

<b>2001-2005 Deferral Account Refund (Charge)</b>			
<b>2001-2005 Customer Summary</b>			
<b>Total Summary Customer Code</b>	<b>Total Customer Deferral Accts</b>	<b>GST</b>	<b>Net Refund (Charge)</b>
	<b>A</b>	<b>B = A * 5%</b>	<b>C=A+B</b>
RDR	21,786	1,089	22,876
EPDI	11,979	599	12,578
CCES	(9,828)	(491)	(10,320)
LTH	(10,186)	(509)	(10,695)
APL	(669,481)	(33,474)	(702,955)
UNCA	(1,129,748)	(56,487)	(1,186,235)
DTS Customer 1	59,266	2,963	62,230
DTS Customer 2	24,055	1,203	25,257
DTS Customer 3	16,299	815	17,114
DTS Customer 4	1,254	63	1,317
DTS Customer 5	287	14	301
DTS Customer 6	-	-	-
DTS Customer 7	(14)	(1)	(14)
DTS Customer 8	(17)	(1)	(17)
DTS Customer 9	(502)	(25)	(528)
DTS Customer 10	(609)	(30)	(640)
DTS Customer 11	(869)	(43)	(912)
DTS Customer 12	(1,171)	(59)	(1,230)
DTS Customer 13	(1,762)	(88)	(1,850)
DTS Customer 14	(2,835)	(142)	(2,977)
DTS Customer 15	(3,019)	(151)	(3,170)
DTS Customer 16	(3,058)	(153)	(3,211)
DTS Customer 17	(3,164)	(158)	(3,322)
DTS Customer 18	(3,811)	(191)	(4,002)
DTS Customer 19	(6,681)	(334)	(7,016)
DTS Customer 20	(7,695)	(385)	(8,080)
DTS Customer 21	(8,567)	(428)	(8,996)
DTS Customer 22	(10,307)	(515)	(10,823)
DTS Customer 23	(12,896)	(645)	(13,541)
DTS Customer 24	(15,231)	(762)	(15,993)
DTS Customer 25	(16,186)	(809)	(16,995)
DTS Customer 26	(18,082)	(904)	(18,986)
DTS Customer 27	(25,178)	(1,259)	(26,437)
DTS Customer 28	(28,137)	(1,407)	(29,544)
DTS Customer 29	(43,411)	(2,171)	(45,581)
DTS Customer 30	(55,338)	(2,767)	(58,104)
DTS Customer 31	(55,666)	(2,783)	(58,449)
DTS Customer 32	(56,589)	(2,829)	(59,419)
DTS Customer 33	(87,572)	(4,379)	(91,951)
DTS Customer 34	(104,322)	(5,216)	(109,538)
DTS Customer 35	(151,233)	(7,562)	(158,795)
DTS Customer 36	(192,628)	(9,631)	(202,259)
DTS Customer 37	(233,306)	(11,665)	(244,971)
DTS Customer 38	(253,565)	(12,678)	(266,243)
DTS Customer 39	(346,093)	(17,305)	(363,398)
	<b>(3,433,833)</b>	<b>(171,692)</b>	<b>(3,605,524)</b>

<b>2001-2005 Deferral Account Refund (Charge)</b>			
<b>2001-2005 Customer Summary</b>			
<b>Total Summary Customer Code</b>	<b>Total Customer Deferral Accts</b>	<b>GST</b>	<b>Net Refund (Charge)</b>
	<b>A</b>	<b>B = A * 5%</b>	<b>C=A+B</b>
STS Customer 1	4,404,293	220,215	4,624,508
STS Customer 2	2,715,076	135,754	2,850,830
STS Customer 3	2,561,034	128,052	2,689,085
STS Customer 4	2,229,985	111,499	2,341,484
STS Customer 5	1,116,996	55,850	1,172,846
STS Customer 6	950,823	47,541	998,364
STS Customer 7	795,575	39,779	835,354
STS Customer 8	580,305	29,015	609,320
STS Customer 9	510,487	25,524	536,011
STS Customer 10	502,036	25,102	527,138
STS Customer 11	396,552	19,828	416,380
STS Customer 12	360,077	18,004	378,081
STS Customer 13	315,577	15,779	331,356
STS Customer 14	314,274	15,714	329,988
STS Customer 15	261,759	13,088	274,847
STS Customer 16	161,493	8,075	169,567
STS Customer 17	142,555	7,128	149,682
STS Customer 18	130,914	6,546	137,459
STS Customer 19	125,258	6,263	131,521
STS Customer 20	104,136	5,207	109,342
STS Customer 21	97,924	4,896	102,820
STS Customer 22	76,012	3,801	79,813
STS Customer 23	59,727	2,986	62,713
STS Customer 24	58,452	2,923	61,375
STS Customer 25	35,472	1,774	37,246
STS Customer 26	15,185	759	15,944
STS Customer 27	9,929	496	10,426
STS Customer 28	5,272	264	5,536
STS Customer 29	3,044	152	3,196
STS Customer 30	2,162	108	2,270
STS Customer 31	801	40	841
STS Customer 32	710	36	746
STS Customer 33	204	10	215
STS Customer 34	48	2	50
STS Customer 35	0	0	0
STS Customer 36	(16)	(1)	(16)
STS Customer 37	(54)	(3)	(57)
STS Customer 38	(17,841)	(892)	(18,733)
STS Customer 39	(28,155)	(1,408)	(29,563)
STS Customer 40	(37,310)	(1,866)	(39,176)
STS Customer 41	(62,513)	(3,126)	(65,639)
STS Customer 42	(546,432)	(27,322)	(573,754)
	<b>18,351,824</b>	<b>917,591</b>	<b>19,269,416</b>
	<b>14,917,992</b>	<b>745,900</b>	<b>15,663,891</b>

