator 5	0	0	0.00	0	0
	Generator 6	(114,272)	1,188,237	0.60	56,429	341
	Generator 7	823,161	8,757,030	4.45	56,429	2,512
	Subtotal	1,393,461	21,689,403	11.03	56,429	6,222
STS Customer 20	Generator 1	(1,729)	18,390	0.01	56,429	5
	Subtotal	(1,729)	18,390	0.01	56,429	5
STS Customer 21	Generator 1	(43,835)	3,131,036	1.59	56,429	898
	Subtotal	(43,835)	3,131,036	1.59	56,429	898
STS Customer 22	Generator 1	723,993	10,342,763	5.26	56,429	2,967
	Generator 2	832,409	11,891,551	6.05	56,429	3,412
	Subtotal	1,556,402	22,234,315	11.30	56,429	6,379
STS Customer 23	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 24	Generator 1	0	0	0.00	0	0
	Generator 2	7,105	192,036	0.10	56,429	55
	Generator 3	0	0	0.00	0	0
	Generator 4	0	0	0.00	0	0
	Generator 5	0	0	0.00	0	0
	Subtotal	7,105	192,036	0.10	56,429	55
STS Customer 25	Generator 1	762,991	11,220,452	5.70	56,429	3,219
	Generator 2	(54,675)	946,570	0.48	56,429	272
	Generator 3	800,846	11,777,147	5.99	56,429	3,379
	Subtotal	1,509,162	23,944,169	12.17	56,429	6,869
STS Customer 26	Generator 1	1,162,887	12,323,939	6.27	56,429	3,536
	Generator 2	1,032,171	10,980,542	5.58	56,429	3,150
	Subtotal	2,195,058	23,304,481	11.85	56,429	6,686
STS Customer 27	Generator 1	340,335	3,508,611	1.78	56,429	1,007
	Subtotal	340,335	3,508,611	1.78	56,429	1,007
STS Customer 28	Generator 1	(2)	33	0.00	56,429	0
	Subtotal	(2)	33	0.00	56,429	0

(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	18,776,121	10,818,169	29,594,290	19,804,445	12,039,094	31,843,539	(1,028,324)	(1,220,925)	(2,249,249)
Losses charge	0	9,324,488	9,324,488	0	9,268,059	9,268,059	0	56,429	56,429
Operating reserve charge	7,830,451	7,867,894	15,698,345	4,707,583	4,707,583	9,415,165	3,122,868	3,160,312	6,283,180
Other system support services charge	176,921	0	176,921	157,477	0	157,477	19,444	0	19,444
Subtotal	26,783,493	28,010,552	54,794,044	24,669,504	26,014,736	50,684,240	2,113,988	1,995,816	4,109,804
Import/Export Losses	0	754,055	754,055						
Losses charge adj	0	43,697	43,697						
Other Revenue	51,130	2,339,080	2,390,210						
Subtotal	51,130	3,136,833	3,187,962						
Total	26,834,622	31,147,384	57,982,007						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 29	Generator 1	(1,224)	12,115	0.01	56,429	3
	Generator 2	(44,732)	588,577	0.30	56,429	169
	Generator 3	0	0	0.00	0	0
	Generator 4	85	7,712	0.00	56,429	2
	Generator 5	(121,532)	1,350,355	0.69	56,429	387
	Subtotal	(167,403)	1,958,760	1.00	56,429	562
STS Customer 30	Generator 1	963,373	10,248,651	5.21	56,429	2,940
	Generator 2	1,010,005	10,744,731	5.46	56,429	3,083
	Subtotal	1,973,378	20,993,382	10.67	56,429	6,023
STS Customer 31	Generator 1	15,458	315,463	0.16	56,429	91
	Generator 2	15,143	309,042	0.16	56,429	89
	Generator 3	1,395	28,476	0.01	56,429	8
	Subtotal	31,996	652,981	0.33	56,429	187
STS Customer 32	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 33	Generator 1	(72,314)	1,572,042	0.80	56,429	451
	Generator 2	(42,130)	936,221	0.48	56,429	269
	Subtotal	(114,444)	2,508,263	1.28	56,429	720
STS Customer 34	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 35	Generator 1	(1,440)	19,994	0.01	56,429	6
	Subtotal	(1,440)	19,994	0.01	56,429	6
STS Customer 36	Generator 1	30,515	1,130,176	0.57	56,429	324
	Subtotal	30,515	1,130,176	0.57	56,429	324
STS Customer 37	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 38	Generator 1	122,633	1,803,426	0.92	56,429	517
	Subtotal	122,633	1,803,426	0.92	56,429	517
Total STS Customers		9,324,488	196,696,600	100.00	56,429	56,429

(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	18,182,074	9,839,862	28,021,936	19,871,384	12,082,824	31,954,208	(1,889,310)	(2,242,962)	(3,932,272)
Losses charge	0	11,145,376	11,145,376	0	10,511,802	10,511,802	0	633,574	633,574
Operating reserve charge	8,862,015	8,696,725	17,558,739	3,905,936	3,905,936	7,811,871	4,956,079	4,790,789	9,746,868
Other system support services charge	167,238	0	167,238	163,572	0	163,572	3,666	0	3,666
Subtotal	27,211,327	29,681,963	56,893,290	23,940,892	26,500,562	50,441,453	3,270,435	3,181,401	6,451,836
Import/Export Losses	0	657,181	657,181						
Losses charge adj	0	38,214	38,214						
Other Revenue	176,123	2,429,593	2,605,717						
Subtotal	176,123	3,124,988	3,301,111						
Total	27,387,450	32,806,951	60,194,401						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 1	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 2	Generator 1	1,680	69,997	0.03	633,574	204
	Subtotal	1,680	69,997	0.03	633,574	204
STS Customer 3	Generator 1	87,324	2,646,183	1.22	633,574	7,711
	Subtotal	87,324	2,646,183	1.22	633,574	7,711
STS Customer 4	Generator 1	(165,351)	5,167,214	2.38	633,574	15,058
	Generator 2	(146,567)	5,428,425	2.50	633,574	15,819
	Generator 3	(153,990)	5,703,320	2.62	633,574	16,620
	Subtotal	(465,908)	16,298,960	7.50	633,574	47,497
STS Customer 5	Generator 1	215,901	2,296,821	1.06	633,574	6,693
	Subtotal	215,901	2,296,821	1.06	633,574	6,693
STS Customer 6	Generator 1	(45,951)	350,771	0.16	633,574	1,022
	Subtotal	(45,951)	350,771	0.16	633,574	1,022
STS Customer 7	Generator 1	(1,377)	15,300	0.01	633,574	45
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Subtotal	(1,377)	15,300	0.01	633,574	45
STS Customer 8	Generator 1	(80,696)	768,537	0.35	633,574	2,240
	Subtotal	(80,696)	768,537	0.35	633,574	2,240
STS Customer 9	Generator 1	440,994	2,722,185	1.25	633,574	7,933
	Subtotal	440,994	2,722,185	1.25	633,574	7,933
STS Customer 10	Generator 1	(55,269)	727,221	0.33	633,574	2,119
	Subtotal	(55,269)	727,221	0.33	633,574	2,119
STS Customer 11	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 12	Generator 1	(31,804)	1,514,474	0.70	633,574	4,413
	Generator 2	(25,117)	285,422	0.13	633,574	832
	Generator 3	(17,270)	205,596	0.09	633,574	599
	Generator 4	(26,166)	297,340	0.14	633,574	866
	Generator 5	0	0	0.00	0	0
	Generator 6	107,356	1,095,469	0.50	633,574	3,192

(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	18,182,074	9,839,862	28,021,936	19,871,384	12,082,824	31,954,208	(1,889,310)	(2,242,962)	(3,932,272)
Losses charge	0	11,145,376	11,145,376	0	10,511,802	10,511,802	0	633,574	633,574
Operating reserve charge	8,862,015	8,696,725	17,558,739	3,905,936	3,905,936	7,811,871	4,956,079	4,790,789	9,746,868
Other system support services charge	167,238	0	167,238	163,572	0	163,572	3,666	0	3,666
Subtotal	27,211,327	29,681,963	56,893,290	23,940,892	26,500,562	50,441,453	3,270,435	3,181,401	6,451,836
Import/Export Losses	0	657,181	657,181						
Losses charge adj	0	38,214	38,214						
Other Revenue	176,123	2,429,593	2,605,717						
Subtotal	176,123	3,124,988	3,301,111						
Total	27,387,450	32,806,951	60,194,401						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 12	Generator 7	(49,934)	587,458	0.27	633,574	1,712
	Generator 8	148,293	1,513,193	0.70	633,574	4,410
	Generator 9	(13,872)	167,132	0.08	633,574	487
	Generator 10	718,868	8,262,851	3.80	633,574	24,079
	Generator 11	(17,583)	179,414	0.08	633,574	523
	Generator 12	(83,696)	1,046,199	0.48	633,574	3,049
	Generator 13	(16,971)	217,581	0.10	633,574	634
	Generator 14	(590)	6,019	0.00	633,574	18
	Generator 15	8,228	548,511	0.25	633,574	1,598
	Generator 16	(29,267)	356,912	0.16	633,574	1,040
	Subtotal	670,475	16,283,568	7.49	633,574	47,452
STS Customer 13	Generator 1	(138,666)	1,980,945	0.91	633,574	5,773
	Subtotal	(138,666)	1,980,945	0.91	633,574	5,773
STS Customer 14	Generator 1	0	0	0.00	0	0
	Generator 2	(21,890)	356,748	0.16	633,574	1,040
	Subtotal	(21,890)	356,748	0.16	633,574	1,040
STS Customer 15	Generator 1	0	0	0.00	0	0
	Generator 2	(40,409)	13,469,729	6.20	633,574	39,252
	Generator 3	(31,958)	10,652,615	4.90	633,574	31,043
	Subtotal	(72,367)	24,122,344	11.09	633,574	70,295
STS Customer 16	Generator 1	54,217	704,120	0.32	633,574	2,052
	Subtotal	54,217	704,120	0.32	633,574	2,052
STS Customer 17	Generator 1	0	0	0.00	0	0
	Generator 2	24,836	591,325	0.27	633,574	1,723
	Generator 3	0	0	0.00	0	0
	Generator 4	2,045	48,683	0.02	633,574	142
	Subtotal	26,880	640,008	0.29	633,574	1,865
STS Customer 18	Generator 1	0	0	0.00	0	0
	Generator 2	1,394	35,748	0.02	633,574	104
	Subtotal	1,394	35,748	0.02	633,574	104
STS Customer 19	Generator 1	971,233	10,332,267	4.75	633,574	30,109
	Generator 2	40,458	940,893	0.43	633,574	2,742

(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	18,182,074	9,839,862	28,021,936	19,871,384	12,082,824	31,954,208	(1,889,310)	(2,242,962)	(3,932,272)
Losses charge	0	11,145,376	11,145,376	0	10,511,802	10,511,802	0	633,574	633,574
Operating reserve charge	8,862,015	8,696,725	17,558,739	3,905,936	3,905,936	7,811,871	4,956,079	4,790,789	9,746,868
Other system support services charge	167,238	0	167,238	163,572	0	163,572	3,666	0	3,666
Subtotal	27,211,327	29,681,963	56,893,290	23,940,892	26,500,562	50,441,453	3,270,435	3,181,401	6,451,836
Import/Export Losses	0	657,181	657,181						
Losses charge adj	0	38,214	38,214						
Other Revenue	176,123	2,429,593	2,605,717						
Subtotal	176,123	3,124,988	3,301,111						
Total	27,387,450	32,806,951	60,194,401						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 19	Generator 3	(200,872)	2,678,290	1.23	633,574	7,805
	Generator 4	0	0	0.00	0	0
	Generator 5	112,798	1,239,535	0.57	633,574	3,612
	Generator 6	(57,854)	606,555	0.28	633,574	1,768
	Generator 7	968,836	10,306,769	4.74	633,574	30,035
	Subtotal	1,834,600	26,104,309	12.01	633,574	76,070
STS Customer 20	Generator 1	(761)	8,097	0.00	633,574	24
	Subtotal	(761)	8,097	0.00	633,574	24
STS Customer 21	Generator 1	(68,519)	4,894,189	2.25	633,574	14,262
	Subtotal	(68,519)	4,894,189	2.25	633,574	14,262
STS Customer 22	Generator 1	1,003,675	14,338,212	6.59	633,574	41,783
	Generator 2	990,655	14,152,211	6.51	633,574	41,241
	Subtotal	1,994,330	28,490,423	13.10	633,574	83,024
STS Customer 23	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 24	Generator 1	0	0	0.00	0	0
	Generator 2	5,933	160,347	0.07	633,574	467
	Generator 3	0	0	0.00	0	0
	Generator 4	0	0	0.00	0	0
	Generator 5	(89)	4,235	0.00	633,574	12
	Subtotal	5,844	164,582	0.08	633,574	480
STS Customer 25	Generator 1	758,676	11,156,995	5.13	633,574	32,513
	Generator 2	(45,810)	809,354	0.37	633,574	2,359
	Generator 3	955,975	14,058,460	6.47	633,574	40,968
	Subtotal	1,668,840	26,024,808	11.97	633,574	75,839
STS Customer 26	Generator 1	1,085,297	11,500,884	5.29	633,574	33,515
	Generator 2	1,156,056	12,298,473	5.66	633,574	35,839
	Subtotal	2,241,353	23,799,357	10.95	633,574	69,354
STS Customer 27	Generator 1	503,102	5,186,623	2.39	633,574	15,114
	Subtotal	503,102	5,186,623	2.39	633,574	15,114
STS Customer 28	Generator 1	(6)	100	0.00	633,574	0
	Subtotal	(6)	100	0.00	633,574	0

(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	18,182,074	9,839,862	28,021,936	19,871,384	12,082,824	31,954,208	(1,889,310)	(2,242,962)	(3,932,272)
Losses charge	0	11,145,376	11,145,376	0	10,511,802	10,511,802	0	633,574	633,574
Operating reserve charge	8,862,015	8,696,725	17,558,739	3,905,936	3,905,936	7,811,871	4,956,079	4,790,789	9,746,868
Other system support services charge	167,238	0	167,238	163,572	0	163,572	3,666	0	3,666
Subtotal	27,211,327	29,681,963	56,893,290	23,940,892	26,500,562	50,441,453	3,270,435	3,181,401	6,451,836
Import/Export Losses	0	657,181	657,181						
Losses charge adj	0	38,214	38,214						
Other Revenue	176,123	2,429,593	2,605,717						
Subtotal	176,123	3,124,988	3,301,111						
Total	27,387,450	32,806,951	60,194,401						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 29	Generator 1	(3,974)	39,348	0.02	633,574	115
	Generator 2	(51,112)	672,525	0.31	633,574	1,960
	Generator 3	(7,362)	147,234	0.07	633,574	429
	Generator 4	247	22,453	0.01	633,574	65
	Generator 5	(138,410)	1,537,888	0.71	633,574	4,482
	Subtotal	(200,611)	2,419,448	1.11	633,574	7,051
STS Customer 30	Generator 1	1,227,256	13,055,915	6.01	633,574	38,046
	Generator 2	1,225,927	13,041,776	6.00	633,574	38,005
	Subtotal	2,453,183	26,097,691	12.00	633,574	76,051
STS Customer 31	Generator 1	8,556	174,605	0.08	633,574	509
	Generator 2	7,345	149,889	0.07	633,574	437
	Generator 3	0	0	0.00	0	0
	Subtotal	15,900	324,494	0.15	633,574	946
STS Customer 32	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 33	Generator 1	(25,568)	555,828	0.26	633,574	1,620
	Generator 2	(14,493)	322,073	0.15	633,574	939
	Subtotal	(40,061)	877,901	0.40	633,574	2,558
STS Customer 34	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 35	Generator 1	(4,787)	66,487	0.03	633,574	194
	Subtotal	(4,787)	66,487	0.03	633,574	194
STS Customer 36	Generator 1	48,488	1,795,837	0.83	633,574	5,233
	Subtotal	48,488	1,795,837	0.83	633,574	5,233
STS Customer 37	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 38	Generator 1	77,740	1,143,228	0.53	633,574	3,331
	Subtotal	77,740	1,143,228	0.53	633,574	3,331
Total STS Customers		11,145,376	217,417,032	100.00	633,574	633,574

