

Appendix H-1
2001 - 2007 Grand Totals
Customer Deferral Account Balances

		Total Customer Deferral Refund/(Charge)	GST	Net Refund (Charge)
		A	B = A * 5%	C=A+B
DTS	APL	3,476,505	173,825	3,650,330
	CCES	3,172,026	158,601	3,330,628
	EPDI	2,708,220	135,411	2,843,631
	LTH	160,826	8,041	168,867
	RDR	293,963	14,698	308,662
	UNCA	9,349,376	467,469	9,816,845
	DTS Customer 1	(51,904)	(2,595)	(54,499)
	DTS Customer 2	294,750	14,737	309,487
	DTS Customer 3	(56,197)	(2,810)	(59,007)
	DTS Customer 4	(287,156)	(14,358)	(301,514)
	DTS Customer 5	16,299	815	17,114
	DTS Customer 6	(55,362)	(2,768)	(58,130)
	DTS Customer 7	14,216	711	14,927
	DTS Customer 8	(332,478)	(16,624)	(349,102)
	DTS Customer 9	(58,760)	(2,938)	(61,698)
	DTS Customer 10	(4,330)	(217)	(4,547)
	DTS Customer 11	(55,344)	(2,767)	(58,111)
	DTS Customer 12	(300)	(15)	(315)
	DTS Customer 13	(205,884)	(10,294)	(216,178)
	DTS Customer 14	(16,938)	(847)	(17,785)
	DTS Customer 15	(9,853)	(493)	(10,346)
	DTS Customer 16	(4,152)	(208)	(4,360)
	DTS Customer 17	(47)	(2)	(49)
DTS Customer 18	(4,028)	(201)	(4,230)	
DTS Customer 19	(54,084)	(2,704)	(56,788)	
DTS Customer 20	72,966	3,648	76,614	
DTS Customer 21	(70,945)	(3,547)	(74,493)	
DTS Customer 22	(18,921)	(946)	(19,867)	

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DTS	DTS Customer 23	(64,352)	(3,218)	(67,569)
	DTS Customer 24	(70)	(4)	(74)
	DTS Customer 25	(89,667)	(4,483)	(94,151)
	DTS Customer 26	(358,332)	(17,917)	(376,249)
	DTS Customer 27	(24,744)	(1,237)	(25,981)
	DTS Customer 28	(378)	(19)	(397)
	DTS Customer 29	(453)	(23)	(475)
	DTS Customer 30	1,254	63	1,317
	DTS Customer 31	(1,278)	(64)	(1,342)
	DTS Customer 32	(6,926)	(346)	(7,272)
	DTS Customer 33	(7,281)	(364)	(7,645)
	DTS Customer 34	(2,724)	(136)	(2,860)
	DTS Customer 35	1,847	92	1,940
	DTS Customer 36	(710)	(35)	(745)
	DTS Customer 37	4,362	218	4,580
	DTS Customer 38	66,864	3,343	70,207
	DTS Customer 39	626	31	657
	DTS Customer 40	(71,911)	(3,596)	(75,506)
	DTS Customer 41	(594)	(30)	(624)
	DTS Customer 42	(136,645)	(6,832)	(143,477)
	DTS Customer 43	(21,758)	(1,088)	(22,846)
	DTS TOTAL	17,559,593	877,980	18,437,573
STS	STS Customer 1	4,333,248	216,662	4,549,910
	STS Customer 2	672,384	33,619	706,003
	STS Customer 3	733,265	36,663	769,929
	STS Customer 4	710	36	746
	STS Customer 5	234,053	11,703	245,756
	STS Customer 6	32,051	1,603	33,654

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STS	STS Customer 7	3,773	189	3,962
	STS Customer 8	138,563	6,928	145,491
	STS Customer 9	48	2	50
	STS Customer 10	2,841,918	142,096	2,984,014
	STS Customer 11	105,630	5,281	110,911
	STS Customer 12	1,832,855	91,643	1,924,498
	STS Customer 13	3,092	155	3,246
	STS Customer 14	164,870	8,244	173,114
	STS Customer 15	1,253,790	62,690	1,316,480
	STS Customer 16	7,396	370	7,766
	STS Customer 17	44,268	2,213	46,481
	STS Customer 18	118,965	5,948	124,913
	STS Customer 19	886,886	44,344	931,230
	STS Customer 20	398	20	418
	STS Customer 21	542,128	27,106	569,234
	STS Customer 22	32,832	1,642	34,474
	STS Customer 23	31,160	1,558	32,718
	STS Customer 24	(54)	(3)	(57)
	STS Customer 25	407,721	20,386	428,107
	STS Customer 26	573,488	28,674	602,163
	STS Customer 27	6,787,561	339,378	7,126,939
	STS Customer 28	259,579	12,979	272,558
	STS Customer 29	984	49	1,034
	STS Customer 30	178,524	8,926	187,450
	STS Customer 31	4,083,027	204,151	4,287,178
	STS Customer 32	74,560	3,728	78,288
	STS Customer 33	29,340	1,467	30,807
	STS Customer 34	415,097	20,755	435,851

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		A	B = A * 5%	C=A+B
STS	STS Customer 35	17,907	895	18,802
	STS Customer 36	19,809	990	20,800
	STS Customer 37	1,255	63	1,318
	STS Customer 38	153,527	7,676	161,203
	STS Customer 39	3,624,318	181,216	3,805,534
	STS Customer 40	(20,833)	(1,042)	(21,875)
	STS Customer 41	2,960,358	148,018	3,108,376
	STS TOTAL	33,580,450	1,679,023	53,697,045
GRAND TOTAL	51,140,043	2,557,002	53,697,045	