2005 Deferral Account Refund (Charge)									
Encoded Customer Names	2005 Customer Allocation Summary				Deferral Accts Subtotal E=A+B+C+D	2005 Rider C Relating to 2005 F	2006 Rider C Relating to 2005 G	Rider C Subtotal H = F+G	Def Acct + Rider C = Total Refund (Charge) to Customer I=E-H
	Interconn. Charges	Operating Reserve	Other SSS	Losses					
	A	B	C	D					
<b>DTS Customers:</b>									
APL	(2,144,391)	3,233,562	(17,151)		1,072,009	1,146,005	496,610	1,642,615	(570,605)
CCES	(1,888,589)	3,007,282	(16,440)		1,102,253	1,261,140	419,009	1,680,149	(577,896)
EPDI	(1,462,500)	2,335,924	(12,369)		861,055	1,039,810	329,489	1,369,299	(508,244)
LTH	(151,628)	239,802	(1,262)		86,912	97,165	32,601	129,766	(42,854)
RDR	(145,148)	250,545	(1,386)		104,010	80,881	35,478	116,359	(12,349)
UNCA	(4,907,691)	7,581,906	(41,518)		2,632,697	2,704,872	1,154,693	3,859,565	(1,226,867)
DTS Customer 1	(7)	0	0		(7)	0	7	7	(14)
DTS Customer 2	(1,489)	598	(21)		(912)	(1,196)	95	(1,101)	189
DTS Customer 3	(8,091)	2,712	(272)		(5,651)	(49,080)	69	(49,011)	43,360
DTS Customer 4	(21,964)	25,370	(217)		3,188	(35,666)	5,088	(30,578)	33,766
DTS Customer 5	(4,121)	5,026	(46)		859	9,038	794	9,831	(6,972)
DTS Customer 6	(15,459)	4	463		(14,993)	3	0	3	(14,995)
DTS Customer 7	(5,609)	1,946	(235)		(3,898)	4,751	149	4,899	(8,798)
DTS Customer 8	(174,472)	128,922	(2,114)		(47,664)	287,344	16,669	304,012	(351,676)
DTS Customer 9	(4,737)	1,950	(93)		(2,879)	250	386	636	(3,515)
DTS Customer 10	(16,912)	0	0		(16,912)	(617)	0	(617)	(16,295)
DTS Customer 11	(1,806)	614	(80)		(1,272)	(1,069)	326	(742)	(529)
DTS Customer 12	(9,408)	15,692	(82)		6,201	29,937	1,647	31,584	(25,383)
DTS Customer 13	(28,662)	2,432	(457)		(26,688)	(304,197)	49	(304,148)	277,461
DTS Customer 14	(6,402)	3,534	(129)		(2,998)	(12,802)	198	(12,603)	9,607
DTS Customer 15	(64,849)	122,901	(643)		57,410	162,542	18,823	181,366	(123,956)
DTS Customer 16	(17)	0	0		(17)	0	0	0	(17)
DTS Customer 17	(18,787)	2,177	(196)		(16,805)	(1,797)	0	(1,797)	(15,008)
DTS Customer 18	(91,514)	7,635	3,322		(80,558)	515	1,263	1,778	(82,336)
DTS Customer 19	(4,682)	2,630	(197)		(2,250)	(688)	514	(175)	(2,075)
DTS Customer 20	(16,975)	5,643	(114)		(11,446)	16,444	1,562	18,006	(29,452)
DTS Customer 21	(16,689)	26,112	(293)		9,130	49,656	3,749	53,405	(44,275)
DTS Customer 22	(19,089)	459	(679)		(19,309)	3,645	254	3,899	(23,208)
DTS Customer 23	(77,039)	5,580	(4,548)		(76,007)	41,421	163	41,584	(117,591)
DTS Customer 24	(92,242)	81,465	(911)		(11,689)	58,073	13,914	71,987	(83,676)
DTS Customer 25	(101,584)	467	(346)		(101,464)	5,141	538	5,679	(107,143)
DTS Customer 26	(1,234)	326	(25)		(933)	(901)	52	(849)	(84)
DTS Customer 27	(403)	88	(3)		(317)	(269)	11	(257)	(60)
DTS Customer 28	(12,445)	673	(198)		(11,970)	(1,281)	67	(1,214)	(10,756)
DTS Customer 29	(33,403)	15,954	(331)		(17,780)	3,043	4,179	7,222	(25,001)
DTS Customer 30	(899)	227	(30)		(702)	(213)	34	(179)	(524)
DTS Customer 31	(11,877)	13,782	(60)		1,845	(4,302)	1,838	(2,464)	4,309
DTS Customer 32	(4,849)	7,898	(40)		3,009	1,937	1,102	3,039	(30)
DTS Customer 33	(299)	86	(7)		(220)	6	16	22	(242)
DTS Customer 34	(18,344)	31,523	(420)		12,759	76,173	1,919	78,091	(65,332)
<b>Subtotal DTS</b>	<b>(11,586,304)</b>	<b>17,163,433</b>	<b>(99,129)</b>	<b>-</b>	<b>5,478,000</b>	<b>6,665,713</b>	<b>2,543,355</b>	<b>9,209,068</b>	<b>(3,731,068)</b>
<b>STS Customers:</b>									
STS Customer 1	(59,626)	83,803		(158,711)	(134,534)	(63,677)	(16,686)	(80,363)	(54,171)
STS Customer 2	(349,394)	271,954		(436,939)	(514,379)	(329,067)	(226,196)	(555,264)	40,884
STS Customer 3	(1,808)	1,111		(2,421)	(3,117)	97	(827)	(730)	(2,388)
STS Customer 4	(38,303)	19,942		(39,998)	(58,359)	(5,082)	(20,570)	(25,832)	(32,527)
STS Customer 5	(215,036)	142,700		(243,386)	(315,723)	(169,829)	(131,575)	(301,505)	(14,218)