(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	18,370,256	9,806,769	28,177,025	20,165,396	12,294,614	32,460,010	(1,795,140)	(2,487,845)	(4,282,985)
Losses charge	0	13,639,700	13,639,700	0	13,084,945	13,084,945	0	554,755	554,755
Operating reserve charge	11,752,015	11,380,009	23,132,024	4,204,229	4,204,229	8,408,458	7,547,786	7,175,780	14,723,566
Other system support services charge	167,402	0	167,402	169,951	0	169,951	(2,549)	0	(2,549)
Subtotal	30,289,673	34,826,478	65,116,151	24,539,576	29,583,788	54,123,364	5,750,097	5,242,690	10,992,787
Import/Export Losses	0	483,187	483,187						
Losses charge adj	0	57,146	57,146						
Other Revenue	68,531	2,351,681	2,420,212						
Subtotal	68,531	2,892,014	2,960,545						
Total	30,358,203	37,718,492	68,076,696						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 1	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 2	Generator 1	4,763	198,443	0.07	554,755	387
	Subtotal	4,763	198,443	0.07	554,755	387
STS Customer 3	Generator 1	209,576	6,350,799	2.23	554,755	12,384
	Subtotal	209,576	6,350,799	2.23	554,755	12,384
STS Customer 4	Generator 1	0	0	0.00	0	0
	Generator 2	(190,685)	7,062,409	2.48	554,755	13,771
	Generator 3	(190,556)	7,057,613	2.48	554,755	13,762
	Subtotal	(381,241)	14,120,022	4.96	554,755	27,533
STS Customer 5	Generator 1	285,913	3,041,624	1.07	554,755	5,931
	Subtotal	285,913	3,041,624	1.07	554,755	5,931
STS Customer 6	Generator 1	(86,684)	661,709	0.23	554,755	1,290
	Subtotal	(86,684)	661,709	0.23	554,755	1,290
STS Customer 7	Generator 1	(128,958)	1,432,871	0.50	554,755	2,794
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Subtotal	(128,958)	1,432,871	0.50	554,755	2,794
STS Customer 8	Generator 1	(121,966)	1,161,579	0.41	554,755	2,265
	Subtotal	(121,966)	1,161,579	0.41	554,755	2,265
STS Customer 9	Generator 1	587,807	3,628,439	1.28	554,755	7,075
	Subtotal	587,807	3,628,439	1.28	554,755	7,075
STS Customer 10	Generator 1	(135,589)	1,784,070	0.63	554,755	3,479
	Subtotal	(135,589)	1,784,070	0.63	554,755	3,479
STS Customer 11	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 12	Generator 1	(36,078)	1,717,989	0.60	554,755	3,350
	Generator 2	(46,112)	523,998	0.18	554,755	1,022
	Generator 3	(22,585)	268,869	0.09	554,755	524
	Generator 4	(47,983)	545,262	0.19	554,755	1,063
	Generator 5	0	0	0.00	0	0
	Generator 6	261,168	2,664,982	0.94	554,755	5,197

(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	18,370,256	9,806,769	28,177,025	20,165,396	12,294,614	32,460,010	(1,795,140)	(2,487,845)	(4,282,985)
Losses charge	0	13,639,700	13,639,700	0	13,084,945	13,084,945	0	554,755	554,755
Operating reserve charge	11,752,015	11,380,009	23,132,024	4,204,229	4,204,229	8,408,458	7,547,786	7,175,780	14,723,566
Other system support services charge	167,402	0	167,402	169,951	0	169,951	(2,549)	0	(2,549)
Subtotal	30,289,673	34,826,478	65,116,151	24,539,576	29,583,788	54,123,364	5,750,097	5,242,690	10,992,787
Import/Export Losses	0	483,187	483,187						
Losses charge adj	0	57,146	57,146						
Other Revenue	68,531	2,351,681	2,420,212						
Subtotal	68,531	2,892,014	2,960,545						
Total	30,358,203	37,718,492	68,076,696						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 12	Generator 7	(92,316)	1,086,075	0.38	554,755	2,118
	Generator 8	276,388	2,820,284	0.99	554,755	5,499
	Generator 9	(5,650)	68,069	0.02	554,755	133
	Generator 10	19,760	227,129	0.08	554,755	443
	Generator 11	(5,938)	60,592	0.02	554,755	118
	Generator 12	(89,120)	1,113,994	0.39	554,755	2,172
	Generator 13	(33,493)	429,395	0.15	554,755	837
	Generator 14	(981)	10,006	0.00	554,755	20
	Generator 15	19,302	1,286,824	0.45	554,755	2,509
	Generator 16	(31,035)	378,475	0.13	554,755	738
	Subtotal	165,329	13,201,943	4.64	554,755	25,743
STS Customer 13	Generator 1	(228,693)	3,267,040	1.15	554,755	6,370
	Subtotal	(228,693)	3,267,040	1.15	554,755	6,370
STS Customer 14	Generator 1	0	0	0.00	0	0
	Generator 2	(30,222)	503,593	0.18	554,755	982
	Subtotal	(30,222)	503,593	0.18	554,755	982
STS Customer 15	Generator 1	0	0	0.00	0	0
	Generator 2	(52,026)	17,342,151	6.10	554,755	33,816
	Generator 3	(38,574)	12,857,836	4.52	554,755	25,072
	Subtotal	(90,600)	30,199,987	10.62	554,755	58,888
STS Customer 16	Generator 1	5,760	74,800	0.03	554,755	146
	Subtotal	5,760	74,800	0.03	554,755	146
STS Customer 17	Generator 1	0	0	0.00	0	0
	Generator 2	37,424	891,047	0.31	554,755	1,737
	Generator 3	0	0	0.00	0	0
	Generator 4	31,534	750,813	0.26	554,755	1,464
	Subtotal	68,958	1,641,860	0.58	554,755	3,202
STS Customer 18	Generator 1	0	0	0.00	0	0
	Generator 2	10,825	277,564	0.10	554,755	541
	Subtotal	10,825	277,564	0.10	554,755	541
STS Customer 19	Generator 1	1,261,910	13,424,574	4.72	554,755	26,177
	Generator 2	56,921	1,323,748	0.47	554,755	2,581

(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	18,370,256	9,806,769	28,177,025	20,165,396	12,294,614	32,460,010	(1,795,140)	(2,487,845)	(4,282,985)
Losses charge	0	13,639,700	13,639,700	0	13,084,945	13,084,945	0	554,755	554,755
Operating reserve charge	11,752,015	11,380,009	23,132,024	4,204,229	4,204,229	8,408,458	7,547,786	7,175,780	14,723,566
Other system support services charge	167,402	0	167,402	169,951	0	169,951	(2,549)	0	(2,549)
Subtotal	30,289,673	34,826,478	65,116,151	24,539,576	29,583,788	54,123,364	5,750,097	5,242,690	10,992,787
Import/Export Losses	0	483,187	483,187						
Losses charge adj	0	57,146	57,146						
Other Revenue	68,531	2,351,681	2,420,212						
Subtotal	68,531	2,892,014	2,960,545						
Total	30,358,203	37,718,492	68,076,696						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 19	Generator 3	(271,446)	3,619,282	1.27	554,755	7,057
	Generator 4	(122,426)	1,188,598	0.42	554,755	2,318
	Generator 5	0	0	0.00	0	0
	Generator 6	(174,747)	1,859,015	0.65	554,755	3,625
	Generator 7	1,266,606	13,474,530	4.74	554,755	26,274
	Subtotal	2,016,818	34,889,746	12.26	554,755	68,033
STS Customer 20	Generator 1	(1,748)	18,592	0.01	554,755	36
	Subtotal	(1,748)	18,592	0.01	554,755	36
STS Customer 21	Generator 1	(92,374)	6,598,154	2.32	554,755	12,866
	Subtotal	(92,374)	6,598,154	2.32	554,755	12,866
STS Customer 22	Generator 1	1,338,559	19,122,275	6.72	554,755	37,287
	Generator 2	1,150,136	16,430,517	5.78	554,755	32,038
	Subtotal	2,488,695	35,552,792	12.50	554,755	69,325
STS Customer 23	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 24	Generator 1	0	0	0.00	0	0
	Generator 2	8,058	217,786	0.08	554,755	425
	Generator 3	0	0	0.00	0	0
	Generator 4	0	0	0.00	0	0
	Generator 5	(9,179)	437,112	0.15	554,755	852
	Subtotal	(1,121)	654,898	0.23	554,755	1,277
STS Customer 25	Generator 1	1,127,279	16,577,631	5.83	554,755	32,325
	Generator 2	(60,904)	1,065,866	0.37	554,755	2,078
	Generator 3	1,272,444	18,712,409	6.58	554,755	36,488
	Subtotal	2,338,819	36,355,907	12.78	554,755	70,891
STS Customer 26	Generator 1	1,705,355	18,076,966	6.35	554,755	35,249
	Generator 2	1,426,196	15,172,299	5.33	554,755	29,585
	Subtotal	3,131,551	33,249,265	11.69	554,755	64,834
STS Customer 27	Generator 1	583,604	6,016,534	2.11	554,755	11,732
	Subtotal	583,604	6,016,534	2.11	554,755	11,732
STS Customer 28	Generator 1	(231)	3,668	0.00	554,755	7
	Subtotal	(231)	3,668	0.00	554,755	7

(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	18,370,256	9,806,769	28,177,025	20,165,396	12,294,614	32,460,010	(1,795,140)	(2,487,845)	(4,282,985)
Losses charge	0	13,639,700	13,639,700	0	13,084,945	13,084,945	0	554,755	554,755
Operating reserve charge	11,752,015	11,380,009	23,132,024	4,204,229	4,204,229	8,408,458	7,547,786	7,175,780	14,723,566
Other system support services charge	167,402	0	167,402	169,951	0	169,951	(2,549)	0	(2,549)
Subtotal	30,289,673	34,826,478	65,116,151	24,539,576	29,583,788	54,123,364	5,750,097	5,242,690	10,992,787
Import/Export Losses	0	483,187	483,187						
Losses charge adj	0	57,146	57,146						
Other Revenue	68,531	2,351,681	2,420,212						
Subtotal	68,531	2,892,014	2,960,545						
Total	30,358,203	37,718,492	68,076,696						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 29	Generator 1	(12,838)	127,113	0.04	554,755	248
	Generator 2	(85,082)	1,119,495	0.39	554,755	2,183
	Generator 3	(40,980)	819,608	0.29	554,755	1,598
	Generator 4	1,395	126,825	0.04	554,755	247
	Generator 5	(23,314)	259,040	0.09	554,755	505
	Subtotal	(160,819)	2,452,082	0.86	554,755	4,781
STS Customer 30	Generator 1	1,648,115	17,533,137	6.16	554,755	34,188
	Generator 2	1,602,284	17,045,579	5.99	554,755	33,238
	Subtotal	3,250,399	34,578,716	12.15	554,755	67,426
STS Customer 31	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 32	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 33	Generator 1	(199,979)	4,347,379	1.53	554,755	8,477
	Generator 2	(120,712)	2,682,482	0.94	554,755	5,231
	Subtotal	(320,691)	7,029,861	2.47	554,755	13,708
STS Customer 34	Generator 1	(1,141)	13,425	0.00	554,755	26
	Subtotal	(1,141)	13,425	0.00	554,755	26
STS Customer 35	Generator 1	(5,369)	74,564	0.03	554,755	145
	Subtotal	(5,369)	74,564	0.03	554,755	145
STS Customer 36	Generator 1	61,462	2,276,364	0.80	554,755	4,439
	Subtotal	61,462	2,276,364	0.80	554,755	4,439
STS Customer 37	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 38	Generator 1	216,868	3,189,238	1.12	554,755	6,219
	Subtotal	216,868	3,189,238	1.12	554,755	6,219
Total STS Customers		13,639,700	284,500,148	100.00	554,755	554,755

(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	18,480,071	9,476,868	27,956,939	20,599,013	12,541,970	33,140,984	(2,118,943)	(3,065,102)	(5,184,045)
Losses charge	0	11,680,153	11,680,153	0	13,490,963	13,490,963	0	(1,810,810)	(1,810,810)
Operating reserve charge	10,727,943	10,000,836	20,728,780	5,062,179	5,062,179	10,124,358	5,665,764	4,938,657	10,604,421
Other system support services charge	198,018	0	198,018	309,161	0	309,161	(111,144)	0	(111,144)
Subtotal	29,406,031	31,157,858	60,563,889	25,970,354	31,095,113	57,065,467	3,435,678	62,745	3,498,422
Import/Export Losses	0	(307,933)	(307,933)						
Losses charge adj	0	44,048	44,048						
Other Revenue	487,053	2,654,749	3,141,802						
Subtotal	487,053	2,390,863	2,877,916						
Total	29,893,084	33,548,721	63,441,805						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 1	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 2	Generator 1	177	16,071	0.01	(1,810,810)	(116)
	Subtotal	177	16,071	0.01	(1,810,810)	(116)
STS Customer 3	Generator 1	124,212	6,210,583	2.48	(1,810,810)	(44,984)
	Subtotal	124,212	6,210,583	2.48	(1,810,810)	(44,984)
STS Customer 4	Generator 1	183,797	5,743,643	2.30	(1,810,810)	(41,602)
	Generator 2	238,260	5,672,857	2.27	(1,810,810)	(41,089)
	Generator 3	233,274	5,554,154	2.22	(1,810,810)	(40,229)
	Subtotal	655,331	16,970,654	6.79	(1,810,810)	(122,921)
STS Customer 5	Generator 1	275,388	2,480,976	0.99	(1,810,810)	(17,970)
	Subtotal	275,388	2,480,976	0.99	(1,810,810)	(17,970)
STS Customer 6	Generator 1	(60,951)	725,604	0.29	(1,810,810)	(5,256)
	Subtotal	(60,951)	725,604	0.29	(1,810,810)	(5,256)
STS Customer 7	Generator 1	(63,523)	1,198,550	0.48	(1,810,810)	(8,681)
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Subtotal	(63,523)	1,198,550	0.48	(1,810,810)	(8,681)
STS Customer 8	Generator 1	(41,716)	906,880	0.36	(1,810,810)	(6,569)
	Subtotal	(41,716)	906,880	0.36	(1,810,810)	(6,569)
STS Customer 9	Generator 1	458,513	3,077,271	1.23	(1,810,810)	(22,289)
	Subtotal	458,513	3,077,271	1.23	(1,810,810)	(22,289)
STS Customer 10	Generator 1	(111,452)	1,061,452	0.42	(1,810,810)	(7,688)
	Subtotal	(111,452)	1,061,452	0.42	(1,810,810)	(7,688)
STS Customer 11	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 12	Generator 1	(92,872)	1,786,005	0.71	(1,810,810)	(12,936)
	Generator 2	(73,372)	627,111	0.25	(1,810,810)	(4,542)
	Generator 3	(30,749)	279,536	0.11	(1,810,810)	(2,025)
	Generator 4	(87,224)	785,798	0.31	(1,810,810)	(5,692)
	Generator 5	(1,534)	13,459	0.01	(1,810,810)	(97)
	Generator 6	194,557	2,161,746	0.86	(1,810,810)	(15,658)

