

Production Year: 2007

2007 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)	2007 Rider C Relating to 2007	2008 Rider C Relating to 2007	Rider C Subtotal Refund/ (Charge)	Def Acct + Rider C Subtotal Refund/ (Charge)	Total Refund/ (Charge) to Customer 2004-2007 Deferral Application	Total Refund/ (Charge) to Customer
DTS	APL	(5,820,145)	(6,838,114)	195,400	1,225,104	(11,237,755)	(13,650,779)	2,399,843	(11,250,936)	13,181	257,692	(244,511)
	CCES	(4,235,817)	(6,944,904)	190,595	1,078,400	(9,911,726)	(11,906,662)	2,001,734	(9,904,928)	(6,798)	278,471	(285,268)
	EPDI	(3,147,424)	(5,444,823)	146,902	844,945	(7,600,400)	(9,349,823)	1,589,469	(7,760,354)	159,953	405,919	(245,966)
	LTH	(387,561)	(636,292)	16,438	96,565	(910,850)	(1,001,441)	161,381	(840,060)	(70,790)	(52,665)	(18,125)
	RDR	(344,567)	(577,941)	15,627	91,458	(815,422)	(988,005)	168,998	(819,007)	3,585	26,285	(22,700)
	UNCA	(12,016,014)	(15,881,062)	462,177	2,807,374	(24,627,525)	(31,025,753)	5,379,222	(25,646,530)	1,019,005	1,654,780	(635,775)
	DTS Customer 1	(38,122)	(8,435)	3,394	5,504	(37,660)	(83,851)	15,511	(68,340)	30,681	31,257	(577)
	DTS Customer 2	(118,670)	(7,402)	4,314	(7,801)	(129,559)	(16,797)	6,462	(10,335)	(119,224)	(123,037)	3,813
	DTS Customer 3	(89,220)	2,478	6,287	2,172	(78,284)	(12,340)	4,491	(7,849)	(70,434)	(78,560)	8,125
	DTS Customer 4	(34,628)	(29,163)	736	5,001	(58,053)	(55,880)	8,054	(47,825)	(10,228)	(10,393)	165
	DTS Customer 5	(19,865)	(617)	989	(356)	(19,849)	(1,330)	415	(915)	(18,934)	(20,405)	1,471
DTS Customer 6	(235,933)	(204,270)	8,752	41,054	(390,397)	(396,489)	65,045	(331,444)	(58,953)	(61,512)	2,559	

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DTS	DTS Customer 7	(146,337)	(263,817)	6,170	45,504	(358,480)	(542,342)	89,010	(453,333)	94,852	114,046	(19,194)
	DTS Customer 8	(8,480)	(5,930)	552	1,028	(12,829)	(14,407)	2,488	(11,919)	(910)	(617)	(293)
	DTS Customer 9	(19,969)	(1)	1,006	(2)	(18,967)	(1)	5	4	(18,971)	(20,810)	1,839
	DTS Customer 10	(80,146)	(23,992)	1,253	3,764	(99,120)	(54,785)	6,309	(48,477)	(50,644)	(54,866)	4,222
	DTS Customer 11	(5,056)	0	0	0	(5,056)	0	0	0	(5,056)	(5,517)	461
	DTS Customer 12	(13,324)	(13,317)	1,593	2,373	(22,675)	(25,429)	33	(25,396)	2,721	2,363	358
	DTS Customer 13	(42,185)	(15,613)	1,413	(5,624)	(62,009)	(55,918)	3,925	(51,993)	(10,016)	(5,311)	(4,705)
	DTS Customer 14	(379)	(12)	13	44	(335)	(423)	125	(297)	(38)	(72)	34
	DTS Customer 15	(1,548)	(475)	117	76	(1,831)	(747)	124	(623)	(1,208)	(1,305)	97
	DTS Customer 16	(793)	(603)	1,024	114	(257)	(884)	141	(743)	486	431	54
	DTS Customer 17	(12,998)	(19,282)	489	3,017	(28,775)	(30,969)	5,199	(25,770)	(3,005)	(2,537)	(468)
	DTS Customer 18	(25,436)	(42)	2,140	896	(22,442)	(9,728)	1,786	(7,942)	(14,499)	(16,646)	2,146
DTS Customer 19	(47,959)	(32,204)	1,724	19,025	(59,414)	(164,178)	31,787	(132,392)	72,978	70,242	2,736	