STS Customer 6	(2,502,423)	1,358,914		(2,201,663)	(3,345,172)	(929,329)	(1,538,038)	(2,467,366)	(877,806)
STS Customer 7	(2,282)	(840)		(3,391)	(6,514)	556,229	0	556,229	(562,742)
STS Customer 8	(140,272)	73,649		(124,969)	(191,592)	(97,971)	(66,943)	(164,914)	(26,679)
STS Customer 9	(2,263,421)	1,338,644		(2,065,224)	(2,978,001)	(1,821,272)	(1,324,471)	(3,145,743)	167,743
STS Customer 10	(8,014)	12,952		(20,490)	(15,552)	(8,354)	(1,481)	(9,835)	7,676
STS Customer 11	(13,181)	10,798		(15,957)	(18,340)	(7,818)	(18,198)	(26,016)	7,672
STS Customer 12	(71,505)	41,004		(70,161)	(100,862)	(37,075)	(33,498)	(70,573)	(30,089)
STS Customer 13	(2,314,993)	1,380,072		(2,215,124)	(3,150,045)	(1,528,453)	(1,388,386)	(2,916,839)	(233,206)
STS Customer 14	(423,307)	240,970		(386,162)	(568,498)	(444,394)	(192,855)	(637,249)	68,751
STS Customer 15	(301)	106		(225)	(418)	(91)	(35)	(26)	(292)
STS Customer 16	(131,302)	71,296		(113,484)	(173,489)	(177,708)	(109,678)	(287,385)	113,896
STS Customer 17	(3,864,591)	2,219,227		(3,471,131)	(5,116,495)	(2,278,398)	(2,303,777)	(4,582,175)	(534,320)
STS Customer 18	(2,605,193)	1,414,811		(2,368,385)	(3,558,768)	(1,776,386)	(2,921,672)	(4,698,058)	1,139,290
STS Customer 19	(14,971)	2,837		(3,642)	(15,777)	(23,411)	(42,863)	(66,274)	50,498
STS Customer 20	(385,912)	219,799		(391,645)	(557,759)	(212,325)	(105,024)	(317,349)	(240,410)
STS Customer 21	(10,101)	10,847		(24,786)	(24,040)	14,330	0	14,330	(38,371)
STS Customer 22	0	0		0	0	0	0	0	0
STS Customer 23	(2,916)	1,391		(2,042)	(3,566)	(1,805)	(608)	(2,413)	(1,153)
STS Customer 24	(181,013)	97,780		(160,165)	(243,399)	(108,951)	(95,353)	(204,304)	(39,094)
STS Customer 25	(2,587)	5,210		(9,335)	(6,711)	(3,167)	(729)	(3,896)	(2,815)
STS Customer 26	(348,308)	169,526		(301,861)	(480,643)	(328,575)	(203,585)	(532,161)	51,517
STS Customer 27	(2,126,258)	1,180,506		(1,959,175)	(2,904,927)	(1,480,729)	(1,261,153)	(2,741,882)	(163,045)
STS Customer 28	(2,424,078)	1,414,258		(2,306,788)	(3,316,608)	(2,273,156)	0	(2,273,156)	(1,043,452)
STS Customer 29	(121,841)	105,212		(217,239)	(233,869)	(158,063)	(27,336)	(185,399)	(48,469)
STS Customer 30	(3,670)	2,441		0	(1,229)	(5,502)	(1,334)	(6,836)	5,607
STS Customer 31	(313,013)	185,140		(314,984)	(442,857)	(197,994)	(167,403)	(365,397)	(77,460)
STS Customer 32	0	0		0	0	0	(48)	(48)	48
STS Customer 33	(6,043)	3,942		(4,120)	(6,221)	(3,465)	0	(3,465)	(2,756)
STS Customer 34	(371)	594		(1,344)	(1,120)	(812)	0	(812)	(307)
STS Customer 35	(1,627,588)	888,605		(1,628,745)	(2,367,728)	(835,274)	(869,013)	(1,704,287)	(663,441)
STS Customer 36	(38,023)	20,997		(31,855)	(48,881)	(45,952)	(32,264)	(78,216)	29,335
<b>Subtotal STS</b>	<b>(22,611,643)</b>	<b>12,990,196</b>	<b>-</b>	<b>(21,283,546)</b>	<b>(30,904,994)</b>	<b>(14,783,529)</b>	<b>(13,101,780)</b>	<b>(27,885,309)</b>	<b>(3,019,684)</b>
<b>Total</b>	<b>(34,197,948)</b>	<b>30,153,629</b>	<b>(99,129)</b>	<b>(21,283,546)</b>	<b>(25,426,994)</b>	<b>(8,117,816)</b>	<b>(10,558,425)</b>	<b>(18,676,242)</b>	<b>(6,750,752)</b>

2004 Deferral Account Refund (Charge)									
2004 Allocation									
Encoded Customer Names	Interconn. Charges	Operating Reserve	Other SSS	Losses	Deferral Accts Subtotal	2004 Rider C Relating to 2004	2005 Rider C Relating to 2004	Rider C Subtotal	Def Acct + Rider C = Total Refund (Charge) to Customer
<b>DTS Customers:</b>									
APL	(3,238,623)	10,943,095	(357)		7,704,116	7,710,065	(409,069)	7,300,996	403,119
CCES	(2,805,900)	9,924,619	376		7,119,095	6,651,232	(622,984)	6,028,249	1,090,846
EPDI	(2,185,294)	7,887,788	(267)		5,702,226	5,276,507	(529,643)	4,746,864	955,363
LTH	(226,892)	791,005	(20)		564,094	518,968	(42,255)	476,712	87,381
RDR	(211,665)	792,133	62		580,530	527,261	(25,910)	501,351	79,179
UNCA	(7,226,299)	26,009,099	1,483		18,784,283	18,383,727	(981,360)	17,402,367	1,381,915