(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	18,480,071	9,476,868	27,956,939	20,599,013	12,541,970	33,140,984	(2,118,943)	(3,065,102)	(5,184,045)
Losses charge	0	11,680,153	11,680,153	0	13,490,963	13,490,963	0	(1,810,810)	(1,810,810)
Operating reserve charge	10,727,943	10,000,836	20,728,780	5,062,179	5,062,179	10,124,358	5,665,764	4,938,657	10,604,421
Other system support services charge	198,018	0	198,018	309,161	0	309,161	(111,144)	0	(111,144)
Subtotal	29,406,031	31,157,858	60,563,889	25,970,354	31,095,113	57,065,467	3,435,678	62,745	3,498,422
Import/Export Losses	0	(307,933)	(307,933)						
Losses charge adj	0	44,048	44,048						
Other Revenue	487,053	2,654,749	3,141,802						
Subtotal	487,053	2,390,863	2,877,916						
Total	29,893,084	33,548,721	63,441,805						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 12	Generator 7	(188,745)	1,670,311	0.67	(1,810,810)	(12,098)
	Generator 8	190,984	2,122,042	0.85	(1,810,810)	(15,370)
	Generator 9	(202)	1,701	0.00	(1,810,810)	(12)
	Generator 10	74,687	957,521	0.38	(1,810,810)	(6,935)
	Generator 11	(1,284)	10,794	0.00	(1,810,810)	(78)
	Generator 12	(114,535)	1,022,637	0.41	(1,810,810)	(7,407)
	Generator 13	(63,761)	619,043	0.25	(1,810,810)	(4,484)
	Generator 14	(800)	6,721	0.00	(1,810,810)	(49)
	Generator 15	18,890	2,698,609	1.08	(1,810,810)	(19,546)
	Generator 16	(41,177)	361,200	0.14	(1,810,810)	(2,616)
	Subtotal	(217,139)	15,124,234	6.05	(1,810,810)	(109,547)
STS Customer 13	Generator 1	(258,258)	2,483,247	0.99	(1,810,810)	(17,986)
	Subtotal	(258,258)	2,483,247	0.99	(1,810,810)	(17,986)
STS Customer 14	Generator 1	0	0	0.00	0	0
	Generator 2	(17,009)	209,749	0.08	(1,810,810)	(1,519)
	Subtotal	(17,009)	209,749	0.08	(1,810,810)	(1,519)
STS Customer 15	Generator 1	0	0	0.00	0	0
	Generator 2	349,689	16,651,875	6.66	(1,810,810)	(120,612)
	Generator 3	0	0	0.00	0	0
	Subtotal	349,689	16,651,875	6.66	(1,810,810)	(120,612)
STS Customer 16	Generator 1	8,402	155,595	0.06	(1,810,810)	(1,127)
	Subtotal	8,402	155,595	0.06	(1,810,810)	(1,127)
STS Customer 17	Generator 1	0	0	0.00	0	0
	Generator 2	68,275	1,517,223	0.61	(1,810,810)	(10,989)
	Generator 3	0	0	0.00	0	0
	Generator 4	1,732	38,487	0.02	(1,810,810)	(279)
	Subtotal	70,007	1,555,710	0.62	(1,810,810)	(11,268)
STS Customer 18	Generator 1	13,064	435,465	0.17	(1,810,810)	(3,154)
	Generator 2	0	0	0.00	0	0
	Subtotal	13,064	435,465	0.17	(1,810,810)	(3,154)
STS Customer 19	Generator 1	809,368	10,245,163	4.10	(1,810,810)	(74,207)
	Generator 2	29,418	980,593	0.39	(1,810,810)	(7,103)

(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	18,480,071	9,476,868	27,956,939	20,599,013	12,541,970	33,140,984	(2,118,943)	(3,065,102)	(5,184,045)
Losses charge	0	11,680,153	11,680,153	0	13,490,963	13,490,963	0	(1,810,810)	(1,810,810)
Operating reserve charge	10,727,943	10,000,836	20,728,780	5,062,179	5,062,179	10,124,358	5,665,764	4,938,657	10,604,421
Other system support services charge	198,018	0	198,018	309,161	0	309,161	(111,144)	0	(111,144)
Subtotal	29,406,031	31,157,858	60,563,889	25,970,354	31,095,113	57,065,467	3,435,678	62,745	3,498,422
Import/Export Losses	0	(307,933)	(307,933)						
Losses charge adj	0	44,048	44,048						
Other Revenue	487,053	2,654,749	3,141,802						
Subtotal	487,053	2,390,863	2,877,916						
Total	29,893,084	33,548,721	63,441,805						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 19	Generator 3	(329,804)	3,111,359	1.24	(1,810,810)	(22,536)
	Generator 4	(98,997)	1,053,165	0.42	(1,810,810)	(7,628)
	Generator 5	378,128	4,110,084	1.64	(1,810,810)	(29,770)
	Generator 6	(88,966)	1,235,634	0.49	(1,810,810)	(8,950)
	Generator 7	822,320	10,409,118	4.16	(1,810,810)	(75,395)
	Subtotal	1,521,467	31,145,116	12.46	(1,810,810)	(225,588)
STS Customer 20	Generator 1	(4,570)	31,519	0.01	(1,810,810)	(228)
	Subtotal	(4,570)	31,519	0.01	(1,810,810)	(228)
STS Customer 21	Generator 1	(280,344)	4,449,899	1.78	(1,810,810)	(32,231)
	Subtotal	(280,344)	4,449,899	1.78	(1,810,810)	(32,231)
STS Customer 22	Generator 1	1,042,227	16,810,112	6.72	(1,810,810)	(121,758)
	Generator 2	992,039	16,000,626	6.40	(1,810,810)	(115,895)
	Subtotal	2,034,266	32,810,738	13.12	(1,810,810)	(237,653)
STS Customer 23	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 24	Generator 1	0	0	0.00	0	0
	Generator 2	3,283	109,416	0.04	(1,810,810)	(793)
	Generator 3	0	0	0.00	0	0
	Generator 4	0	0	0.00	0	0
	Generator 5	(18,071)	475,548	0.19	(1,810,810)	(3,444)
	Subtotal	(14,788)	584,964	0.23	(1,810,810)	(4,237)
STS Customer 25	Generator 1	1,090,246	16,773,014	6.71	(1,810,810)	(121,489)
	Generator 2	(20,810)	402,912	0.16	(1,810,810)	(2,918)
	Generator 3	1,074,109	16,524,747	6.61	(1,810,810)	(119,691)
	Subtotal	2,143,545	33,700,673	13.48	(1,810,810)	(244,099)
STS Customer 26	Generator 1	1,374,255	17,344,920	6.94	(1,810,810)	(125,632)
	Generator 2	1,136,147	14,381,610	5.75	(1,810,810)	(104,168)
	Subtotal	2,510,403	31,726,530	12.69	(1,810,810)	(229,800)
STS Customer 27	Generator 1	468,252	6,327,732	2.53	(1,810,810)	(45,833)
	Subtotal	468,252	6,327,732	2.53	(1,810,810)	(45,833)
STS Customer 28	Generator 1	(60)	532	0.00	(1,810,810)	(4)
	Subtotal	(60)	532	0.00	(1,810,810)	(4)

(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	18,480,071	9,476,868	27,956,939	20,599,013	12,541,970	33,140,984	(2,118,943)	(3,065,102)	(5,184,045)
Losses charge	0	11,680,153	11,680,153	0	13,490,963	13,490,963	0	(1,810,810)	(1,810,810)
Operating reserve charge	10,727,943	10,000,836	20,728,780	5,062,179	5,062,179	10,124,358	5,665,764	4,938,657	10,604,421
Other system support services charge	198,018	0	198,018	309,161	0	309,161	(111,144)	0	(111,144)
Subtotal	29,406,031	31,157,858	60,563,889	25,970,354	31,095,113	57,065,467	3,435,678	62,745	3,498,422
Import/Export Losses	0	(307,933)	(307,933)						
Losses charge adj	0	44,048	44,048						
Other Revenue	487,053	2,654,749	3,141,802						
Subtotal	487,053	2,390,863	2,877,916						
Total	29,893,084	33,548,721	63,441,805						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 29	Generator 1	(17,403)	133,868	0.05	(1,810,810)	(970)
	Generator 2	(36,449)	1,041,411	0.42	(1,810,810)	(7,543)
	Generator 3	(58,080)	1,018,951	0.41	(1,810,810)	(7,380)
	Generator 4	(138)	5,306	0.00	(1,810,810)	(38)
	Generator 5	(12,960)	244,526	0.10	(1,810,810)	(1,771)
	Subtotal	(125,030)	2,444,062	0.98	(1,810,810)	(17,703)
STS Customer 30	Generator 1	1,204,000	15,240,500	6.10	(1,810,810)	(110,389)
	Generator 2	1,008,491	12,765,710	5.11	(1,810,810)	(92,464)
	Subtotal	2,212,491	28,006,210	11.20	(1,810,810)	(202,853)
STS Customer 31	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 32	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 33	Generator 1	(136,896)	2,976,007	1.19	(1,810,810)	(21,556)
	Generator 2	(94,257)	1,923,617	0.77	(1,810,810)	(13,933)
	Subtotal	(231,154)	4,899,623	1.96	(1,810,810)	(35,489)
STS Customer 34	Generator 1	(264)	2,512	0.00	(1,810,810)	(18)
	Subtotal	(264)	2,512	0.00	(1,810,810)	(18)
STS Customer 35	Generator 1	(5,481)	46,056	0.02	(1,810,810)	(334)
	Subtotal	(5,481)	46,056	0.02	(1,810,810)	(334)
STS Customer 36	Generator 1	52,831	1,821,756	0.73	(1,810,810)	(13,195)
	Subtotal	52,831	1,821,756	0.73	(1,810,810)	(13,195)
STS Customer 37	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 38	Generator 1	213,855	2,741,729	1.10	(1,810,810)	(19,859)
	Subtotal	213,855	2,741,729	1.10	(1,810,810)	(19,859)
Total STS Customers		11,680,153	250,003,569	100.00	(1,810,810)	(1,810,810)

(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	18,894,583	10,384,522	29,279,105	20,100,717	12,253,636	32,354,352	(1,206,133)	(1,869,114)	(3,075,247)
Losses charge	0	11,121,842	11,121,842	0	12,318,054	12,318,054	0	(1,196,212)	(1,196,212)
Operating reserve charge	10,488,213	10,154,519	20,642,731	5,068,463	5,068,463	10,136,926	5,419,750	5,086,056	10,505,806
Other system support services charge	182,944	0	182,944	158,671	0	158,671	24,272	0	24,272
Subtotal	29,565,740	31,660,882	61,226,622	25,327,851	29,640,152	54,968,003	4,237,889	2,020,730	6,258,619
Import/Export Losses	0	393,759	393,759						
Losses charge adj	0	46,019	46,019						
Other Revenue	311,020	2,527,277	2,838,296						
Subtotal	311,020	2,967,055	3,278,075						
Total	29,876,760	34,627,937	64,504,697						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 1	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 2	Generator 1	115	10,484	0.00	(1,196,212)	(49)
	Subtotal	115	10,484	0.00	(1,196,212)	(49)
STS Customer 3	Generator 1	111,236	5,561,819	2.19	(1,196,212)	(26,208)
	Subtotal	111,236	5,561,819	2.19	(1,196,212)	(26,208)
STS Customer 4	Generator 1	284,792	8,899,755	3.51	(1,196,212)	(41,937)
	Generator 2	142,306	3,388,240	1.33	(1,196,212)	(15,966)
	Generator 3	180,891	4,306,920	1.70	(1,196,212)	(20,295)
	Subtotal	607,989	16,594,915	6.54	(1,196,212)	(78,198)
STS Customer 5	Generator 1	288,409	2,598,281	1.02	(1,196,212)	(12,243)
	Subtotal	288,409	2,598,281	1.02	(1,196,212)	(12,243)
STS Customer 6	Generator 1	(44,249)	526,770	0.21	(1,196,212)	(2,482)
	Subtotal	(44,249)	526,770	0.21	(1,196,212)	(2,482)
STS Customer 7	Generator 1	(39,340)	742,271	0.29	(1,196,212)	(3,498)
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Subtotal	(39,340)	742,271	0.29	(1,196,212)	(3,498)
STS Customer 8	Generator 1	(38,545)	837,933	0.33	(1,196,212)	(3,948)
	Subtotal	(38,545)	837,933	0.33	(1,196,212)	(3,948)
STS Customer 9	Generator 1	410,986	2,758,299	1.09	(1,196,212)	(12,997)
	Subtotal	410,986	2,758,299	1.09	(1,196,212)	(12,997)
STS Customer 10	Generator 1	(218,812)	2,083,921	0.82	(1,196,212)	(9,820)
	Subtotal	(218,812)	2,083,921	0.82	(1,196,212)	(9,820)
STS Customer 11	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 12	Generator 1	(134,405)	2,584,705	1.02	(1,196,212)	(12,179)
	Generator 2	(72,541)	620,010	0.24	(1,196,212)	(2,922)
	Generator 3	(21,608)	196,439	0.08	(1,196,212)	(926)
	Generator 4	(81,721)	736,221	0.29	(1,196,212)	(3,469)
	Generator 5	(2,850)	24,998	0.01	(1,196,212)	(118)
	Generator 6	158,379	1,759,762	0.69	(1,196,212)	(8,292)

