

Appendix H-1
2001 - 2008 Grand Totals
Customer Deferral Account Balances

		Total Customer Deferral Refund/(Charge)	GST	Net Refund (Charge)
		A	B = A * 5%	C=A+B
DTS	APL	(1,059,255)	(52,963)	(1,112,218)
	CCES	(587,124)	(29,356)	(616,480)
	EPDI	290,287	14,514	304,802
	LTH	(196,608)	(9,830)	(206,438)
	RDR	(23,375)	(1,169)	(24,543)
	UNCA	77,672	3,884	81,556
	DTS Customer 1	(236,430)	(11,822)	(248,252)
	DTS Customer 2	(38,616)	(1,931)	(40,547)
	DTS Customer 3	(1,862)	(93)	(1,955)
	DTS Customer 4	54	3	57
	DTS Customer 5	6	0	6
	DTS Customer 6	(104,505)	(5,225)	(109,730)
	DTS Customer 7	27	1	28
	DTS Customer 8	(276,777)	(13,839)	(290,616)
	DTS Customer 9	(3,057)	(153)	(3,210)
	DTS Customer 10	(424)	(21)	(446)
	DTS Customer 11	2,555	128	2,683
	DTS Customer 12	(10,632)	(532)	(11,163)
	DTS Customer 13	(20,521)	(1,026)	(21,547)
	DTS Customer 14	(94,089)	(4,704)	(98,793)
	DTS Customer 15	62,609	3,130	65,739
	DTS Customer 16	45,199	2,260	47,459
DTS Customer 17	(3,242)	(162)	(3,405)	
DTS Customer 18	(698)	(35)	(733)	
DTS Customer 19	3,372	169	3,540	
DTS Customer 20	(4,215)	(211)	(4,426)	
DTS Customer 21	(51,538)	(2,577)	(54,115)	
DTS Customer 22	(175,726)	(8,786)	(184,512)	

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DTS	DTS Customer 23	(35,678)	(1,784)	(37,462)
	DTS Customer 24	(3,832)	(192)	(4,024)
	DTS Customer 25	(9,081)	(454)	(9,535)
	DTS Customer 26	(45,962)	(2,298)	(48,261)
	DTS Customer 27	(746)	(37)	(783)
	DTS Customer 28	(99,686)	(4,984)	(104,671)
	DTS Customer 29	(38,089)	(1,904)	(39,993)
	DTS Customer 30	(5,828)	(291)	(6,119)
	DTS Customer 31	25,918	1,296	27,214
	DTS Customer 32	(116,952)	(5,848)	(122,800)
	DTS Customer 33	(20,384)	(1,019)	(21,403)
	DTS Customer 34	(15,626)	(781)	(16,408)
	DTS Customer 35	(3,234)	(162)	(3,396)
	DTS Customer 36	(737)	(37)	(774)
	DTS Customer 37	(10,467)	(523)	(10,991)
	DTS Customer 38	(2,548)	(127)	(2,676)
	DTS Customer 39	(6,769)	(338)	(7,107)
	DTS Customer 40	(354,105)	(17,705)	(371,810)
	DTS Customer 41	(194,038)	(9,702)	(203,739)
	DTS Customer 42	(93,819)	(4,691)	(98,510)
	DTS Customer 43	52,377	2,619	54,996
DTS Customer 44	(208,665)	(10,433)	(219,098)	
	DTS TOTAL	(3,594,867)	(179,743)	(3,774,610)
STS	STS Customer 1	(2,186)	(109)	(2,296)
	STS Customer 2	1,715	86	1,801
	STS Customer 3	(5,177)	(259)	(5,436)
	STS Customer 4	(18,280)	(914)	(19,194)
	STS Customer 5	(82,340)	(4,117)	(86,457)

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STS	STS Customer 6	(244)	(12)	(256)
	STS Customer 7	5	0	5
	STS Customer 8	(5,426)	(271)	(5,698)
	STS Customer 9	(19,468)	(973)	(20,441)
	STS Customer 10	(13,925)	(696)	(14,621)
	STS Customer 11	(247)	(12)	(259)
	STS Customer 12	(7,995)	(400)	(8,395)
	STS Customer 13	33,685	1,684	35,369
	STS Customer 14	2,376	119	2,495
	STS Customer 15	(245,195)	(12,260)	(257,455)
	STS Customer 16	(5,053)	(253)	(5,305)
	STS Customer 17	(14,601)	(730)	(15,331)
	STS Customer 18	10,492	525	11,017
	STS Customer 19	(291,447)	(14,572)	(306,019)
	STS Customer 20	80	4	84
	STS Customer 21	(12,046)	(602)	(12,649)
	STS Customer 22	(2,254)	(113)	(2,367)
	STS Customer 23	(3,665)	(183)	(3,848)
	STS Customer 24	(31)	(2)	(33)
	STS Customer 25	447	22	469
	STS Customer 26	(9,386)	(469)	(9,855)
	STS Customer 27	(95,088)	(4,754)	(99,842)
	STS Customer 28	0	0	0
	STS Customer 29	0	0	0
	STS Customer 30	(291,428)	(14,571)	(306,000)
	STS Customer 31	153	8	160
	STS Customer 32	(305,042)	(15,252)	(320,294)
	STS Customer 33	1,843	92	1,935

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		A	B = A * 5%	C=A+B
STS	STS Customer 34	(54,695)	(2,735)	(57,430)
	STS Customer 35	(377)	(19)	(396)
	STS Customer 36	(11,535)	(577)	(12,112)
	STS Customer 37	(10,041)	(502)	(10,543)
	STS Customer 38	(275,945)	(13,797)	(289,742)
	STS Customer 39	(613,133)	(30,657)	(643,790)
	STS Customer 40	(402,499)	(20,125)	(422,624)
	STS Customer 41	(33,227)	(1,661)	(34,888)
	STS TOTAL	(2,781,180)	(139,059)	(2,920,239)
GRAND TOTAL	(6,376,047)	(318,802)	(6,694,849)	