DTS Customer 1	(1,251)	901	7		(343)	570	283	854	(1,197)
DTS Customer 2	(16,111)	41,008	(59)		24,838	16,399	55,918	72,317	(47,479)
DTS Customer 3	(130,725)	289,695	(234)		158,736	213,757	(41,581)	172,176	(13,440)
DTS Customer 4	(29,011)	6,978	1,242		(20,792)	7,729	(3,592)	4,136	(24,928)
DTS Customer 5	(6,888)	7,832	(69)		875	5,867	1,620	7,487	(6,612)
DTS Customer 6	(216)	81	6		(129)	115	306	420	(549)
DTS Customer 7	(49,000)	44,914	28		(4,058)	46,855	2,414	49,269	(53,327)
DTS Customer 8	(24,033)	43	(855)		(24,845)	19	2	21	(24,866)
DTS Customer 9	(100,083)	16,004	1,281		(82,798)	19,996	(45,516)	(25,520)	(57,278)
DTS Customer 10	(28,139)	11,439	85		(16,615)	2,891	3,195	6,086	(22,701)
DTS Customer 11	(107,018)	433,131	(0)		326,112	281,181	(144,951)	136,230	189,882
DTS Customer 12	(17,945)	47,333	2		29,391	35,044	8,563	43,607	(14,217)
DTS Customer 13	(12,734)	36,824	(4)		24,086	21,494	(28,163)	(6,669)	30,755
DTS Customer 14	(7,278)	26,693	0		19,416	17,849	(94)	17,755	1,660
DTS Customer 15	(6,839)	4,488	(20)		(2,371)	3,326	264	3,590	(5,961)
DTS Customer 16	(1,085)	542	12		(531)	2,612	14,159	16,771	(17,302)
DTS Customer 17	(10,342)	38,300	1		27,959	27,093	(45,007)	(17,914)	45,873
DTS Customer 18	(6,970)	3,137	63		(3,769)	2,125	(4,385)	(2,259)	(1,510)
DTS Customer 19	(1,849)	1,190	(18)		(676)	610	1,021	1,632	(2,308)
DTS Customer 20	(42,924)	37,882	309		(4,733)	24,816	325,120	349,936	(354,668)
DTS Customer 21	(24,756)	23,262	28		(1,466)	10,624	(16,092)	(5,468)	4,002
DTS Customer 22	(2,818)	2,924	(9)		98	3,526	1,495	5,022	(4,924)
DTS Customer 23	(23,642)	51,973	(216)		28,115	49,524	(72,372)	(22,848)	50,963
DTS Customer 24	(462)	308	(2)		(155)	251	29	280	(436)
DTS Customer 25	(137,996)	10,723	983		(126,290)	6,026	4,419	10,445	(136,735)
DTS Customer 26	(250,335)	297,285	(1,110)		45,840	210,177	(280,892)	(70,715)	116,555
DTS Customer 27	(37,478)	140,995	7		103,524	98,183	47,965	146,147	(42,624)
DTS Customer 28	(26,053)	233	114		(25,705)	29	626	655	(26,361)
DTS Customer 29	(19,227)	49,998	1		30,773	21,440	1,504	22,944	7,829
DTS Customer 30	(1,273)	930	0		(342)	760	1,410	2,170	(2,512)
DTS Customer 31	(5,148)	15,625	12		10,489	11,222	(8,583)	2,639	7,850
DTS Customer 32	(87,232)	12	(10,147)		(97,367)	5	(5,637)	(5,632)	(91,735)
<b>Subtotal DTS</b>	<b>(17,111,533)</b>	<b>57,990,425</b>	<b>(7,285)</b>	<b>-</b>	<b>40,871,608</b>	<b>40,209,875</b>	<b>(2,837,771)</b>	<b>37,372,105</b>	<b>3,499,503</b>
<b>STS Customers:</b>									
STS Customer 1	(210,656)	482,501		(36,920)	234,925	205,307	85,721	291,028	(56,103)
STS Customer 2	(382,212)	1,120,334		(97,009)	641,113	521,046	182,309	703,355	(62,243)
STS Customer 3	(72,818)	142,113		(8,899)	60,396	163,731	84,286	248,016	(187,620)
STS Customer 4	0	0		0	0	0	(10)	(10)	10
STS Customer 5	(2,449,341)	5,513,009		(357,197)	2,706,472	2,339,525	1,026,832	3,366,357	(659,886)
STS Customer 6	(158)	490		(40)	292	186	106	292	(1)
STS Customer 7	(2,716,469)	6,135,699		(429,887)	2,988,343	2,499,691	700,912	3,200,603	(211,260)
STS Customer 8	0	0		0	0	0	(7,509)	(7,509)	7,509
STS Customer 9	(83,033)	259,405		(25,707)	150,664	48,345	(7,518)	40,827	109,837
STS Customer 10	(1,804,265)	4,363,214		(335,892)	2,223,058	2,640,072	275,270	2,915,342	(692,284)
STS Customer 11	(2,050,781)	4,713,698		(350,627)	2,312,290	3,073,511	819,436	3,892,947	(1,580,657)
STS Customer 12	(2,617,333)	6,186,788		(380,818)	3,188,637	3,527,082	1,432,853	4,959,936	(1,771,299)
STS Customer 13	(2,721,244)	6,091,579		(418,156)	2,952,180	2,812,484	978,968	3,791,452	(839,272)
STS Customer 14	(2,520)	12,563		(828)	9,215	2,409	(226)	2,182	7,032
STS Customer 15	(2,726,381)	6,283,789		(459,080)	3,098,328	3,026,959	661,281	3,688,240	(589,912)
STS Customer 16	(531,623)	1,216,654		(88,987)	596,043	587,259	440,709	1,027,969	(431,925)
STS Customer 17	(78,356)	174,882		(17,444)	79,082	77,277	4,309	81,587	(2,505)