(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	18,894,583	10,384,522	29,279,105	20,100,717	12,253,636	32,354,352	(1,206,133)	(1,869,114)	(3,075,247)
Losses charge	0	11,121,842	11,121,842	0	12,318,054	12,318,054	0	(1,196,212)	(1,196,212)
Operating reserve charge	10,488,213	10,154,519	20,642,731	5,068,463	5,068,463	10,136,926	5,419,750	5,086,056	10,505,806
Other system support services charge	182,944	0	182,944	158,671	0	158,671	24,272	0	24,272
Subtotal	29,565,740	31,660,882	61,226,622	25,327,851	29,640,152	54,968,003	4,237,889	2,020,730	6,258,619
Import/Export Losses	0	393,759	393,759						
Losses charge adj	0	46,019	46,019						
Other Revenue	311,020	2,527,277	2,838,296						
Subtotal	311,020	2,967,055	3,278,075						
Total	29,876,760	34,627,937	64,504,697						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 12	Generator 7	(174,874)	1,547,559	0.61	(1,196,212)	(7,292)
	Generator 8	197,795	2,197,724	0.87	(1,196,212)	(10,356)
	Generator 9	(13,214)	111,043	0.04	(1,196,212)	(523)
	Generator 10	742,348	9,517,281	3.75	(1,196,212)	(44,847)
	Generator 11	(5,233)	43,975	0.02	(1,196,212)	(207)
	Generator 12	(94,027)	839,527	0.33	(1,196,212)	(3,956)
	Generator 13	(58,537)	568,320	0.22	(1,196,212)	(2,678)
	Generator 14	(2,972)	24,974	0.01	(1,196,212)	(118)
	Generator 15	28,538	4,076,899	1.61	(1,196,212)	(19,211)
	Generator 16	(35,892)	314,838	0.12	(1,196,212)	(1,484)
	Subtotal	429,187	25,164,275	9.91	(1,196,212)	(118,577)
STS Customer 13	Generator 1	(214,675)	2,064,183	0.81	(1,196,212)	(9,727)
	Subtotal	(214,675)	2,064,183	0.81	(1,196,212)	(9,727)
STS Customer 14	Generator 1	0	0	0.00	0	0
	Generator 2	(22,036)	266,718	0.11	(1,196,212)	(1,257)
	Subtotal	(22,036)	266,718	0.11	(1,196,212)	(1,257)
STS Customer 15	Generator 1	0	0	0.00	0	0
	Generator 2	317,024	15,096,379	5.95	(1,196,212)	(71,136)
	Generator 3	274,654	13,078,784	5.15	(1,196,212)	(61,629)
	Subtotal	591,678	28,175,163	11.10	(1,196,212)	(132,765)
STS Customer 16	Generator 1	15,209	281,649	0.11	(1,196,212)	(1,327)
	Subtotal	15,209	281,649	0.11	(1,196,212)	(1,327)
STS Customer 17	Generator 1	4	84	0.00	(1,196,212)	0
	Generator 2	74,565	1,656,995	0.65	(1,196,212)	(7,808)
	Generator 3	0	0	0.00	0	0
	Generator 4	35,876	797,238	0.31	(1,196,212)	(3,757)
	Subtotal	110,444	2,454,317	0.97	(1,196,212)	(11,565)
STS Customer 18	Generator 1	11,935	397,819	0.16	(1,196,212)	(1,875)
	Generator 2	0	0	0.00	0	0
	Subtotal	11,935	397,819	0.16	(1,196,212)	(1,875)
STS Customer 19	Generator 1	169,339	2,143,536	0.84	(1,196,212)	(10,101)
	Generator 2	26,254	875,124	0.34	(1,196,212)	(4,124)

(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	18,894,583	10,384,522	29,279,105	20,100,717	12,253,636	32,354,352	(1,206,133)	(1,869,114)	(3,075,247)
Losses charge	0	11,121,842	11,121,842	0	12,318,054	12,318,054	0	(1,196,212)	(1,196,212)
Operating reserve charge	10,488,213	10,154,519	20,642,731	5,068,463	5,068,463	10,136,926	5,419,750	5,086,056	10,505,806
Other system support services charge	182,944	0	182,944	158,671	0	158,671	24,272	0	24,272
Subtotal	29,565,740	31,660,882	61,226,622	25,327,851	29,640,152	54,968,003	4,237,889	2,020,730	6,258,619
Import/Export Losses	0	393,759	393,759						
Losses charge adj	0	46,019	46,019						
Other Revenue	311,020	2,527,277	2,838,296						
Subtotal	311,020	2,967,055	3,278,075						
Total	29,876,760	34,627,937	64,504,697						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 19	Generator 3	(278,046)	2,623,079	1.03	(1,196,212)	(12,360)
	Generator 4	(44,414)	472,494	0.19	(1,196,212)	(2,226)
	Generator 5	512,462	5,570,238	2.19	(1,196,212)	(26,248)
	Generator 6	(88,737)	1,232,461	0.49	(1,196,212)	(5,808)
	Generator 7	768,037	9,721,990	3.83	(1,196,212)	(45,811)
	Subtotal	1,064,894	22,638,922	8.92	(1,196,212)	(106,678)
STS Customer 20	Generator 1	(1,457)	10,048	0.00	(1,196,212)	(47)
	Subtotal	(1,457)	10,048	0.00	(1,196,212)	(47)
STS Customer 21	Generator 1	(318,936)	5,062,471	1.99	(1,196,212)	(23,855)
	Subtotal	(318,936)	5,062,471	1.99	(1,196,212)	(23,855)
STS Customer 22	Generator 1	991,401	15,990,331	6.30	(1,196,212)	(75,349)
	Generator 2	935,673	15,091,505	5.94	(1,196,212)	(71,113)
	Subtotal	1,927,074	31,081,837	12.24	(1,196,212)	(146,462)
STS Customer 23	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 24	Generator 1	0	0	0.00	0	0
	Generator 2	4,223	140,769	0.06	(1,196,212)	(663)
	Generator 3	0	0	0.00	0	0
	Generator 4	0	0	0.00	0	0
	Generator 5	(21,372)	562,415	0.22	(1,196,212)	(2,650)
	Subtotal	(17,149)	703,184	0.28	(1,196,212)	(3,314)
STS Customer 25	Generator 1	1,036,681	15,948,944	6.28	(1,196,212)	(75,154)
	Generator 2	(31,779)	622,798	0.25	(1,196,212)	(2,935)
	Generator 3	1,022,792	15,735,258	6.20	(1,196,212)	(74,147)
	Subtotal	2,027,694	32,307,001	12.73	(1,196,212)	(152,235)
STS Customer 26	Generator 1	1,149,327	14,515,593	5.72	(1,196,212)	(68,399)
	Generator 2	1,063,610	13,463,423	5.30	(1,196,212)	(63,441)
	Subtotal	2,212,937	27,979,016	11.02	(1,196,212)	(131,841)
STS Customer 27	Generator 1	298,429	4,032,820	1.59	(1,196,212)	(19,003)
	Subtotal	298,429	4,032,820	1.59	(1,196,212)	(19,003)
STS Customer 28	Generator 1	(132)	1,174	0.00	(1,196,212)	(6)
	Subtotal	(132)	1,174	0.00	(1,196,212)	(6)

(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	18,894,583	10,384,522	29,279,105	20,100,717	12,253,636	32,354,352	(1,206,133)	(1,869,114)	(3,075,247)
Losses charge	0	11,121,842	11,121,842	0	12,318,054	12,318,054	0	(1,196,212)	(1,196,212)
Operating reserve charge	10,488,213	10,154,519	20,642,731	5,068,463	5,068,463	10,136,926	5,419,750	5,086,056	10,505,806
Other system support services charge	182,944	0	182,944	158,671	0	158,671	24,272	0	24,272
Subtotal	29,565,740	31,660,882	61,226,622	25,327,851	29,640,152	54,968,003	4,237,889	2,020,730	6,258,619
Import/Export Losses	0	393,759	393,759						
Losses charge adj	0	46,019	46,019						
Other Revenue	311,020	2,527,277	2,838,296						
Subtotal	311,020	2,967,055	3,278,075						
Total	29,876,760	34,627,937	64,504,697						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 29	Generator 1	(18,528)	142,520	0.06	(1,196,212)	(672)
	Generator 2	(47,000)	1,342,849	0.53	(1,196,212)	(6,328)
	Generator 3	(59,222)	1,038,981	0.41	(1,196,212)	(4,896)
	Generator 4	(128)	4,937	0.00	(1,196,212)	(23)
	Generator 5	(13,774)	259,890	0.10	(1,196,212)	(1,225)
	Subtotal	(138,652)	2,789,177	1.10	(1,196,212)	(13,143)
STS Customer 30	Generator 1	1,090,131	13,799,123	5.44	(1,196,212)	(65,023)
	Generator 2	1,069,977	13,544,013	5.34	(1,196,212)	(63,821)
	Subtotal	2,160,108	27,343,137	10.77	(1,196,212)	(128,845)
STS Customer 31	Generator 1	1,889	49,722	0.02	(1,196,212)	(234)
	Generator 2	5,081	133,715	0.05	(1,196,212)	(630)
	Generator 3	4,385	115,402	0.05	(1,196,212)	(544)
	Subtotal	11,356	298,839	0.12	(1,196,212)	(1,408)
STS Customer 32	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 33	Generator 1	(161,894)	3,519,431	1.39	(1,196,212)	(16,584)
	Generator 2	(112,883)	2,303,730	0.91	(1,196,212)	(10,855)
	Subtotal	(274,777)	5,823,160	2.29	(1,196,212)	(27,440)
STS Customer 34	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 35	Generator 1	(4,039)	33,938	0.01	(1,196,212)	(160)
	Subtotal	(4,039)	33,938	0.01	(1,196,212)	(160)
STS Customer 36	Generator 1	45,754	1,577,732	0.62	(1,196,212)	(7,434)
	Subtotal	45,754	1,577,732	0.62	(1,196,212)	(7,434)
STS Customer 37	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 38	Generator 1	129,204	1,656,459	0.65	(1,196,212)	(7,805)
	Subtotal	129,204	1,656,459	0.65	(1,196,212)	(7,805)
Total STS Customers		11,121,842	253,857,732	100.00	(1,196,212)	(1,196,212)

(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	18,730,122	10,424,617	29,154,739	19,946,633	12,142,058	32,088,691	(1,216,512)	(1,717,441)	(2,933,953)
Losses charge	0	9,790,505	9,790,505	0	11,053,121	11,053,121	0	(1,262,616)	(1,262,616)
Operating reserve charge	9,266,397	9,075,631	18,342,028	4,376,205	4,376,205	8,752,409	4,890,192	4,699,426	9,589,619
Other system support services charge	174,498	0	174,498	160,372	0	160,372	14,126	0	14,126
Subtotal	28,171,017	29,290,753	57,461,770	24,483,209	27,571,384	52,054,593	3,687,807	1,719,369	5,407,176
Import/Export Losses	0	528,617	528,617						
Losses charge adj	0	46,514	46,514						
Other Revenue	233,346	2,471,031	2,704,377						
Subtotal	233,346	3,046,162	3,279,508						
Total	28,404,363	32,336,915	60,741,278						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 1	Generator 1	(4,530)	137,288	0.06	(1,262,616)	(764)
	Subtotal	(4,530)	137,288	0.06	(1,262,616)	(764)
STS Customer 2	Generator 1	3	288	0.00	(1,262,616)	(2)
	Subtotal	3	288	0.00	(1,262,616)	(2)
STS Customer 3	Generator 1	96,965	4,848,258	2.14	(1,262,616)	(26,980)
	Subtotal	96,965	4,848,258	2.14	(1,262,616)	(26,980)
STS Customer 4	Generator 1	411,157	12,848,656	5.66	(1,262,616)	(71,501)
	Generator 2	181,040	4,310,481	1.90	(1,262,616)	(23,987)
	Generator 3	223,144	5,312,961	2.34	(1,262,616)	(29,566)
	Subtotal	815,342	22,472,098	9.90	(1,262,616)	(125,055)
STS Customer 5	Generator 1	230,264	2,074,451	0.91	(1,262,616)	(11,544)
	Subtotal	230,264	2,074,451	0.91	(1,262,616)	(11,544)
STS Customer 6	Generator 1	(34,024)	405,053	0.18	(1,262,616)	(2,254)
	Subtotal	(34,024)	405,053	0.18	(1,262,616)	(2,254)
STS Customer 7	Generator 1	(53,203)	1,003,826	0.44	(1,262,616)	(5,586)
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Subtotal	(53,203)	1,003,826	0.44	(1,262,616)	(5,586)
STS Customer 8	Generator 1	(27,371)	595,013	0.26	(1,262,616)	(3,311)
	Subtotal	(27,371)	595,013	0.26	(1,262,616)	(3,311)
STS Customer 9	Generator 1	302,801	2,032,219	0.90	(1,262,616)	(11,309)
	Subtotal	302,801	2,032,219	0.90	(1,262,616)	(11,309)
STS Customer 10	Generator 1	(231,890)	2,208,471	0.97	(1,262,616)	(12,290)
	Subtotal	(231,890)	2,208,471	0.97	(1,262,616)	(12,290)
STS Customer 11	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 12	Generator 1	(114,515)	2,202,207	0.97	(1,262,616)	(12,255)
	Generator 2	(57,585)	492,179	0.22	(1,262,616)	(2,739)
	Generator 3	(24,626)	223,870	0.10	(1,262,616)	(1,246)
	Generator 4	(64,758)	583,404	0.26	(1,262,616)	(3,247)
	Generator 5	(2,608)	22,875	0.01	(1,262,616)	(127)
	Generator 6	166,700	1,852,218	0.82	(1,262,616)	(10,307)

(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	18,730,122	10,424,617	29,154,739	19,946,633	12,142,058	32,088,691	(1,216,512)	(1,717,441)	(2,933,953)
Losses charge	0	9,790,505	9,790,505	0	11,053,121	11,053,121	0	(1,262,616)	(1,262,616)
Operating reserve charge	9,266,397	9,075,631	18,342,028	4,376,205	4,376,205	8,752,409	4,890,192	4,699,426	9,589,619
Other system support services charge	174,498	0	174,498	160,372	0	160,372	14,126	0	14,126
Subtotal	28,171,017	29,290,753	57,461,770	24,483,209	27,571,384	52,054,593	3,687,807	1,719,369	5,407,176
Import/Export Losses	0	528,617	528,617						
Losses charge adj	0	46,514	46,514						
Other Revenue	233,346	2,471,031	2,704,377						
Subtotal	233,346	3,046,162	3,279,508						
Total	28,404,363	32,336,915	60,741,278						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 12	Generator 7	(134,578)	1,190,954	0.52	(1,262,616)	(6,628)
	Generator 8	111,551	1,239,455	0.55	(1,262,616)	(6,897)
	Generator 9	(15,960)	134,116	0.06	(1,262,616)	(746)
	Generator 10	592,870	7,600,897	3.35	(1,262,616)	(42,298)
	Generator 11	(17,229)	144,778	0.06	(1,262,616)	(806)
	Generator 12	(81,101)	724,113	0.32	(1,262,616)	(4,030)
	Generator 13	(46,235)	448,886	0.20	(1,262,616)	(2,498)
	Generator 14	(6,640)	55,795	0.02	(1,262,616)	(310)
	Generator 15	10,701	1,528,735	0.67	(1,262,616)	(8,507)
	Generator 16	(28,750)	252,191	0.11	(1,262,616)	(1,403)
	Subtotal	287,239	18,696,674	8.24	(1,262,616)	(104,045)
STS Customer 13	Generator 1	(185,859)	1,787,106	0.79	(1,262,616)	(9,945)
	Subtotal	(185,859)	1,787,106	0.79	(1,262,616)	(9,945)
STS Customer 14	Generator 1	0	0	0.00	0	0
	Generator 2	(14,356)	170,816	0.08	(1,262,616)	(951)
	Subtotal	(14,356)	170,816	0.08	(1,262,616)	(951)
STS Customer 15	Generator 1	0	0	0.00	0	0
	Generator 2	297,991	14,190,068	6.25	(1,262,616)	(78,966)
	Generator 3	310,056	14,764,557	6.51	(1,262,616)	(82,163)
	Subtotal	608,047	28,954,625	12.76	(1,262,616)	(161,130)
STS Customer 16	Generator 1	31,625	585,639	0.26	(1,262,616)	(3,259)
	Subtotal	31,625	585,639	0.26	(1,262,616)	(3,259)
STS Customer 17	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Generator 4	30,167	670,378	0.30	(1,262,616)	(3,731)
	Subtotal	30,167	670,378	0.30	(1,262,616)	(3,731)
STS Customer 18	Generator 1	341	11,359	0.01	(1,262,616)	(63)
	Generator 2	0	0	0.00	0	0
	Subtotal	341	11,359	0.01	(1,262,616)	(63)
STS Customer 19	Generator 1	0	0	0.00	0	0
	Generator 2	23,773	792,440	0.35	(1,262,616)	(4,410)

