AG-DR-01-040
SUPPLEMENTAL

REQUEST:

Refer to the response to the immediately preceding question.

a. Provide a schedule for each year that further details the charges from DEBS by FERC expense account/subaccount into directly assigned and allocated. For those charges that are allocated, provide the total DEBS expense, the allocation factor utilized, and the amount charged to DEK.

b. Provide a schedule for each year that further details the charges from DEO by FERC expense account/subaccount into directly assigned and allocated. For those charges that are allocated, provide the total DEO expense, the allocation factor utilized, and the amount charged to DEK.

RESPONSE:

a. Please see AG-DR-01-040(a) Attachment.

b. Please see AG-DR-01-040(b) Attachment.

PERSON RESPONSIBLE: Jeff Setser – a.
Danielle Weatherston – b.