STS Customer 18	(160,197)	350,336		(22,327)	167,812	133,843	76,228	210,071	(42,259)
STS Customer 19	(234,810)	577,239		(39,205)	303,224	268,570	74,490	343,059	(39,835)
STS Customer 20	(42,708)	95,175		(8,578)	43,889	39,599	(5,018)	34,582	9,307
STS Customer 21	(221,263)	525,428		(36,365)	267,800	233,418	87,420	320,837	(53,037)
STS Customer 22	(14,421)	59,335		(7,252)	37,663	25,585	(731,430)	(705,845)	743,507
STS Customer 23	(2,900,426)	6,467,601		(442,436)	3,124,739	3,035,798	1,437,409	4,473,207	(1,348,468)
STS Customer 24	(74,921)	174,177		(11,714)	87,542	67,302	9,761	77,064	10,478
STS Customer 25	(384,928)	842,159		(37,128)	420,103	249,339	146,269	395,608	24,495
STS Customer 26	(1,783)	3,893		(426)	1,684	1,782	(376)	1,406	278
STS Customer 27	(74,033)	277,318		(22,178)	181,108	56,691	(18,967)	37,724	143,384
STS Customer 28	(478,606)	1,123,870		(89,774)	555,490	536,056	220,262	756,318	(200,829)
STS Customer 29	(139)	603		(16)	448	48	0	(68)	516
STS Customer 30	(563)	1,373		0	810	482	4,614	5,096	(4,286)
STS Customer 31	(404,063)	1,059,981		(72,079)	583,838	304,761	91,246	396,007	187,831
STS Customer 32	(16,292)	28,337		(2,701)	9,344	45,506	21,328	66,834	(57,490)
STS Customer 33	(31,921)	119,816		(10,920)	76,975	25,389	3,011	28,400	48,575
STS Customer 34	(40,176)	88,569		(4,562)	43,831	40,934	37,627	78,562	(34,731)
STS Customer 35	(3,356)	14,760		(191)	11,212	3,367	3,600	6,967	4,246
<b>Subtotal STS</b>	<b>(23,531,797)</b>	<b>54,506,687</b>	<b>-</b>	<b>(3,815,344)</b>	<b>27,159,546</b>	<b>26,593,240</b>	<b>8,135,202</b>	<b>34,728,442</b>	<b>(7,568,896)</b>
<b>Total</b>	<b>(40,643,330)</b>	<b>112,497,112</b>	<b>(7,285)</b>	<b>(3,815,344)</b>	<b>68,031,154</b>	<b>66,803,115</b>	<b>5,297,431</b>	<b>72,100,547</b>	<b>(4,069,393)</b>

2003 Deferral Account Refund (Charge) - 2nd Reconciliation											
2003 Customer Allocation Summary											
Encoded Customer Names	Interconn. Charges A	Operating Reserve B	Other SSS C	Losses D	Deferral Accts Subtotal E=A+B+C+D	2003 Rider C Relating to 2003 F	2004 Rider C Relating to 2003 G	Rider C Subtotal H=F+G	Def Acct + Rider C Subtotal I=E-H	Total Refund (Charge to Customer) December 2004 J	Total Refund (Charge) to Customer K=J
<b>DTS Customers:</b>											
APL	(322,660)	6,599,905	(44,569)		6,232,676	12,387,024	(3,153,639)	9,233,384	(3,000,709)	155,865	(3,156,573)
CCES	(275,050)	5,923,857	(39,423)		5,609,384	10,770,641	(2,642,321)	8,128,320	(2,518,936)	178,289	(2,697,225)
EPDI	(215,822)	4,693,531	(30,007)		4,447,701	8,641,899	(2,105,930)	6,535,970	(2,088,268)	5,802	(2,094,070)
LTH	(23,495)	477,572	(3,139)		450,938	880,390	(208,035)	672,356	(221,417)	2,225	(223,642)
RDR	(19,752)	463,285	(2,934)		440,599	832,081	(213,920)	618,161	(177,562)	21,236	(198,798)
UNCA	(723,210)	15,602,785	(127,808)		14,751,767	29,724,405	(7,300,427)	22,423,978	(7,672,211)	(638,332)	(7,033,879)
DTS Customer 1	(4,566)	24,027	(594)		18,867	78,365	(8,747)	69,618	(50,751)	(11,485)	(39,266)
DTS Customer 2	(9,037)	207	(539)		(9,369)	1,337	(10)	1,327	(10,696)	86,254	(96,949)
DTS Customer 3	(122)	359	9		246	715	(379)	336	(90)	537	(627)
DTS Customer 4	(2,110)	32,300	(223)		29,967	62,965	(16,252)	46,713	(16,746)	1,086	(17,832)
DTS Customer 5	(1,312)	2,648	(125)		1,212	4,310	(1,238)	3,072	(1,860)	4,849	(6,709)
DTS Customer 6	(1,947)	7,885	(899)		5,039	14,847	(4,895)	9,952	(4,913)	14,924	(19,837)
DTS Customer 7	(348)	4,471	4		4,126	7,600	(8,767)	(1,167)	5,293	7,980	(2,687)
DTS Customer 8	7,102	0			7,102	0	0	0	7,102	(16,953)	24,055
DTS Customer 9	623	301	(87)		838	0	0	0	838	1,410	(572)
DTS Customer 10	(1,027)	11,183	2		10,158	30,244	(9,494)	20,750	(10,591)	(842)	(9,749)
DTS Customer 11	(174)	19,120	84		19,031	30,806	(20,925)	9,881	9,149	8,841	308
DTS Customer 12	(467)	8,009	(61)		7,481	16,653	(4,318)	12,335	(4,854)	(875)	(3,979)