(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	18,730,122	10,424,617	29,154,739	19,946,633	12,142,058	32,088,691	(1,216,512)	(1,717,441)	(2,933,953)
Losses charge	0	9,790,505	9,790,505	0	11,053,121	11,053,121	0	(1,262,616)	(1,262,616)
Operating reserve charge	9,266,397	9,075,631	18,342,028	4,376,205	4,376,205	8,752,409	4,890,192	4,699,426	9,589,619
Other system support services charge	174,498	0	174,498	160,372	0	160,372	14,126	0	14,126
Subtotal	28,171,017	29,290,753	57,461,770	24,483,209	27,571,384	52,054,593	3,687,807	1,719,369	5,407,176
Import/Export Losses	0	528,617	528,617						
Losses charge adj	0	46,514	46,514						
Other Revenue	233,346	2,471,031	2,704,377						
Subtotal	233,346	3,046,162	3,279,508						
Total	28,404,363	32,336,915	60,741,278						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 19	Generator 3	(246,336)	2,323,925	1.02	(1,262,616)	(12,932)
	Generator 4	(78,068)	830,510	0.37	(1,262,616)	(4,622)
	Generator 5	454,645	4,941,790	2.18	(1,262,616)	(27,501)
	Generator 6	(83,678)	1,162,196	0.51	(1,262,616)	(6,468)
	Generator 7	804,723	10,186,367	4.49	(1,262,616)	(56,686)
	Subtotal	875,059	20,237,229	8.92	(1,262,616)	(112,618)
STS Customer 20	Generator 1	(1,430)	9,859	0.00	(1,262,616)	(55)
	Subtotal	(1,430)	9,859	0.00	(1,262,616)	(55)
STS Customer 21	Generator 1	(263,901)	4,188,912	1.85	(1,262,616)	(23,311)
	Subtotal	(263,901)	4,188,912	1.85	(1,262,616)	(23,311)
STS Customer 22	Generator 1	877,375	14,151,217	6.24	(1,262,616)	(78,750)
	Generator 2	876,605	14,138,798	6.23	(1,262,616)	(78,681)
	Subtotal	1,753,981	28,290,015	12.47	(1,262,616)	(157,431)
STS Customer 23	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 24	Generator 1	0	0	0.00	0	0
	Generator 2	2,926	97,520	0.04	(1,262,616)	(543)
	Generator 3	0	0	0.00	0	0
	Generator 4	0	0	0.00	0	0
	Generator 5	(16,828)	442,831	0.20	(1,262,616)	(2,464)
	Subtotal	(13,902)	540,351	0.24	(1,262,616)	(3,007)
STS Customer 25	Generator 1	920,059	14,154,758	6.24	(1,262,616)	(78,770)
	Generator 2	(20,557)	412,471	0.18	(1,262,616)	(2,295)
	Generator 3	695,227	10,695,797	4.71	(1,262,616)	(59,521)
	Subtotal	1,594,729	25,263,026	11.13	(1,262,616)	(140,586)
STS Customer 26	Generator 1	1,086,724	13,734,770	6.05	(1,262,616)	(76,433)
	Generator 2	874,942	11,075,210	4.88	(1,262,616)	(61,632)
	Subtotal	1,961,665	24,809,980	10.93	(1,262,616)	(138,065)
STS Customer 27	Generator 1	286,983	3,878,145	1.71	(1,262,616)	(21,581)
	Subtotal	286,983	3,878,145	1.71	(1,262,616)	(21,581)
STS Customer 28	Generator 1	(224)	1,996	0.00	(1,262,616)	(11)
	Subtotal	(224)	1,996	0.00	(1,262,616)	(11)

(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	18,730,122	10,424,617	29,154,739	19,946,633	12,142,058	32,088,691	(1,216,512)	(1,717,441)	(2,933,953)
Losses charge	0	9,790,505	9,790,505	0	11,053,121	11,053,121	0	(1,262,616)	(1,262,616)
Operating reserve charge	9,266,397	9,075,631	18,342,028	4,376,205	4,376,205	8,752,409	4,890,192	4,699,426	9,589,619
Other system support services charge	174,498	0	174,498	160,372	0	160,372	14,126	0	14,126
Subtotal	28,171,017	29,290,753	57,461,770	24,483,209	27,571,384	52,054,593	3,687,807	1,719,369	5,407,176
Import/Export Losses	0	528,617	528,617						
Losses charge adj	0	46,514	46,514						
Other Revenue	233,346	2,471,031	2,704,377						
Subtotal	233,346	3,046,162	3,279,508						
Total	28,404,363	32,336,915	60,741,278						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 29	Generator 1	(1,051)	8,087	0.00	(1,262,616)	(45)
	Generator 2	(20,913)	597,513	0.26	(1,262,616)	(3,325)
	Generator 3	(39,614)	694,980	0.31	(1,262,616)	(3,867)
	Generator 4	(48)	1,863	0.00	(1,262,616)	(10)
	Generator 5	(39,047)	736,728	0.32	(1,262,616)	(4,100)
	Subtotal	(100,673)	2,039,172	0.90	(1,262,616)	(11,348)
STS Customer 30	Generator 1	920,405	11,650,697	5.13	(1,262,616)	(64,835)
	Generator 2	932,662	11,805,854	5.20	(1,262,616)	(65,698)
	Subtotal	1,853,068	23,456,552	10.34	(1,262,616)	(130,533)
STS Customer 31	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 32	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 33	Generator 1	(114,022)	2,478,738	1.09	(1,262,616)	(13,794)
	Generator 2	(78,129)	1,594,475	0.70	(1,262,616)	(8,873)
	Subtotal	(192,151)	4,073,212	1.80	(1,262,616)	(22,667)
STS Customer 34	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 35	Generator 1	(6,571)	55,222	0.02	(1,262,616)	(307)
	Subtotal	(6,571)	55,222	0.02	(1,262,616)	(307)
STS Customer 36	Generator 1	42,770	1,474,837	0.65	(1,262,616)	(8,207)
	Subtotal	42,770	1,474,837	0.65	(1,262,616)	(8,207)
STS Customer 37	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 38	Generator 1	149,543	1,917,216	0.85	(1,262,616)	(10,669)
	Subtotal	149,543	1,917,216	0.85	(1,262,616)	(10,669)
Total STS Customers		9,790,505	226,889,288	100.00	(1,262,616)	(1,262,616)

(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	18,355,270	9,894,952	28,250,221	19,967,814	12,157,105	32,124,920	(1,612,545)	(2,262,154)	(3,874,698)
Losses charge	0	9,925,898	9,925,898	0	11,319,112	11,319,112	0	(1,393,214)	(1,393,214)
Operating reserve charge	9,899,216	9,618,181	19,517,397	5,059,076	5,059,076	10,118,152	4,840,140	4,559,105	9,399,245
Other system support services charge	169,803	0	169,803	160,275	0	160,275	9,529	0	9,529
Subtotal	28,424,290	29,439,031	57,863,320	25,187,165	28,535,293	53,722,458	3,237,125	903,738	4,140,862
Import/Export Losses	0	501,963	501,963						
Losses charge adj	0	55,070	55,070						
Other Revenue	(44,861)	2,269,570	2,224,709						
Subtotal	(44,861)	2,826,604	2,781,743						
Total	28,379,429	32,265,634	60,645,063						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 1	Generator 1	(16,431)	357,190	0.15	(1,393,214)	(2,070)
	Subtotal	(16,431)	357,190	0.15	(1,393,214)	(2,070)
STS Customer 2	Generator 1	116	8,313	0.00	(1,393,214)	(48)
	Subtotal	116	8,313	0.00	(1,393,214)	(48)
STS Customer 3	Generator 1	136,397	5,246,055	2.18	(1,393,214)	(30,398)
	Subtotal	136,397	5,246,055	2.18	(1,393,214)	(30,398)
STS Customer 4	Generator 1	205,757	14,696,902	6.11	(1,393,214)	(85,161)
	Generator 2	192,955	5,847,111	2.43	(1,393,214)	(33,881)
	Generator 3	198,319	6,009,659	2.50	(1,393,214)	(34,823)
	Subtotal	597,030	26,553,672	11.04	(1,393,214)	(153,864)
STS Customer 5	Generator 1	261,048	2,439,705	1.01	(1,393,214)	(14,137)
	Subtotal	261,048	2,439,705	1.01	(1,393,214)	(14,137)
STS Customer 6	Generator 1	(26,428)	714,267	0.30	(1,393,214)	(4,139)
	Subtotal	(26,428)	714,267	0.30	(1,393,214)	(4,139)
STS Customer 7	Generator 1	(208,020)	1,149,283	0.48	(1,393,214)	(6,659)
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Subtotal	(208,020)	1,149,283	0.48	(1,393,214)	(6,659)
STS Customer 8	Generator 1	(102,637)	531,795	0.22	(1,393,214)	(3,081)
	Subtotal	(102,637)	531,795	0.22	(1,393,214)	(3,081)
STS Customer 9	Generator 1	394,999	2,484,270	1.03	(1,393,214)	(14,395)
	Subtotal	394,999	2,484,270	1.03	(1,393,214)	(14,395)
STS Customer 10	Generator 1	(116,234)	1,592,244	0.66	(1,393,214)	(9,226)
	Subtotal	(116,234)	1,592,244	0.66	(1,393,214)	(9,226)
STS Customer 11	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 12	Generator 1	(72,875)	1,969,601	0.82	(1,393,214)	(11,413)
	Generator 2	(57,194)	577,714	0.24	(1,393,214)	(3,348)
	Generator 3	(33,410)	334,105	0.14	(1,393,214)	(1,936)
	Generator 4	(65,871)	665,364	0.28	(1,393,214)	(3,855)
	Generator 5	(6,198)	62,608	0.03	(1,393,214)	(363)
	Generator 6	180,499	2,123,515	0.88	(1,393,214)	(12,305)

(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	18,355,270	9,894,952	28,250,221	19,967,814	12,157,105	32,124,920	(1,612,545)	(2,262,154)	(3,874,698)
Losses charge	0	9,925,898	9,925,898	0	11,319,112	11,319,112	0	(1,393,214)	(1,393,214)
Operating reserve charge	9,899,216	9,618,181	19,517,397	5,059,076	5,059,076	10,118,152	4,840,140	4,559,105	9,399,245
Other system support services charge	169,803	0	169,803	160,275	0	160,275	9,529	0	9,529
Subtotal	28,424,290	29,439,031	57,863,320	25,187,165	28,535,293	53,722,458	3,237,125	903,738	4,140,862
Import/Export Losses	0	501,963	501,963						
Losses charge adj	0	55,070	55,070						
Other Revenue	(44,861)	2,269,570	2,224,709						
Subtotal	(44,861)	2,826,604	2,781,743						
Total	28,379,429	32,265,634	60,645,063						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 12	Generator 7	(129,380)	1,361,891	0.57	(1,393,214)	(7,891)
	Generator 8	186,688	2,196,332	0.91	(1,393,214)	(12,727)
	Generator 9	(27,243)	272,430	0.11	(1,393,214)	(1,579)
	Generator 10	682,905	9,228,441	3.84	(1,393,214)	(53,474)
	Generator 11	(29,058)	282,119	0.12	(1,393,214)	(1,635)
	Generator 12	(171,010)	1,819,258	0.76	(1,393,214)	(10,542)
	Generator 13	(43,076)	500,889	0.21	(1,393,214)	(2,902)
	Generator 14	(10,663)	103,521	0.04	(1,393,214)	(600)
	Generator 15	60,994	3,388,530	1.41	(1,393,214)	(19,635)
	Generator 16	(61,367)	619,870	0.26	(1,393,214)	(3,592)
	Subtotal	403,739	25,506,189	10.61	(1,393,214)	(147,795)
STS Customer 13	Generator 1	(172,278)	2,496,782	1.04	(1,393,214)	(14,468)
	Subtotal	(172,278)	2,496,782	1.04	(1,393,214)	(14,468)
STS Customer 14	Generator 1	(6,835)	379,725	0.16	(1,393,214)	(2,200)
	Generator 2	(26,402)	423,639	0.18	(1,393,214)	(2,455)
	Subtotal	(33,237)	803,363	0.33	(1,393,214)	(4,655)
STS Customer 15	Generator 1	0	0	0.00	0	0
	Generator 2	519,224	15,271,307	6.35	(1,393,214)	(88,489)
	Generator 3	479,276	14,096,365	5.86	(1,393,214)	(81,681)
	Subtotal	998,501	29,367,673	12.21	(1,393,214)	(170,170)
STS Customer 16	Generator 1	52,815	788,286	0.33	(1,393,214)	(4,568)
	Subtotal	52,815	788,286	0.33	(1,393,214)	(4,568)
STS Customer 17	Generator 1	0	0	0.00	0	0
	Generator 2	82,005	2,102,682	0.87	(1,393,214)	(12,184)
	Generator 3	0	0	0.00	0	0
	Generator 4	25,747	660,190	0.27	(1,393,214)	(3,825)
	Subtotal	107,752	2,762,872	1.15	(1,393,214)	(16,009)
STS Customer 18	Generator 1	1,338	47,790	0.02	(1,393,214)	(277)
	Generator 2	0	0	0.00	0	0
	Subtotal	1,338	47,790	0.02	(1,393,214)	(277)
STS Customer 19	Generator 1	741,013	9,623,550	4.00	(1,393,214)	(55,763)
	Generator 2	29,520	952,263	0.40	(1,393,214)	(5,518)