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DTS	DTS Customer 20	(7,885)	(1,161)	782	128	(8,135)	(2,140)	280	(1,860)	(6,275)	(6,794)	519
	DTS Customer 21	(7,564)	(1,910)	177	1,072	(8,225)	(10,709)	3,426	(7,283)	(942)	(1,423)	481
	DTS Customer 22	(1,124)	(404)	151	68	(1,309)	(445)	118	(327)	(982)	(1,063)	81
	DTS Customer 23	(32,401)	(31,285)	1,029	3,719	(58,938)	(41,835)	6,101	(35,734)	(23,204)	(22,888)	(316)
	DTS Customer 24	(40,962)	(75,406)	2,789	18,014	(95,566)	(154,928)	25,681	(129,247)	33,681	35,992	(2,311)
	DTS Customer 25	(2,535)	(1,217)	194	229	(3,330)	(1,930)	393	(1,537)	(1,793)	(1,927)	134
	DTS Customer 26	(45,935)	(3,175)	1,797	585	(46,728)	(3,207)	618	(2,590)	(44,139)	(48,349)	4,210
	DTS Customer 27	(38,954)	(11,439)	1,413	819	(48,160)	(23,155)	9,892	(13,263)	(34,897)	(36,755)	1,858
	DTS Customer 28	(247,306)	(198,534)	13,172	41,640	(391,027)	(408,309)	64,085	(344,224)	(46,803)	(47,661)	858
	DTS Customer 29	(44)	0	0	0	(44)	0	0	0	(44)	(47)	3
	DTS Customer 30	(509)	(209)	141	34	(543)	(87)	36	(51)	(493)	(539)	46
	DTS Customer 31	(22,954)	(10,038)	1,922	(2,482)	(33,552)	(13,268)	5,545	(7,723)	(25,829)	(24,631)	(1,198)
DTS Customer 32	(12,325)	213	768	3,599	(7,745)	(23)	0	(23)	(7,722)	(9,853)	2,131	

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<b>DTS</b>	<b>DTS Customer 33</b>	(9,262)	(434)	801	(86)	(8,980)	(795)	122	(674)	(8,307)	(8,951)	644
	<b>DTS Customer 34</b>	(560)	(106)	68	42	(556)	(454)	78	(375)	(181)	(210)	29
	<b>DTS Customer 35</b>	(6,791)	(3,090)	764	480	(8,637)	(13,576)	2,235	(11,341)	2,704	3,219	(515)
	<b>DTS Customer 36</b>	(2,098)	(723)	160	148	(2,512)	(908)	288	(620)	(1,892)	(2,046)	154
	<b>DTS Customer 37</b>	(60,229)	(28,062)	3,350	(11,243)	(96,184)	(12,159)	2,891	(9,268)	(86,916)	(82,660)	(4,256)
	<b>DTS Customer 38</b>	(131,025)	(270)	7,521	131	(123,643)	(294)	0	(294)	(123,349)	(135,302)	11,954
	<b>DTS Customer 39</b>	(83,993)	(44,305)	2,143	9,193	(116,962)	(99,396)	17,925	(81,472)	(35,490)	(36,878)	1,388
	<b>DTS TOTAL</b>	(27,647,032)	(37,357,386)	1,108,245	6,325,725	(57,570,448)	(70,176,581)	12,081,272	(58,095,309)	524,861	1,958,470	(1,433,610)
<b>GRAND TOTAL</b>	(27,647,032)	(37,357,386)	1,108,245	6,325,725	(57,570,448)	(70,176,581)	12,081,272	(58,095,309)	524,861	1,958,470	(1,433,610)	