DTS Customer 13	(15,038)	3,710	447		(10,881)	7,974	(444)	7,530	(18,411)	128,375	(146,787)
DTS Customer 14	(499)	13,509	(1,195)		11,816	20,073	(237)	19,836	(8,021)	15,909	(23,930)
DTS Customer 15	149	1,507	(18)		1,639	2,713	(2,884)	(171)	1,810	2,604	(695)
DTS Customer 16	(11,867)	154,747	(1,951)		140,928	307,756	(77,046)	230,710	(89,782)	30,681	(120,463)
DTS Customer 17	(53)	127	(9)		65	269	(95)	175	(109)	395	(504)
DTS Customer 18	(314)	10,197	(5)		9,879	24,089	(7,288)	16,800	(6,921)	(5,578)	(1,343)
DTS Customer 19	(347)	1,226	(179)		700	3,011	(1,321)	1,690	(990)	2,074	(3,064)
DTS Customer 20	(2,516)	392	496		(1,628)	1,106	0	1,106	(2,734)	24,208	(26,942)
DTS Customer 21	(3,782)	87,511	(1,051)		82,678	178,758	(37,871)	140,887	(58,209)	(20,972)	(37,237)
DTS Customer 22	(1,756)	23,345	(164)		21,425	45,905	(12,334)	33,571	(12,146)	4,969	(17,115)
DTS Customer 23	(3,353)	15,742	(627)		11,763	27,220	(2,486)	24,734	(12,971)	16,265	(29,236)
DTS Customer 24	(2,800)	162	48		(2,589)	40	0	40	(2,630)	26,083	(28,713)
DTS Customer 25	(119)	631	(36)		477	588	(207)	381	96	1,253	(1,157)
DTS Customer 26	0	0	0		0	0	(384)	(384)	384	384	(0)
DTS Customer 27	(61)	339	(5)		273	681	(253)	428	(155)	337	(492)
DTS Customer 28	822	89,550	248		90,620	164,852	(119,629)	45,223	45,397	52,056	(6,660)
DTS Customer 29	(1,141)	21,532	(141)		20,250	42,227	(10,833)	31,394	(11,143)	(1,201)	(9,942)
DTS Customer 30	(21,091)	177,938	(4,855)		151,992	587,579	(119,161)	468,418	(316,426)	(132,068)	(184,358)
DTS Customer 31	(589)	832	(109)		134	2,345	(132)	2,213	(2,079)	5,632	(7,711)
DTS Customer 32	(6,663)	30,512	(1,079)		22,770	77,128	(26,712)	50,416	(27,646)	27,881	(55,527)
<b>Subtotal DTS</b>	<b>(1,664,393)</b>	<b>34,504,957</b>	<b>(260,489)</b>	<b>-</b>	<b>32,580,075</b>	<b>64,978,595</b>	<b>(16,118,611)</b>	<b>48,859,984</b>	<b>(16,279,909)</b>	<b>2</b>	<b>(16,279,911)</b>
<b>STS Customers:</b>											
STS Customer 1	(70,005)	196,253		451,230	577,478	612,589	(155,074)	457,514	119,964	43,500	76,464
STS Customer 2	(110,376)	23,912		33,307	(53,158)	41,244	(10,263)	30,980	(84,138)	15,198	(99,336)
STS Customer 3	(113,257)	375,674		637,066	899,483	1,212,203	(352,932)	859,271	40,211	(72,374)	112,585
STS Customer 4	(1,165,931)	2,653,140		5,626,176	7,113,385	9,279,422	(2,151,434)	7,127,989	(14,604)	(457,078)	442,474
STS Customer 5	(1,326,241)	3,125,558		6,421,761	8,221,078	9,877,811	(2,234,898)	7,642,914	578,165	(182,606)	760,771
STS Customer 6	(91,300)	331,110		654,300	894,110	659,478	(248,367)	411,111	482,999	329,279	153,720
STS Customer 7	(14,104)	60,872		111,770	158,538	238,924	(48,337)	190,587	(32,049)	86,025	(118,074)
STS Customer 8	0	0		0	0	0	(245,369)	(245,369)	245,369	245,369	0
STS Customer 9	(377)	1,119		0	741	2,965	(92)	2,873	(2,132)	(1,578)	(554)
STS Customer 10	(1,653,980)	3,826,567		7,875,974	10,048,562	11,633,795	(2,773,841)	8,859,953	1,188,609	415,480	773,129
STS Customer 11	(4)	193		1,956	2,145	68	0	68	2,077	1,326	751
STS Customer 12	(17,373)	47,524		71,699	101,485	185,098	(23,798)	161,300	(59,815)	(58,064)	(1,751)
STS Customer 13	(67,115)	257,767		496,694	687,346	459,269	(55,833)	403,436	283,910	208,433	75,477
STS Customer 14	(13,177)	66,774		127,169	180,765	105,882	(21,128)	84,754	96,011	69,570	26,441
STS Customer 15	(13,032)	38,802		108,189	133,960	72,564	(461)	72,102	61,858	35,024	26,834
STS Customer 16	(34,711)	109,632		198,162	273,084	298,596	(38,002)	260,594	12,490	(26,278)	38,768
STS Customer 17	(164,300)	561,269		1,265,330	1,662,299	1,668,601	(515,034)	1,153,568	508,731	328,482	180,249
STS Customer 18	(543)	4,073		4,477	8,007	4,870	(3,328)	1,542	6,465	5,452	1,013
STS Customer 19	(19,171)	61,400		115,318	157,546	145,391	(57,554)	87,838	69,709	51,454	18,255
STS Customer 20	(2,076,461)	4,634,231		9,959,327	12,517,097	15,300,756	(2,686,414)	12,614,342	(97,245)	(1,088,521)	991,277