(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	18,355,270	9,894,952	28,250,221	19,967,814	12,157,105	32,124,920	(1,612,545)	(2,262,154)	(3,874,698)
Losses charge	0	9,925,898	9,925,898	0	11,319,112	11,319,112	0	(1,393,214)	(1,393,214)
Operating reserve charge	9,899,216	9,618,181	19,517,397	5,059,076	5,059,076	10,118,152	4,840,140	4,559,105	9,399,245
Other system support services charge	169,803	0	169,803	160,275	0	160,275	9,529	0	9,529
Subtotal	28,424,290	29,439,031	57,863,320	25,187,165	28,535,293	53,722,458	3,237,125	903,738	4,140,862
Import/Export Losses	0	501,963	501,963						
Losses charge adj	0	55,070	55,070						
Other Revenue	(44,861)	2,269,570	2,224,709						
Subtotal	(44,861)	2,826,604	2,781,743						
Total	28,379,429	32,265,634	60,645,063						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 19	Generator 3	(200,896)	2,790,221	1.16	(1,393,214)	(16,168)
	Generator 4	(83,218)	823,938	0.34	(1,393,214)	(4,774)
	Generator 5	137,995	1,468,027	0.61	(1,393,214)	(8,506)
	Generator 6	(85,556)	1,379,931	0.57	(1,393,214)	(7,996)
	Generator 7	862,600	11,202,594	4.66	(1,393,214)	(64,913)
	Subtotal	1,401,458	28,240,524	11.75	(1,393,214)	(163,639)
STS Customer 20	Generator 1	(3,774)	21,203	0.01	(1,393,214)	(123)
	Subtotal	(3,774)	21,203	0.01	(1,393,214)	(123)
STS Customer 21	Generator 1	(174,489)	1,744,894	0.73	(1,393,214)	(10,111)
	Subtotal	(174,489)	1,744,894	0.73	(1,393,214)	(10,111)
STS Customer 22	Generator 1	1,057,894	15,112,776	6.29	(1,393,214)	(87,570)
	Generator 2	463,345	6,619,218	2.75	(1,393,214)	(38,355)
	Subtotal	1,521,240	21,731,994	9.04	(1,393,214)	(125,925)
STS Customer 23	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 24	Generator 1	0	0	0.00	0	0
	Generator 2	12,128	212,779	0.09	(1,393,214)	(1,233)
	Generator 3	0	0	0.00	0	0
	Generator 4	0	0	0.00	0	0
	Generator 5	(14,845)	390,659	0.16	(1,393,214)	(2,264)
	Subtotal	(2,717)	603,438	0.25	(1,393,214)	(3,497)
STS Customer 25	Generator 1	995,155	14,016,268	5.83	(1,393,214)	(81,217)
	Generator 2	(40,424)	943,799	0.39	(1,393,214)	(5,469)
	Generator 3	750,635	10,572,326	4.40	(1,393,214)	(61,261)
	Subtotal	1,705,366	25,532,393	10.62	(1,393,214)	(147,947)
STS Customer 26	Generator 1	1,061,756	13,729,451	5.71	(1,393,214)	(79,555)
	Generator 2	1,107,894	14,388,238	5.98	(1,393,214)	(83,372)
	Subtotal	2,169,650	28,117,690	11.69	(1,393,214)	(162,927)
STS Customer 27	Generator 1	412,061	5,150,768	2.14	(1,393,214)	(29,846)
	Subtotal	412,061	5,150,768	2.14	(1,393,214)	(29,846)
STS Customer 28	Generator 1	(58)	372	0.00	(1,393,214)	(2)
	Subtotal	(58)	372	0.00	(1,393,214)	(2)

(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	18,355,270	9,894,952	28,250,221	19,967,814	12,157,105	32,124,920	(1,612,545)	(2,262,154)	(3,874,698)
Losses charge	0	9,925,898	9,925,898	0	11,319,112	11,319,112	0	(1,393,214)	(1,393,214)
Operating reserve charge	9,899,216	9,618,181	19,517,397	5,059,076	5,059,076	10,118,152	4,840,140	4,559,105	9,399,245
Other system support services charge	169,803	0	169,803	160,275	0	160,275	9,529	0	9,529
Subtotal	28,424,290	29,439,031	57,863,320	25,187,165	28,535,293	53,722,458	3,237,125	903,738	4,140,862
Import/Export Losses	0	501,963	501,963						
Losses charge adj	0	55,070	55,070						
Other Revenue	(44,861)	2,269,570	2,224,709						
Subtotal	(44,861)	2,826,604	2,781,743						
Total	28,379,429	32,265,634	60,645,063						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 29	Generator 1	(5,090)	22,421	0.01	(1,393,214)	(130)
	Generator 2	(63,610)	387,864	0.16	(1,393,214)	(2,247)
	Generator 3	(43,890)	707,901	0.29	(1,393,214)	(4,102)
	Generator 4	(4,996)	113,549	0.05	(1,393,214)	(658)
	Generator 5	(225,879)	1,247,950	0.52	(1,393,214)	(7,231)
	Subtotal	(343,464)	2,479,684	1.03	(1,393,214)	(14,368)
STS Customer 30	Generator 1	82,340	1,069,349	0.44	(1,393,214)	(6,196)
	Generator 2	1,037,848	13,478,547	5.61	(1,393,214)	(78,101)
	Subtotal	1,120,188	14,547,896	6.05	(1,393,214)	(84,297)
STS Customer 31	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 32	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 33	Generator 1	(176,210)	3,455,096	1.44	(1,393,214)	(20,020)
	Generator 2	(113,269)	2,137,148	0.89	(1,393,214)	(12,384)
	Subtotal	(289,479)	5,592,244	2.33	(1,393,214)	(32,404)
STS Customer 34	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 35	Generator 1	(13,456)	76,021	0.03	(1,393,214)	(440)
	Subtotal	(13,456)	76,021	0.03	(1,393,214)	(440)
STS Customer 36	Generator 1	8,237	1,647,368	0.69	(1,393,214)	(9,546)
	Subtotal	8,237	1,647,368	0.69	(1,393,214)	(9,546)
STS Customer 37	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 38	Generator 1	136,662	2,102,499	0.87	(1,393,214)	(12,183)
	Subtotal	136,662	2,102,499	0.87	(1,393,214)	(12,183)
Total STS Customers		9,925,898	240,438,737	100.00	(1,393,214)	(1,393,214)

(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	18,869,899	10,391,901	29,261,800	19,912,443	12,111,937	32,024,380	(1,042,544)	(1,720,036)	(2,762,580)
Losses charge	0	11,325,464	11,325,464	0	12,567,505	12,567,505	0	(1,242,040)	(1,242,040)
Operating reserve charge	10,716,093	10,317,336	21,033,429	4,733,895	4,733,895	9,467,790	5,982,199	5,583,441	11,565,640
Other system support services charge	183,720	0	183,720	159,554	0	159,554	24,166	0	24,166
Subtotal	29,769,712	32,034,701	61,804,413	24,805,892	29,413,336	54,219,228	4,963,820	2,621,365	7,585,185
Import/Export Losses	0	378,417	378,417						
Losses charge adj	0	67,140	67,140						
Other Revenue	195,427	2,443,571	2,638,998						
Subtotal	195,427	2,889,129	3,084,555						
Total	29,965,138	34,923,830	64,888,968						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 1	Generator 1	(18,699)	406,508	0.16	(1,242,040)	(1,958)
	Subtotal	(18,699)	406,508	0.16	(1,242,040)	(1,958)
STS Customer 2	Generator 1	2,702	192,975	0.07	(1,242,040)	(929)
	Subtotal	2,702	192,975	0.07	(1,242,040)	(929)
STS Customer 3	Generator 1	89,467	3,441,030	1.33	(1,242,040)	(16,571)
	Subtotal	89,467	3,441,030	1.33	(1,242,040)	(16,571)
STS Customer 4	Generator 1	220,175	15,726,805	6.10	(1,242,040)	(75,734)
	Generator 2	170,176	5,156,838	2.00	(1,242,040)	(24,833)
	Generator 3	193,981	5,878,223	2.28	(1,242,040)	(28,307)
	Subtotal	584,332	26,761,867	10.38	(1,242,040)	(128,875)
STS Customer 5	Generator 1	288,515	2,696,399	1.05	(1,242,040)	(12,985)
	Subtotal	288,515	2,696,399	1.05	(1,242,040)	(12,985)
STS Customer 6	Generator 1	(28,559)	771,870	0.30	(1,242,040)	(3,717)
	Subtotal	(28,559)	771,870	0.30	(1,242,040)	(3,717)
STS Customer 7	Generator 1	(243,400)	1,344,750	0.52	(1,242,040)	(6,476)
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Subtotal	(243,400)	1,344,750	0.52	(1,242,040)	(6,476)
STS Customer 8	Generator 1	(197,942)	1,025,607	0.40	(1,242,040)	(4,939)
	Subtotal	(197,942)	1,025,607	0.40	(1,242,040)	(4,939)
STS Customer 9	Generator 1	379,162	2,384,668	0.92	(1,242,040)	(11,484)
	Subtotal	379,162	2,384,668	0.92	(1,242,040)	(11,484)
STS Customer 10	Generator 1	(48,039)	658,070	0.26	(1,242,040)	(3,169)
	Subtotal	(48,039)	658,070	0.26	(1,242,040)	(3,169)
STS Customer 11	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 12	Generator 1	(92,108)	2,489,392	0.97	(1,242,040)	(11,988)
	Generator 2	(47,346)	478,244	0.19	(1,242,040)	(2,303)
	Generator 3	(25,999)	259,986	0.10	(1,242,040)	(1,252)
	Generator 4	(52,811)	533,446	0.21	(1,242,040)	(2,569)
	Generator 5	(4,647)	46,940	0.02	(1,242,040)	(226)
	Generator 6	194,969	2,293,749	0.89	(1,242,040)	(11,046)

(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	18,869,899	10,391,901	29,261,800	19,912,443	12,111,937	32,024,380	(1,042,544)	(1,720,036)	(2,762,580)
Losses charge	0	11,325,464	11,325,464	0	12,567,505	12,567,505	0	(1,242,040)	(1,242,040)
Operating reserve charge	10,716,093	10,317,336	21,033,429	4,733,895	4,733,895	9,467,790	5,982,199	5,583,441	11,565,640
Other system support services charge	183,720	0	183,720	159,554	0	159,554	24,166	0	24,166
Subtotal	29,769,712	32,034,701	61,804,413	24,805,892	29,413,336	54,219,228	4,963,820	2,621,365	7,585,185
Import/Export Losses	0	378,417	378,417						
Losses charge adj	0	67,140	67,140						
Other Revenue	195,427	2,443,571	2,638,998						
Subtotal	195,427	2,889,129	3,084,555						
Total	29,965,138	34,923,830	64,888,968						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 12	Generator 7	(99,564)	1,048,041	0.41	(1,242,040)	(5,047)
	Generator 8	199,674	2,349,111	0.91	(1,242,040)	(11,312)
	Generator 9	(49,783)	497,834	0.19	(1,242,040)	(2,397)
	Generator 10	812,374	10,978,032	4.26	(1,242,040)	(52,866)
	Generator 11	(25,546)	248,021	0.10	(1,242,040)	(1,194)
	Generator 12	(121,821)	1,295,967	0.50	(1,242,040)	(6,241)
	Generator 13	(18,721)	217,684	0.08	(1,242,040)	(1,048)
	Generator 14	(10,257)	99,580	0.04	(1,242,040)	(480)
	Generator 15	38,785	2,154,743	0.84	(1,242,040)	(10,376)
	Generator 16	(43,672)	441,130	0.17	(1,242,040)	(2,124)
	Subtotal	653,529	25,431,901	9.86	(1,242,040)	(122,470)
STS Customer 13	Generator 1	(194,231)	2,814,936	1.09	(1,242,040)	(13,556)
	Subtotal	(194,231)	2,814,936	1.09	(1,242,040)	(13,556)
STS Customer 14	Generator 1	(15,171)	842,854	0.33	(1,242,040)	(4,059)
	Generator 2	(31,728)	527,396	0.20	(1,242,040)	(2,540)
	Subtotal	(46,899)	1,370,249	0.53	(1,242,040)	(6,599)
STS Customer 15	Generator 1	0	0	0.00	0	0
	Generator 2	492,603	14,488,325	5.62	(1,242,040)	(69,770)
	Generator 3	572,345	16,833,678	6.53	(1,242,040)	(81,064)
	Subtotal	1,064,948	31,322,003	12.14	(1,242,040)	(150,835)
STS Customer 16	Generator 1	39,294	586,475	0.23	(1,242,040)	(2,824)
	Subtotal	39,294	586,475	0.23	(1,242,040)	(2,824)
STS Customer 17	Generator 1	0	0	0.00	0	0
	Generator 2	37,817	969,656	0.38	(1,242,040)	(4,669)
	Generator 3	0	0	0.00	0	0
	Generator 4	7,236	185,550	0.07	(1,242,040)	(894)
	Subtotal	45,053	1,155,207	0.45	(1,242,040)	(5,563)
STS Customer 18	Generator 1	1,317	47,051	0.02	(1,242,040)	(227)
	Generator 2	0	0	0.00	0	0
	Subtotal	1,317	47,051	0.02	(1,242,040)	(227)
STS Customer 19	Generator 1	756,374	9,823,036	3.81	(1,242,040)	(47,304)
	Generator 2	16,478	531,539	0.21	(1,242,040)	(2,560)

(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	18,869,899	10,391,901	29,261,800	19,912,443	12,111,937	32,024,380	(1,042,544)	(1,720,036)	(2,762,580)
Losses charge	0	11,325,464	11,325,464	0	12,567,505	12,567,505	0	(1,242,040)	(1,242,040)
Operating reserve charge	10,716,093	10,317,336	21,033,429	4,733,895	4,733,895	9,467,790	5,982,199	5,583,441	11,565,640
Other system support services charge	183,720	0	183,720	159,554	0	159,554	24,166	0	24,166
Subtotal	29,769,712	32,034,701	61,804,413	24,805,892	29,413,336	54,219,228	4,963,820	2,621,365	7,585,185
Import/Export Losses	0	378,417	378,417						
Losses charge adj	0	67,140	67,140						
Other Revenue	195,427	2,443,571	2,638,998						
Subtotal	195,427	2,889,129	3,084,555						
Total	29,965,138	34,923,830	64,888,968						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 19	Generator 3	(237,350)	3,296,522	1.28	(1,242,040)	(15,875)
	Generator 4	(82,194)	813,804	0.32	(1,242,040)	(3,919)
	Generator 5	613,174	6,523,131	2.53	(1,242,040)	(31,413)
	Generator 6	(113,832)	1,836,000	0.71	(1,242,040)	(8,841)
	Generator 7	551,518	7,162,566	2.78	(1,242,040)	(34,492)
	Subtotal	1,504,167	29,986,599	11.63	(1,242,040)	(144,404)
STS Customer 20	Generator 1	(2,376)	13,346	0.01	(1,242,040)	(64)
	Subtotal	(2,376)	13,346	0.01	(1,242,040)	(64)
STS Customer 21	Generator 1	(172,626)	1,726,259	0.67	(1,242,040)	(8,313)
	Subtotal	(172,626)	1,726,259	0.67	(1,242,040)	(8,313)
STS Customer 22	Generator 1	1,026,049	14,657,837	5.68	(1,242,040)	(70,586)
	Generator 2	902,338	12,890,546	5.00	(1,242,040)	(62,076)
	Subtotal	1,928,387	27,548,383	10.68	(1,242,040)	(132,662)
STS Customer 23	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 24	Generator 1	0	0	0.00	0	0
	Generator 2	13,842	242,849	0.09	(1,242,040)	(1,169)
	Generator 3	0	0	0.00	0	0
	Generator 4	0	0	0.00	0	0
	Generator 5	(7,012)	184,529	0.07	(1,242,040)	(889)
	Subtotal	6,830	427,378	0.17	(1,242,040)	(2,058)
STS Customer 25	Generator 1	16,065	226,263	0.09	(1,242,040)	(1,090)
	Generator 2	(43,276)	983,362	0.38	(1,242,040)	(4,735)
	Generator 3	1,160,106	16,339,515	6.34	(1,242,040)	(78,685)
	Subtotal	1,132,894	17,549,139	6.80	(1,242,040)	(84,510)
STS Customer 26	Generator 1	1,150,974	14,875,913	5.77	(1,242,040)	(71,637)
	Generator 2	1,158,305	15,042,927	5.83	(1,242,040)	(72,441)
	Subtotal	2,309,279	29,918,839	11.60	(1,242,040)	(144,077)
STS Customer 27	Generator 1	562,064	7,025,798	2.72	(1,242,040)	(33,834)
	Subtotal	562,064	7,025,798	2.72	(1,242,040)	(33,834)
STS Customer 28	Generator 1	(1,785)	11,367	0.00	(1,242,040)	(55)
	Subtotal	(1,785)	11,367	0.00	(1,242,040)	(55)

