

Appendix H-2

2001 - 2007 Customer Deferral Account Balances

Totals By Year

		2001	2002	2003	2004	2005	2006	2007	Total Customer Deferral Refund (Charge)
		A							
DTS	APL	890,685	1,763,893	(2,133,419)	852,765	(564,485)	2,409,374	257,692	3,476,505
	CCES	724,009	1,450,438	(1,816,973)	1,491,951	(571,996)	1,616,127	278,471	3,172,026
	EPDI	554,597	1,104,334	(1,412,900)	1,269,937	(503,247)	1,289,579	405,919	2,708,220
	LTH	57,185	111,744	(150,890)	119,001	(42,289)	118,740	(52,665)	160,826
	RDR	50,483	103,270	(133,763)	111,145	(11,857)	148,400	26,285	293,963
	UNCA	1,905,552	3,843,531	(4,755,026)	2,421,788	(1,210,150)	5,488,902	1,654,780	9,349,376
	DTS Customer 1	6,930	22,604	(38,588)	(49,656)	(24,950)	500	31,257	(51,904)
	DTS Customer 2	0	0	2,097	203,644	(124,014)	98,976	114,046	294,750
	DTS Customer 3	0	0	(130)	5,351	(29,504)	4,841	(36,755)	(56,197)
	DTS Customer 4	0	6,171	(16,275)	(51,057)	(117,967)	(29,467)	(78,560)	(287,156)
	DTS Customer 5	7,897	8,402	0	0	0	0	0	16,299
	DTS Customer 6	7,170	16,365	(20,253)	(21,411)	(14,956)	(5,631)	(16,646)	(55,362)
	DTS Customer 7	0	0	14,216	0	0	0	0	14,216
	DTS Customer 8	35,455	76,838	(101,497)	(130,149)	(81,917)	(8,171)	(123,037)	(332,478)
	DTS Customer 9	144	7,719	(12,100)	9,245	(10,837)	(4,582)	(48,349)	(58,760)
DTS Customer 10	0	0	(405)	(2,188)	(87)	397	(2,046)	(4,330)	
DTS Customer 11	0	2,043	(2,652)	8,403	(8,983)	711	(54,866)	(55,344)	
DTS Customer 12	0	70	(370)	0	0	0	0	(300)	

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DTS	DTS Customer 13	33,976	39,411	(118,142)	132,272	(352,286)	106,546	(47,661)	(205,884)
	DTS Customer 14	0	0	0	(16,991)	9,606	(602)	(8,951)	(16,938)
	DTS Customer 15	0	0	0	0	0	0	(9,853)	(9,853)
	DTS Customer 16	221	593	(125)	(6,103)	(2,107)	3,984	(617)	(4,152)
	DTS Customer 17	0	0	0	0	0	0	(47)	(47)
	DTS Customer 18	0	645	(811)	(2,406)	189	281	(1,927)	(4,028)
	DTS Customer 19	0	15,703	(20,069)	(24,965)	(16,400)	(2,835)	(5,517)	(54,084)
	DTS Customer 20	10,270	20,593	(25,060)	(37,354)	33,951	34,573	35,992	72,966
	DTS Customer 21	(220)	730	(3,886)	(23,299)	(23,260)	(606)	(20,405)	(70,945)
	DTS Customer 22	0	0	0	(1,131)	(8,807)	(2,190)	(6,794)	(18,921)
	DTS Customer 23	3,848	12,277	(13,575)	53,890	(64,974)	(31,187)	(24,631)	(64,352)
	DTS Customer 24	0	0	0	0	0	1	(72)	(70)
	DTS Customer 25	31,937	34,409	(81,737)	369	(83,551)	70,417	(61,512)	(89,667)
	DTS Customer 26	11,101	51,419	(66,716)	(90,465)	(107,702)	(20,668)	(135,302)	(358,332)
	DTS Customer 27	0	1,845	(11,677)	(12,010)	4,316	3,175	(10,393)	(24,744)
	DTS Customer 28	0	0	0	0	0	160	(539)	(378)
DTS Customer 29	0	0	0	0	0	970	(1,423)	(453)	
DTS Customer 30	1,254	0	0	0	0	0	0	1,254	