STS Customer 21	(174,471)	569,291		819,036	1,213,856	1,504,784	(340,465)	1,164,319	49,537	1,339	48,199
STS Customer 22	(1,457,786)	3,257,304		6,831,930	8,631,448	11,678,412	(2,671,416)	9,006,996	(375,548)	(917,418)	541,870
STS Customer 23	(508)	1,630		4,471	5,593	2,722	(198)	2,523	3,070	2,510	560
STS Customer 24	(1,338,108)	3,024,789		5,837,991	7,524,671	9,994,866	(2,594,995)	7,399,871	124,800	(359,786)	484,586
STS Customer 25	(30,609)	80,032		166,020	215,443	307,279	(60,501)	246,779	(31,336)	(45,419)	14,083
STS Customer 26	(92,282)	234,738		553,376	695,832	852,551	(215,150)	637,401	58,431	194	58,237
STS Customer 27	(586)	1,555		3,514	4,483	5,403	(1,955)	3,448	1,036	1,054	(18)
STS Customer 28	(568,122)	855,775		1,870,030	2,157,683	2,872,756	(1,714,759)	1,157,997	999,886	1,116,755	(117,069)
STS Customer 29	(1,283,099)	2,976,907		6,741,166	8,434,973	10,103,185	(2,378,215)	7,724,971	710,003	63,032	646,971
STS Customer 30	(29)	155		475	601	541	(88)	453	147	117	30
STS Customer 31	(278,229)	780,546		1,776,114	2,278,431	2,558,245	(484,174)	2,074,070	204,361	(57,686)	262,046
STS Customer 32	(242,464)	118,452		124,569	558	179,057	(16,635)	162,423	(161,865)	39,227	(201,092)
STS Customer 33	(130,908)	410,968		901,211	1,181,272	1,120,995	(245,888)	875,107	306,165	207,991	98,174
<b>Subtotal STS</b>	<b>(12,549,023)</b>	<b>28,688,012</b>	<b>-</b>	<b>59,789,806</b>	<b>75,928,795</b>	<b>92,980,321</b>	<b>(22,346,596)</b>	<b>70,633,725</b>	<b>5,295,070</b>	<b>0</b>	<b>5,295,069</b>
<b>Total</b>	<b>(14,213,416)</b>	<b>63,192,969</b>	<b>(260,489)</b>	<b>59,789,806</b>	<b>108,508,870</b>	<b>157,958,916</b>	<b>(38,465,207)</b>	<b>119,493,709</b>	<b>(10,984,839)</b>	<b>2</b>	<b>(10,984,842)</b>

2002 Deferral Adjustment Refund (Charge)					
2002 Customer Allocation Summary					
Encoded Customer Name	Interconn. Charges	Operating Reserve	Other SSS	Losses	Net Refund (Charge)
	A	B	C	D	E=A+B+C+D
<b>DTS Customers:</b>					
APL	1,806,635	(64,847)	22,105		1,763,893
CCES	1,487,407	(57,311)	20,342		1,450,438
EPDI	1,134,905	(45,167)	14,596		1,104,334
LTH	114,812	(4,580)	1,512		111,744
RDR	106,402	(4,643)	1,512		103,270
UNCA	3,936,986	(156,585)	63,129		3,843,530
DTS Customer 1	34,626	(1,587)	1,370		34,409
DTS Customer 2	598	0	(4)		593
DTS Customer 3	20,320	46	(105)		20,261
DTS Customer 4	8,595	3	(195)		8,402
DTS Customer 5	9,892	(562)	883		10,214
DTS Customer 6	7,789	(231)	161		7,719
DTS Customer 7	52,098	1	(679)		51,419
DTS Customer 8	39,040	(1,868)	2,238		39,411
DTS Customer 9	11,774	(190)	693		12,277
DTS Customer 10	643	(8)	10		645
DTS Customer 11	20,883	(824)	535		20,593
DTS Customer 12	77,055	25	(243)		76,838
DTS Customer 13	15,703	0	0		15,703
DTS Customer 14	2,075	(63)	31		2,043
DTS Customer 15	3,178	(3)	31		3,205
DTS Customer 16	6,221	(2,186)	2,137		6,171
DTS Customer 17	16,020	(16)	362		16,365
DTS Customer 18	1,853	(134)	125		1,845
DTS Customer 19	90	(42)	22		70
DTS Customer 20	5,311	(198)	68		5,181
DTS Customer 21	1,610	(4)	61		1,668
DTS Customer 22	22,319	(118)	403		22,604
DTS Customer 23	193	(5)	10		198
DTS Customer 24	683	(0)	47		730
DTS Customer 25	283	(1)	3		284
<b>Subtotal DTS</b>	<b>8,945,996</b>	<b>(341,099)</b>	<b>131,159</b>	<b>-</b>	<b>8,736,056</b>
<b>STS Customers:</b>					
STS Customer 1	113	(22)		278	369
STS Customer 2	89	(30)		1,485	1,544
STS Customer 3	303	(15)		1,680	1,968
STS Customer 4	618,189	(53,775)		1,394,461	1,958,874
STS Customer 5	9,450	(401)		22,917	31,966
STS Customer 6	702,186	(53,252)		1,573,940	2,222,874
STS Customer 7	76,707	(11,237)		253,959	319,429
STS Customer 8	772,281	(65,747)		1,751,379	2,457,914
STS Customer 9	8,934	(2,039)		45,127	52,023
STS Customer 10	580,787	(53,067)		1,353,812	1,881,532
STS Customer 11	14,975	(1,829)		41,998	55,144
STS Customer 12	809,347	(70,457)		1,813,356	2,552,247
STS Customer 13	7,216	(3,085)		27,116	31,247
STS Customer 14	38,279	(4,381)		96,725	130,623
