

Production Year: 2008

2008 Customer Deferral Account Balances
By Customer and Rate Category

(As of December 31, 2008)

		Interconnection	Operating Reserve	Other System Support Service	Voltage Control	Deferral Account Subtotal Refund/ (Charge)	2008 Rider C Relating to 2008	2009 Rider C Relating to 2008	Rider C Subtotal Refund/(Charge)	Total Refund/ (Charge) to Customer
DTS	APL	(14,442,818)	(15,014,425)	387,427	1,968,009	(27,101,807)	(25,772,992)	0	(25,772,992)	(1,328,815)
	CCES	(10,782,886)	(14,941,256)	379,834	1,696,564	(23,647,744)	(22,929,624)	0	(22,929,624)	(718,120)
	EPDI	(7,846,771)	(11,493,082)	287,999	1,306,009	(17,745,844)	(17,964,100)	0	(17,964,100)	218,256
	LTH	(1,024,977)	(1,242,481)	32,135	136,731	(2,098,592)	(1,885,069)	0	(1,885,069)	(213,524)
	RDR	(876,911)	(1,221,625)	30,888	142,416	(1,925,232)	(1,890,597)	0	(1,890,597)	(34,635)
	UNCA	(29,796,959)	(33,887,366)	897,023	4,353,114	(58,434,188)	(58,069,641)	0	(58,069,641)	(364,547)
	DTS Customer 1	(1,482)	(258)	964	21	(755)	(286)	0	(286)	(469)
	DTS Customer 2	(33,144)	(26,542)	726	3,746	(55,213)	(48,898)	0	(48,898)	(6,316)
	DTS Customer 3	(6,387)	(2,722)	382	378	(8,349)	(4,899)	0	(4,899)	(3,451)
	DTS Customer 4	(10,470)	0	0	0	(10,470)	0	0	0	(10,470)
	DTS Customer 5	(182,159)	(79,504)	14,763	16,990	(229,910)	(132,898)	0	(132,898)	(97,012)
	DTS Customer 6	(107,043)	(68,135)	6,830	10,247	(158,101)	(219,089)	0	(219,089)	60,988
	DTS Customer 7	(590,933)	(395,190)	16,014	53,817	(916,292)	(722,700)	0	(722,700)	(193,592)
DTS Customer 8	(4,735)	(1,324)	287	221	(5,552)	(2,327)	0	(2,327)	(3,225)	

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DTS	DTS Customer 9	(20,490)	(10,806)	1,747	2,003	(27,547)	(23,823)	0	(23,823)	(3,724)
	DTS Customer 10	(330,961)	(436,493)	11,972	59,399	(696,082)	(754,024)	0	(754,024)	57,942
	DTS Customer 11	(85,193)	(58,245)	1,294	5,948	(136,196)	(82,019)	0	(82,019)	(54,177)
	DTS Customer 12	(230,978)	(38,005)	6,224	872	(261,887)	(24,968)	0	(24,968)	(236,919)
	DTS Customer 13	(1,460)	(346)	49	77	(1,679)	(907)	0	(907)	(772)
	DTS Customer 14	(112,436)	(38,809)	2,435	2,180	(146,631)	(56,914)	0	(56,914)	(89,717)
	DTS Customer 15	(2,766)	(1,431)	4,287	150	240	(2,385)	0	(2,385)	2,625
	DTS Customer 16	(4,441)	(884)	221	113	(4,992)	(1,608)	0	(1,608)	(3,384)
	DTS Customer 17	(75,439)	(49,934)	1,927	5,346	(118,101)	(80,688)	0	(80,688)	(37,412)
	DTS Customer 18	(18,785)	(5,222)	1,633	536	(21,837)	(6,227)	0	(6,227)	(15,610)
	DTS Customer 19	(48,665)	(3,968)	3,832	749	(48,052)	(8,291)	0	(8,291)	(39,761)
	DTS Customer 20	(298,007)	(10,218)	6,777	1,202	(300,246)	(1,228)	0	(1,228)	(299,018)
	DTS Customer 21	(109,656)	(69,013)	2,918	7,722	(168,029)	(119,114)	0	(119,114)	(48,914)
DTS Customer 22	(207,170)	(294,641)	12,813	42,913	(446,085)	(473,950)	0	(473,950)	27,865	

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DTS	DTS Customer 23	(125,296)	(6,387)	4,271	997	(126,415)	(4,509)	0	(4,509)	(121,906)
	DTS Customer 24	(299,469)	(87,113)	16,964	23,834	(345,784)	13,630	0	13,630	(359,414)
	DTS Customer 25	(3,096)	(838)	292	83	(3,559)	(1,004)	0	(1,004)	(2,555)
	DTS Customer 26	(11,285)	0	0	0	(11,285)	0	0	0	(11,285)
	DTS Customer 27	(78,113)	(89,149)	5,256	20,050	(141,956)	(186,073)	0	(186,073)	44,117
	DTS Customer 28	(1,594)	(360)	137	74	(1,743)	(1,027)	0	(1,027)	(716)
	DTS Customer 29	(89,271)	(26,033)	4,389	2,192	(108,723)	(1,335)	0	(1,335)	(107,388)
	DTS Customer 30	(23,201)	(1,514)	2,054	137	(22,524)	(1,234)	0	(1,234)	(21,290)
	DTS Customer 31	(955)	(41)	62	14	(919)	(173)	0	(173)	(746)
	DTS Customer 32	(676,125)	(711,719)	27,932	81,365	(1,278,547)	(1,248,853)	0	(1,248,853)	(29,694)
	DTS Customer 33	(31,562)	(36,590)	933	4,370	(62,850)	(58,133)	0	(58,133)	(4,716)
	DTS Customer 34	(205,311)	(84,612)	4,042	13,189	(272,692)	(166,901)	0	(166,901)	(105,791)
	DTS Customer 35	(14,607)	(7,489)	1,453	1,557	(19,086)	(22,953)	0	(22,953)	3,867
DTS Customer 36	(192,746)	(273,049)	8,903	21,946	(434,946)	(426,047)	0	(426,047)	(8,899)	

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DTS	DTS Customer 37	(232,809)	(43,336)	2,598	5,366	(268,181)	(68,888)	0	(68,888)	(199,293)
	DTS Customer 38	(51,331)	(3,964)	14,652	44	(40,599)	(1,242)	0	(1,242)	(39,357)
	DTS Customer 39	(268,485)	(31,531)	11,744	(645)	(288,917)	(72,704)	0	(72,704)	(216,213)
	DTS Customer 40	(28,395)	(4,751)	2,276	1,044	(29,826)	(9,856)	0	(9,856)	(19,970)
	DTS TOTAL	(69,587,773)	(80,800,400)	2,221,360	9,993,090	(138,173,724)	(133,536,565)	0	(133,536,565)	(4,637,158)
GRAND TOTAL		(69,587,773)	(80,800,400)	2,221,360	9,993,090	(138,173,724)	(133,536,565)	0	(133,536,565)	(4,637,158)