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		A							
DTS	DTS Customer 31	0	0	0	(522)	(60)	367	(1,063)	(1,278)
	DTS Customer 32	0	0	(4,695)	(5,564)	(3,506)	3,620	3,219	(6,926)
	DTS Customer 33	0	0	2,148	(46,120)	43,390	(9,061)	2,363	(7,281)
	DTS Customer 34	252	198	(256)	(1,108)	(524)	19	(1,305)	(2,724)
	DTS Customer 35	0	0	0	0	(17)	7,175	(5,311)	1,847
	DTS Customer 36	29	284	(352)	(409)	(241)	190	(210)	(710)
	DTS Customer 37	0	0	(194)	2,749	(11)	4,354	(2,537)	4,362
	DTS Customer 38	169	1,668	(2,134)	(4,662)	(527)	2,109	70,242	66,864
	DTS Customer 39	0	0	0	0	(14)	209	431	626
	DTS Customer 40	0	10,214	(17,670)	(23,360)	(15,208)	(5,077)	(20,810)	(71,911)
	DTS Customer 41	0	3,205	(6,454)	32,097	(25,354)	18,798	(22,888)	(594)
	DTS Customer 42	8,641	20,261	(26,206)	(352,323)	277,282	18,360	(82,660)	(136,645)
	DTS Customer 43	0	5,181	(6,734)	47,350	(44,233)	13,555	(36,878)	(21,758)
	DTS TOTAL	4,341,586	8,736,056	(10,983,273)	5,858,705	(3,697,286)	11,345,333	1,958,470	17,559,593
STS	STS Customer 1	1,079,891	2,596,910	1,292,106	(1,004,343)	368,683	0	0	4,333,248
	STS Customer 2	14,857	178,648	200,286	114,619	163,973	0	0	672,384
	STS Customer 3	173,590	659,606	314,846	(272,987)	(141,790)	0	0	733,265
	STS Customer 4	710	0	0	0	0	0	0	710

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		A							
STS	STS Customer 5	0	35,579	225,284	(76,338)	49,528	0	0	234,053
	STS Customer 6	6,963	37,453	10,337	1,049	(23,751)	0	0	32,051
	STS Customer 7	0	2,337	932	504	0	0	0	3,773
	STS Customer 8	21,644	43,908	64,444	(43,491)	52,058	0	0	138,563
	STS Customer 9	0	0	0	0	48	0	0	48
	STS Customer 10	685,510	2,979,465	1,791,102	(2,218,076)	(396,084)	0	0	2,841,918
	STS Customer 11	17,931	64,814	34,824	(534)	(11,405)	0	0	105,630
	STS Customer 12	0	2,195,787	1,173,908	(1,918,920)	382,079	0	0	1,832,855
	STS Customer 13	403	1,865	830	10	(17)	0	0	3,092
	STS Customer 14	86,634	159,737	(62,669)	(17,484)	(1,348)	0	0	164,870
	STS Customer 15	923,520	389,271	(111,628)	89,003	(36,376)	0	0	1,253,790
	STS Customer 16	3	48	1,683	6,241	(578)	0	0	7,396
	STS Customer 17	0	6,438	34,656	3,341	(166)	0	0	44,268
	STS Customer 18	0	0	0	(24,263)	143,228	0	0	118,965
	STS Customer 19	150,641	615,092	455,047	(505,282)	171,388	0	0	886,886
	STS Customer 20	166	421	69	(46)	(212)	0	0	398
	STS Customer 21	50,503	377,385	194,395	(86,771)	6,616	0	0	542,128
	STS Customer 22	200,736	896,806	182,807	(1,027,118)	(220,398)	0	0	32,832

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		2001	2002	2003	2004	2005	2006	2007	Total Customer Deferral Refund (Charge) A
STS	STS Customer 23	0	(350)	117,211	(87,225)	1,524	0	0	31,160
	STS Customer 24	55	(109)	0	0	0	0	0	(54)
	STS Customer 25	3,180	175,695	129,011	116,829	(16,994)	0	0	407,721
	STS Customer 26	573,488	0	0	0	0	0	0	573,488
	STS Customer 27	901,352	4,555,557	2,251,877	(602,622)	(318,603)	0	0	6,787,561
	STS Customer 28	40,490	150,251	124,189	(61,807)	6,457	0	0	259,579
	STS Customer 29	0	34	(449)	(4,216)	5,615	0	0	984
	STS Customer 30	38,525	61,671	39,665	39,390	(727)	0	0	178,524
	STS Customer 31	5,561	2,058,007	1,448,504	(1,211,356)	1,782,311	0	0	4,083,027
	STS Customer 32	22,981	51,579	0	0	0	0	0	74,560
	STS Customer 33	2,947	40,938	32,222	(196,168)	149,401	0	0	29,340
	STS Customer 34	415,097	0	0	0	0	0	0	415,097
	STS Customer 35	0	0	169,317	(143,312)	(8,098)	0	0	17,907
	STS Customer 36	0	0	0	7,509	12,300	0	0	19,809
	STS Customer 37	549	2,144	392	70	(1,901)	0	0	1,255
	STS Customer 38	19,761	60,218	(105,607)	741,174	(562,019)	0	0	153,527
STS Customer 39	3,199	2,282,530	1,581,137	(1,004,900)	762,352	0	0	3,624,318	
STS Customer 40	0	0	0	(60,051)	39,218	0	0	(20,833)	

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		2001	2002	2003	2004	2005	2006	2007	Total Customer Deferral Refund (Charge) A
STS	STS Customer 41	0	2,866,308	1,448,142	(1,754,865)	400,773	0	0	2,960,358
	STS TOTAL	5,440,886	23,546,043	13,038,871	(11,202,434)	2,757,084	0	0	33,580,450
GRAND TOTAL		9,782,472	32,282,100	2,055,598	(5,343,729)	(940,202)	11,345,333	1,958,470	51,140,043