STS Customer 15	8,640	(970)		29,681	37,351
STS Customer 16	154,309	(5,974)		197,844	346,179
STS Customer 17	39	(5)		0	34
STS Customer 18	(109)	0		0	(109)
STS Customer 19	9,430	(1,375)		26,626	34,681
STS Customer 20	133,771	(17,585)		405,363	521,549
STS Customer 21	27,422	(6,518)		129,715	150,619
STS Customer 22	1,230,370	(92,579)		2,779,110	3,916,901
STS Customer 23	12	(0)		29	41
STS Customer 24	1,227	(1,576)		0	(350)
STS Customer 25	9,011	(200)		34,202	43,013
STS Customer 26	10,907	(3,271)		44,201	51,838
STS Customer 27	569	(325)		5,303	5,546
STS Customer 28	143,964	(17,534)		431,483	557,914
STS Customer 29	75,343	(671)		68,833	143,505
STS Customer 30	567,348	(39,831)		1,236,454	1,763,971
STS Customer 31	300,219	(18,609)		500,693	782,303
STS Customer 32	28,270	(5,501)		124,596	147,366
STS Customer 33	391	(59)		1,467	1,798
<b>Subtotal STS</b>	<b>6,339,989</b>	<b>(531,919)</b>	<b>-</b>	<b>14,393,834</b>	<b>20,201,905</b>
<b>Total</b>	<b>15,285,986</b>	<b>(873,018)</b>	<b>131,159</b>	<b>14,393,834</b>	<b>28,937,961</b>

Encoded Customer Names	2001 Deferral Adjustment Refund (Charge)				
	2001 Customer Allocation Summary				
	Interconn. Charges	Operating Reserve	Other SSS	Losses	Net Refund (Charge)
A	B	C	D	E=A+B+C+D	
<b><u>DTS Customers:</u></b>					
ATCO Electric Distribution	918,594	1,885	(29,794)		890,685
ENMAX Distribution	747,580	1,624	(25,195)		724,009
EPCOR Distribution	572,475	1,270	(19,149)		554,597
City of Lethbridge Distribution	59,094	126	(2,035)		57,185
City of Red Deer Distribution	52,076	120	(1,713)		50,483
FortisAlberta Inc.	1,965,546	4,240	(64,234)		1,905,552
DTS Customer 1	9,072	1	(432)		8,641
DTS Customer 2	1,262	2	(9)		1,254
DTS Customer 3	-	-	-		-
DTS Customer 4	8,315	2	(420)		7,897
DTS Customer 5	36,267	2	(814)		35,455
DTS Customer 6	-	-	-		-
DTS Customer 7	7,607	1	(438)		7,170
DTS Customer 8	-	-	-		-
DTS Customer 9	263	0	(11)		252
DTS Customer 10	7,318	0	(389)		6,930
DTS Customer 11	233	0	(12)		221
DTS Customer 12	33,180	45	(1,288)		31,937
DTS Customer 13	-	-	-		-
DTS Customer 14	10,667	24	(421)		10,270
DTS Customer 15	39	0	(10)		29
DTS Customer 16	172	0	(4)		169
DTS Customer 17	148	0	(4)		144
DTS Customer 18	4,295	2	(449)		3,848
DTS Customer 19	12,277	0	(1,176)		11,101
DTS Customer 20	34,882	84	(991)		33,976
DTS Customer 22	188	0	(408)		(220)
<b>Subtotal DTS</b>	<b>4,481,550</b>	<b>9,432</b>	<b>(149,396)</b>	<b>-</b>	<b>4,341,586</b>
<b><u>STS Customers:</u></b>					
STS Customer 1	21,521	(10)		1,833	23,343
STS Customer 2	14,640	(7)		806	15,439
STS Customer 3	138	(0)		26	164
STS Customer 4	55	(0)		-	55
STS Customer 5	91,768	(46)		7,906	99,628
STS Customer 6	-	-		-	-
STS Customer 7	2,407	(1)		77	2,482
STS Customer 8	2,505	(1)		431	2,935
STS Customer 9	711	(1)		-	710
STS Customer 10	19,394	(10)		1,848	21,233
STS Customer 11	26,129	(13)		2,355	28,471
STS Customer 12	289	(0)		25	314
STS Customer 13	9,768	(4)		965	10,729
STS Customer 15	337,391	(126)		22,811	360,077
STS Customer 16	551,586	(199)		33,795	585,182
STS Customer 17	56,081	(16)		2,952	59,016
STS Customer 18	0	(0)		-	0
STS Customer 19	542,405	(207)		36,823	579,021
STS Customer 20	633,828	(234)		43,098	676,692
STS Customer 21	-	-		-	-
STS Customer 22	2	(0)		0	2
STS Customer 23	2,116	(1)		103	2,218
STS Customer 24	9,615	(5)		507	10,117
STS Customer 25	414,130	(152)		26,221	440,199
STS Customer 26	9,279	(4)		836	10,110
STS Customer 27	11,251	(6)		1,004	12,249
STS Customer 28	83,630	(39)		6,475	90,066
STS Customer 29	-	-		-	-
STS Customer 30	138,041	(40)		6,058	144,059
STS Customer 31	3,963	(1)		154	4,116
STS Customer 32	245,459	(90)		16,390	261,759
STS Customer 33	2,948	(1)		-	2,947
STS Customer 34	91	(0)		7	98
<b>Subtotal STS</b>	<b>3,231,142</b>	<b>(1,217)</b>	<b>-</b>	<b>213,506</b>	<b>3,443,431</b>
<b>Total</b>	<b>7,712,692</b>	<b>8,215</b>	<b>(149,396)</b>	<b>213,506</b>	<b>7,785,018</b>