(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	18,869,899	10,391,901	29,261,800	19,912,443	12,111,937	32,024,380	(1,042,544)	(1,720,036)	(2,762,580)
Losses charge	0	11,325,464	11,325,464	0	12,567,505	12,567,505	0	(1,242,040)	(1,242,040)
Operating reserve charge	10,716,093	10,317,336	21,033,429	4,733,895	4,733,895	9,467,790	5,982,199	5,583,441	11,565,640
Other system support services charge	183,720	0	183,720	159,554	0	159,554	24,166	0	24,166
Subtotal	29,769,712	32,034,701	61,804,413	24,805,892	29,413,336	54,219,228	4,963,820	2,621,365	7,585,185
Import/Export Losses	0	378,417	378,417						
Losses charge adj	0	67,140	67,140						
Other Revenue	195,427	2,443,571	2,638,998						
Subtotal	195,427	2,889,129	3,084,555						
Total	29,965,138	34,923,830	64,888,968						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 29	Generator 1	(18,650)	82,158	0.03	(1,242,040)	(396)
	Generator 2	(14,176)	86,441	0.03	(1,242,040)	(416)
	Generator 3	(31,974)	515,702	0.20	(1,242,040)	(2,483)
	Generator 4	(615)	13,980	0.01	(1,242,040)	(67)
	Generator 5	(187,474)	1,035,770	0.40	(1,242,040)	(4,988)
	Subtotal	(252,889)	1,734,051	0.67	(1,242,040)	(8,351)
STS Customer 30	Generator 1	1,119,693	14,541,471	5.64	(1,242,040)	(70,026)
	Generator 2	1,066,889	13,855,703	5.37	(1,242,040)	(66,724)
	Subtotal	2,186,582	28,397,174	11.01	(1,242,040)	(136,750)
STS Customer 31	Generator 1	0	0	0.00	0	0
	Generator 2	4,019	100,484	0.04	(1,242,040)	(484)
	Generator 3	7,312	182,808	0.07	(1,242,040)	(880)
	Subtotal	11,332	283,291	0.11	(1,242,040)	(1,364)
STS Customer 32	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 33	Generator 1	(252,119)	4,943,504	1.92	(1,242,040)	(23,806)
	Generator 2	(151,082)	2,850,613	1.11	(1,242,040)	(13,727)
	Subtotal	(403,201)	7,794,117	3.02	(1,242,040)	(37,533)
STS Customer 34	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 35	Generator 1	(4,971)	28,086	0.01	(1,242,040)	(135)
	Subtotal	(4,971)	28,086	0.01	(1,242,040)	(135)
STS Customer 36	Generator 1	3,996	799,141	0.31	(1,242,040)	(3,848)
	Subtotal	3,996	799,141	0.31	(1,242,040)	(3,848)
STS Customer 37	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 38	Generator 1	147,231	2,265,093	0.88	(1,242,040)	(10,908)
	Subtotal	147,231	2,265,093	0.88	(1,242,040)	(10,908)
Total STS Customers		11,325,464	257,919,627	100.00	(1,242,040)	(1,242,040)

(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	18,947,931	10,716,868	29,664,799	20,227,295	12,343,373	32,570,668	(1,279,364)	(1,626,505)	(2,905,869)
Losses charge	0	9,232,665	9,232,665	0	9,580,157	9,580,157	0	(347,491)	(347,491)
Operating reserve charge	8,223,384	8,161,741	16,385,125	4,631,431	4,631,431	9,262,862	3,591,953	3,530,310	7,122,263
Other system support services charge	186,076	0	186,076	170,357	0	170,357	15,720	0	15,720
Subtotal	27,357,391	28,111,274	55,468,665	25,029,082	26,554,961	51,584,043	2,328,309	1,556,314	3,884,623
Import/Export Losses	0	616,528	616,528						
Losses charge adj	0	51,697	51,697						
Other Revenue	113,711	2,384,398	2,498,108						
Subtotal	113,711	3,052,622	3,166,333						
Total	27,471,101	31,163,896	58,634,998						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 1	Generator 1	(20,921)	454,796	0.22	(347,491)	(775)
	Subtotal	(20,921)	454,796	0.22	(347,491)	(775)
STS Customer 2	Generator 1	1,806	129,034	0.06	(347,491)	(220)
	Subtotal	1,806	129,034	0.06	(347,491)	(220)
STS Customer 3	Generator 1	88,253	3,394,356	1.66	(347,491)	(5,781)
	Subtotal	88,253	3,394,356	1.66	(347,491)	(5,781)
STS Customer 4	Generator 1	166,214	11,872,445	5.82	(347,491)	(20,220)
	Generator 2	148,240	4,492,134	2.20	(347,491)	(7,651)
	Generator 3	160,011	4,848,814	2.38	(347,491)	(8,258)
	Subtotal	474,466	21,213,393	10.40	(347,491)	(36,129)
STS Customer 5	Generator 1	229,150	2,141,591	1.05	(347,491)	(3,647)
	Subtotal	229,150	2,141,591	1.05	(347,491)	(3,647)
STS Customer 6	Generator 1	(10,583)	286,033	0.14	(347,491)	(487)
	Subtotal	(10,583)	286,033	0.14	(347,491)	(487)
STS Customer 7	Generator 1	(184,373)	1,018,634	0.50	(347,491)	(1,735)
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Subtotal	(184,373)	1,018,634	0.50	(347,491)	(1,735)
STS Customer 8	Generator 1	(129,193)	669,395	0.33	(347,491)	(1,140)
	Subtotal	(129,193)	669,395	0.33	(347,491)	(1,140)
STS Customer 9	Generator 1	316,180	1,988,551	0.97	(347,491)	(3,387)
	Subtotal	316,180	1,988,551	0.97	(347,491)	(3,387)
STS Customer 10	Generator 1	(12,299)	168,475	0.08	(347,491)	(287)
	Subtotal	(12,299)	168,475	0.08	(347,491)	(287)
STS Customer 11	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 12	Generator 1	(78,247)	2,114,771	1.04	(347,491)	(3,602)
	Generator 2	(32,505)	328,335	0.16	(347,491)	(559)
	Generator 3	(23,552)	235,516	0.12	(347,491)	(401)
	Generator 4	(34,499)	348,477	0.17	(347,491)	(593)
	Generator 5	(3,663)	37,002	0.02	(347,491)	(63)
	Generator 6	142,471	1,676,130	0.82	(347,491)	(2,855)

(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	18,947,931	10,716,868	29,664,799	20,227,295	12,343,373	32,570,668	(1,279,364)	(1,626,505)	(2,905,869)
Losses charge	0	9,232,665	9,232,665	0	9,580,157	9,580,157	0	(347,491)	(347,491)
Operating reserve charge	8,223,384	8,161,741	16,385,125	4,631,431	4,631,431	9,262,862	3,591,953	3,530,310	7,122,263
Other system support services charge	186,076	0	186,076	170,357	0	170,357	15,720	0	15,720
Subtotal	27,357,391	28,111,274	55,468,665	25,029,082	26,554,961	51,584,043	2,328,309	1,556,314	3,884,623
Import/Export Losses	0	616,528	616,528						
Losses charge adj	0	51,697	51,697						
Other Revenue	113,711	2,384,398	2,498,108						
Subtotal	113,711	3,052,622	3,166,333						
Total	27,471,101	31,163,896	58,634,998						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 12	Generator 7	(71,968)	757,554	0.37	(347,491)	(1,290)
	Generator 8	142,454	1,675,925	0.82	(347,491)	(2,854)
	Generator 9	(35,429)	354,293	0.17	(347,491)	(603)
	Generator 10	510,955	6,904,798	3.38	(347,491)	(11,760)
	Generator 11	(26,778)	259,976	0.13	(347,491)	(443)
	Generator 12	(97,473)	1,036,947	0.51	(347,491)	(1,766)
	Generator 13	(21,778)	253,231	0.12	(347,491)	(431)
	Generator 14	(9,908)	96,192	0.05	(347,491)	(164)
	Generator 15	33,993	1,888,510	0.93	(347,491)	(3,216)
	Generator 16	(34,602)	349,516	0.17	(347,491)	(595)
	Subtotal	359,472	18,317,172	8.98	(347,491)	(31,196)
STS Customer 13	Generator 1	(61,809)	895,777	0.44	(347,491)	(1,526)
	Subtotal	(61,809)	895,777	0.44	(347,491)	(1,526)
STS Customer 14	Generator 1	(19,446)	1,080,319	0.53	(347,491)	(1,840)
	Generator 2	(36,118)	616,649	0.30	(347,491)	(1,050)
	Subtotal	(55,563)	1,696,969	0.83	(347,491)	(2,890)
STS Customer 15	Generator 1	0	0	0.00	0	0
	Generator 2	408,754	12,022,162	5.89	(347,491)	(20,475)
	Generator 3	422,421	12,424,156	6.09	(347,491)	(21,160)
	Subtotal	831,175	24,446,318	11.98	(347,491)	(41,635)
STS Customer 16	Generator 1	1,470	21,938	0.01	(347,491)	(37)
	Subtotal	1,470	21,938	0.01	(347,491)	(37)
STS Customer 17	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Generator 4	1,757	45,040	0.02	(347,491)	(77)
	Subtotal	1,757	45,040	0.02	(347,491)	(77)
STS Customer 18	Generator 1	4,840	172,847	0.08	(347,491)	(294)
	Generator 2	0	0	0.00	0	0
	Subtotal	4,840	172,847	0.08	(347,491)	(294)
STS Customer 19	Generator 1	638,066	8,286,565	4.06	(347,491)	(14,113)
	Generator 2	24,505	790,488	0.39	(347,491)	(1,346)

(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	18,947,931	10,716,868	29,664,799	20,227,295	12,343,373	32,570,668	(1,279,364)	(1,626,505)	(2,905,869)
Losses charge	0	9,232,665	9,232,665	0	9,580,157	9,580,157	0	(347,491)	(347,491)
Operating reserve charge	8,223,384	8,161,741	16,385,125	4,631,431	4,631,431	9,262,862	3,591,953	3,530,310	7,122,263
Other system support services charge	186,076	0	186,076	170,357	0	170,357	15,720	0	15,720
Subtotal	27,357,391	28,111,274	55,468,665	25,029,082	26,554,961	51,584,043	2,328,309	1,556,314	3,884,623
Import/Export Losses	0	616,528	616,528						
Losses charge adj	0	51,697	51,697						
Other Revenue	113,711	2,384,398	2,498,108						
Subtotal	113,711	3,052,622	3,166,333						
Total	27,471,101	31,163,896	58,634,998						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 19	Generator 3	(152,682)	2,120,583	1.04	(347,491)	(3,612)
	Generator 4	(25,578)	253,250	0.12	(347,491)	(431)
	Generator 5	435,756	4,635,697	2.27	(347,491)	(7,895)
	Generator 6	(17,499)	282,241	0.14	(347,491)	(481)
	Generator 7	656,368	8,524,261	4.18	(347,491)	(14,518)
	Subtotal	1,558,935	24,893,086	12.20	(347,491)	(42,395)
STS Customer 20	Generator 1	(2,413)	13,553	0.01	(347,491)	(23)
	Subtotal	(2,413)	13,553	0.01	(347,491)	(23)
STS Customer 21	Generator 1	(402,318)	4,023,184	1.97	(347,491)	(6,852)
	Subtotal	(402,318)	4,023,184	1.97	(347,491)	(6,852)
STS Customer 22	Generator 1	770,257	11,003,677	5.39	(347,491)	(18,740)
	Generator 2	713,738	10,196,252	5.00	(347,491)	(17,365)
	Subtotal	1,483,995	21,199,928	10.39	(347,491)	(36,106)
STS Customer 23	Generator 1	228,186	2,593,021	1.27	(347,491)	(4,416)
	Subtotal	228,186	2,593,021	1.27	(347,491)	(4,416)
STS Customer 24	Generator 1	0	0	0.00	0	0
	Generator 2	15,320	268,777	0.13	(347,491)	(458)
	Generator 3	0	0	0.00	0	0
	Generator 4	0	0	0.00	0	0
	Generator 5	0	0	0.00	0	0
	Subtotal	15,320	268,777	0.13	(347,491)	(458)
STS Customer 25	Generator 1	411,952	5,802,135	2.84	(347,491)	(9,882)
	Generator 2	(53,279)	1,185,862	0.58	(347,491)	(2,020)
	Generator 3	812,054	11,437,381	5.61	(347,491)	(19,479)
	Subtotal	1,170,726	18,425,377	9.03	(347,491)	(31,380)
STS Customer 26	Generator 1	952,456	12,312,856	6.03	(347,491)	(20,970)
	Generator 2	849,537	11,032,945	5.41	(347,491)	(18,790)
	Subtotal	1,801,992	23,345,801	11.44	(347,491)	(39,760)
STS Customer 27	Generator 1	408,435	5,105,442	2.50	(347,491)	(8,695)
	Subtotal	408,435	5,105,442	2.50	(347,491)	(8,695)
STS Customer 28	Generator 1	(117)	746	0.00	(347,491)	(1)
	Subtotal	(117)	746	0.00	(347,491)	(1)

(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	18,947,931	10,716,868	29,664,799	20,227,295	12,343,373	32,570,668	(1,279,364)	(1,626,505)	(2,905,869)
Losses charge	0	9,232,665	9,232,665	0	9,580,157	9,580,157	0	(347,491)	(347,491)
Operating reserve charge	8,223,384	8,161,741	16,385,125	4,631,431	4,631,431	9,262,862	3,591,953	3,530,310	7,122,263
Other system support services charge	186,076	0	186,076	170,357	0	170,357	15,720	0	15,720
Subtotal	27,357,391	28,111,274	55,468,665	25,029,082	26,554,961	51,584,043	2,328,309	1,556,314	3,884,623
Import/Export Losses	0	616,528	616,528						
Losses charge adj	0	51,697	51,697						
Other Revenue	113,711	2,384,398	2,498,108						
Subtotal	113,711	3,052,622	3,166,333						
Total	27,471,101	31,163,896	58,634,998						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 29	Generator 1	(8,027)	35,360	0.02	(347,491)	(60)
	Generator 2	(3,748)	22,855	0.01	(347,491)	(39)
	Generator 3	(16,553)	266,977	0.13	(347,491)	(455)
	Generator 4	(1,048)	23,818	0.01	(347,491)	(41)
	Generator 5	(157,922)	872,495	0.43	(347,491)	(1,486)
	Subtotal	(187,297)	1,221,506	0.60	(347,491)	(2,080)
STS Customer 30	Generator 1	846,152	10,988,984	5.39	(347,491)	(18,715)
	Generator 2	618,450	8,031,813	3.94	(347,491)	(13,679)
	Subtotal	1,464,601	19,020,796	9.32	(347,491)	(32,394)
STS Customer 31	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 32	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 33	Generator 1	(151,424)	2,969,108	1.46	(347,491)	(5,057)
	Generator 2	(89,534)	1,689,325	0.83	(347,491)	(2,877)
	Subtotal	(240,959)	4,658,433	2.28	(347,491)	(7,934)
STS Customer 34	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 35	Generator 1	(5,709)	32,253	0.02	(347,491)	(55)
	Subtotal	(5,709)	32,253	0.02	(347,491)	(55)
STS Customer 36	Generator 1	2,980	595,925	0.29	(347,491)	(1,015)
	Subtotal	2,980	595,925	0.29	(347,491)	(1,015)
STS Customer 37	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 38	Generator 1	102,479	1,576,600	0.77	(347,491)	(2,685)
	Subtotal	102,479	1,576,600	0.77	(347,491)	(2,685)
Total STS Customers		9,232,665	204,034,749	100.00	(347,491)	(347,491)

(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	19,815,101	11,173,351	30,988,452	21,559,987	13,294,402	34,854,390	(1,744,886)	(2,121,051)	(3,865,938)
Losses charge	0	14,021,070	14,021,070	0	14,679,327	14,679,327	0	(658,257)	(658,257)
Operating reserve charge	12,507,116	12,029,309	24,536,426	9,957,454	9,957,454	19,914,908	2,549,662	2,071,855	4,621,518
Other system support services charge	207,209	0	207,209	192,544	0	192,544	14,665	0	14,665
Subtotal	32,529,426	37,223,731	69,753,157	31,709,985	37,931,183	69,641,169	819,440	(707,453)	111,988
Import/Export Losses	0	89,699	89,699						
Losses charge adj	0	76,335	76,335						
Other Revenue	277,092	2,502,709	2,779,801						
Subtotal	277,092	2,668,742	2,945,835						
Total	32,806,518	39,892,473	72,698,991						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 1	Generator 1	(34,443)	615,059	0.20	(658,257)	(1,346)
	Subtotal	(34,443)	615,059	0.20	(658,257)	(1,346)
STS Customer 2	Generator 1	418	59,750	0.02	(658,257)	(131)
	Subtotal	418	59,750	0.02	(658,257)	(131)
STS Customer 3	Generator 1	83,977	5,998,367	1.99	(658,257)	(13,130)
	Subtotal	83,977	5,998,367	1.99	(658,257)	(13,130)
STS Customer 4	Generator 1	712,235	17,371,578	5.78	(658,257)	(38,025)
	Generator 2	405,042	6,865,126	2.28	(658,257)	(15,027)
	Generator 3	421,608	7,145,894	2.38	(658,257)	(15,642)
	Subtotal	1,538,885	31,382,598	10.44	(658,257)	(68,695)
STS Customer 5	Generator 1	387,814	3,343,227	1.11	(658,257)	(7,318)
	Subtotal	387,814	3,343,227	1.11	(658,257)	(7,318)
STS Customer 6	Generator 1	18,176	454,389	0.15	(658,257)	(995)
	Subtotal	18,176	454,389	0.15	(658,257)	(995)
STS Customer 7	Generator 1	(109,515)	1,084,304	0.36	(658,257)	(2,373)
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Subtotal	(109,515)	1,084,304	0.36	(658,257)	(2,373)
STS Customer 8	Generator 1	(80,868)	842,377	0.28	(658,257)	(1,844)
	Subtotal	(80,868)	842,377	0.28	(658,257)	(1,844)
STS Customer 9	Generator 1	550,538	3,336,594	1.11	(658,257)	(7,304)
	Subtotal	550,538	3,336,594	1.11	(658,257)	(7,304)
STS Customer 10	Generator 1	(4,008)	35,473	0.01	(658,257)	(78)
	Subtotal	(4,008)	35,473	0.01	(658,257)	(78)
STS Customer 11	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 12	Generator 1	(191,328)	3,136,528	1.04	(658,257)	(6,866)
	Generator 2	(57,687)	447,190	0.15	(658,257)	(979)
	Generator 3	(35,316)	269,589	0.09	(658,257)	(590)
	Generator 4	(62,514)	477,205	0.16	(658,257)	(1,045)
	Generator 5	(6,940)	54,222	0.02	(658,257)	(119)
	Generator 6	178,917	2,417,794	0.80	(658,257)	(5,292)

(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	19,815,101	11,173,351	30,988,452	21,559,987	13,294,402	34,854,390	(1,744,886)	(2,121,051)	(3,865,938)
Losses charge	0	14,021,070	14,021,070	0	14,679,327	14,679,327	0	(658,257)	(658,257)
Operating reserve charge	12,507,116	12,029,309	24,536,426	9,957,454	9,957,454	19,914,908	2,549,662	2,071,855	4,621,518
Other system support services charge	207,209	0	207,209	192,544	0	192,544	14,665	0	14,665
Subtotal	32,529,426	37,223,731	69,753,157	31,709,985	37,931,183	69,641,169	819,440	(707,453)	111,988
Import/Export Losses	0	89,699	89,699						
Losses charge adj	0	76,335	76,335						
Other Revenue	277,092	2,502,709	2,779,801						
Subtotal	277,092	2,668,742	2,945,835						
Total	32,806,518	39,892,473	72,698,991						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 12	Generator 7	(129,366)	1,026,712	0.34	(658,257)	(2,247)
	Generator 8	188,123	2,542,203	0.85	(658,257)	(5,565)
	Generator 9	(84,047)	622,570	0.21	(658,257)	(1,363)
	Generator 10	795,122	10,462,132	3.48	(658,257)	(22,901)
	Generator 11	(47,695)	355,930	0.12	(658,257)	(779)
	Generator 12	(228,871)	1,802,133	0.60	(658,257)	(3,945)
	Generator 13	(39,972)	344,586	0.11	(658,257)	(754)
	Generator 14	(16,219)	121,038	0.04	(658,257)	(265)
	Generator 15	17,856	2,975,973	0.99	(658,257)	(6,514)
	Generator 16	(76,882)	600,642	0.20	(658,257)	(1,315)
	Subtotal	203,180	27,656,448	9.20	(658,257)	(60,538)
STS Customer 13	Generator 1	(65,141)	608,797	0.20	(658,257)	(1,333)
	Subtotal	(65,141)	608,797	0.20	(658,257)	(1,333)
STS Customer 14	Generator 1	(30,272)	1,164,322	0.39	(658,257)	(2,549)
	Generator 2	(60,518)	660,518	0.22	(658,257)	(1,446)
	Subtotal	(90,791)	1,824,840	0.61	(658,257)	(3,994)
STS Customer 15	Generator 1	0	0	0.00	0	0
	Generator 2	573,324	14,700,621	4.89	(658,257)	(32,179)
	Generator 3	602,359	15,445,097	5.14	(658,257)	(33,808)
	Subtotal	1,175,683	30,145,718	10.02	(658,257)	(65,987)
STS Customer 16	Generator 1	4,037	74,764	0.02	(658,257)	(164)
	Subtotal	4,037	74,764	0.02	(658,257)	(164)
STS Customer 17	Generator 1	0	0	0.00	0	0
	Generator 2	56,473	1,313,334	0.44	(658,257)	(2,875)
	Generator 3	2,339	54,404	0.02	(658,257)	(119)
	Generator 4	51,013	1,186,349	0.39	(658,257)	(2,597)
	Subtotal	109,826	2,554,087	0.85	(658,257)	(5,591)
STS Customer 18	Generator 1	4,037	175,513	0.06	(658,257)	(384)
	Generator 2	0	0	0.00	0	0
	Subtotal	4,037	175,513	0.06	(658,257)	(384)
STS Customer 19	Generator 1	1,009,655	12,944,301	4.30	(658,257)	(28,334)
	Generator 2	34,699	1,334,588	0.44	(658,257)	(2,921)

(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	19,815,101	11,173,351	30,988,452	21,559,987	13,294,402	34,854,390	(1,744,886)	(2,121,051)	(3,865,938)
Losses charge	0	14,021,070	14,021,070	0	14,679,327	14,679,327	0	(658,257)	(658,257)
Operating reserve charge	12,507,116	12,029,309	24,536,426	9,957,454	9,957,454	19,914,908	2,549,662	2,071,855	4,621,518
Other system support services charge	207,209	0	207,209	192,544	0	192,544	14,665	0	14,665
Subtotal	32,529,426	37,223,731	69,753,157	31,709,985	37,931,183	69,641,169	819,440	(707,453)	111,988
Import/Export Losses	0	89,699	89,699						
Losses charge adj	0	76,335	76,335						
Other Revenue	277,092	2,502,709	2,779,801						
Subtotal	277,092	2,668,742	2,945,835						
Total	32,806,518	39,892,473	72,698,991						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 19	Generator 3	(425,635)	3,766,680	1.25	(658,257)	(8,245)
	Generator 4	(68,114)	636,576	0.21	(658,257)	(1,393)
	Generator 5	621,080	6,469,580	2.15	(658,257)	(14,162)
	Generator 6	(99,562)	896,957	0.30	(658,257)	(1,963)
	Generator 7	1,005,627	12,892,659	4.29	(658,257)	(28,221)
	Subtotal	2,077,751	38,941,341	12.95	(658,257)	(85,240)
STS Customer 20	Generator 1	(4,565)	23,774	0.01	(658,257)	(52)
	Subtotal	(4,565)	23,774	0.01	(658,257)	(52)
STS Customer 21	Generator 1	(707,244)	5,844,989	1.94	(658,257)	(12,794)
	Subtotal	(707,244)	5,844,989	1.94	(658,257)	(12,794)
STS Customer 22	Generator 1	1,152,757	16,952,303	5.64	(658,257)	(37,108)
	Generator 2	1,037,425	15,256,245	5.07	(658,257)	(33,395)
	Subtotal	2,190,181	32,208,548	10.71	(658,257)	(70,503)
STS Customer 23	Generator 1	254,155	2,888,126	0.96	(658,257)	(6,322)
	Subtotal	254,155	2,888,126	0.96	(658,257)	(6,322)
STS Customer 24	Generator 1	0	0	0.00	0	0
	Generator 2	6,280	330,500	0.11	(658,257)	(723)
	Generator 3	0	0	0.00	0	0
	Generator 4	(40)	671	0.00	(658,257)	(1)
	Generator 5	0	0	0.00	0	0
	Subtotal	6,239	331,171	0.11	(658,257)	(725)
STS Customer 25	Generator 1	997,058	14,662,623	4.88	(658,257)	(32,096)
	Generator 2	(79,159)	1,447,471	0.48	(658,257)	(3,168)
	Generator 3	780,874	11,483,438	3.82	(658,257)	(25,137)
	Subtotal	1,698,773	27,593,532	9.18	(658,257)	(60,401)
STS Customer 26	Generator 1	1,409,956	17,997,828	5.98	(658,257)	(39,396)
	Generator 2	1,216,395	15,594,802	5.19	(658,257)	(34,136)
	Subtotal	2,626,350	33,592,630	11.17	(658,257)	(73,532)
STS Customer 27	Generator 1	541,994	7,633,723	2.54	(658,257)	(16,710)
	Subtotal	541,994	7,633,723	2.54	(658,257)	(16,710)
STS Customer 28	Generator 1	(89)	499	0.00	(658,257)	(1)
	Subtotal	(89)	499	0.00	(658,257)	(1)

(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	19,815,101	11,173,351	30,988,452	21,559,987	13,294,402	34,854,390	(1,744,886)	(2,121,051)	(3,865,938)
Losses charge	0	14,021,070	14,021,070	0	14,679,327	14,679,327	0	(658,257)	(658,257)
Operating reserve charge	12,507,116	12,029,309	24,536,426	9,957,454	9,957,454	19,914,908	2,549,662	2,071,855	4,621,518
Other system support services charge	207,209	0	207,209	192,544	0	192,544	14,665	0	14,665
Subtotal	32,529,426	37,223,731	69,753,157	31,709,985	37,931,183	69,641,169	819,440	(707,453)	111,988
Import/Export Losses	0	89,699	89,699						
Losses charge adj	0	76,335	76,335						
Other Revenue	277,092	2,502,709	2,779,801						
Subtotal	277,092	2,668,742	2,945,835						
Total	32,806,518	39,892,473	72,698,991						

		Losses Revenue Collected	Effective Volume X Pool Price	Customer % of the total (Effective Volume X Pool Price)	Total Industry Losses Def Account Balance	Allocated Refund/(Charge)
		A	B	C=B/Σ B	D	E=C*D
STS Customer 29	Generator 1	(79,090)	348,412	0.12	(658,257)	(763)
	Generator 2	(31,670)	336,917	0.11	(658,257)	(737)
	Generator 3	(11,304)	226,072	0.08	(658,257)	(495)
	Generator 4	(4,922)	96,508	0.03	(658,257)	(211)
	Generator 5	(167,719)	1,660,586	0.55	(658,257)	(3,635)
	Subtotal	(294,704)	2,668,495	0.89	(658,257)	(5,841)
STS Customer 30	Generator 1	1,176,561	15,084,120	5.02	(658,257)	(33,018)
	Generator 2	960,417	12,313,035	4.09	(658,257)	(26,952)
	Subtotal	2,136,978	27,397,155	9.11	(658,257)	(59,971)
STS Customer 31	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Generator 3	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 32	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 33	Generator 1	(198,368)	4,508,353	1.50	(658,257)	(9,869)
	Generator 2	(112,684)	2,561,007	0.85	(658,257)	(5,606)
	Subtotal	(311,052)	7,069,360	2.35	(658,257)	(15,474)
STS Customer 34	Generator 1	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 35	Generator 1	(16,517)	86,476	0.03	(658,257)	(189)
	Subtotal	(16,517)	86,476	0.03	(658,257)	(189)
STS Customer 36	Generator 1	(8,989)	2,247,246	0.75	(658,257)	(4,919)
	Subtotal	(8,989)	2,247,246	0.75	(658,257)	(4,919)
STS Customer 37	Generator 1	0	0	0.00	0	0
	Generator 2	0	0	0.00	0	0
	Subtotal	0	0	0.00	0	0
STS Customer 38	Generator 1	140,003	2,000,045	0.67	(658,257)	(4,378)
	Subtotal	140,003	2,000,045	0.67	(658,257)	(4,378)
Total STS Customers		14,021,070	300,719,410	100.00	(658,257)	(658,257)