

2005 Customer Deferral Account Balances
By Customer and Rate Category

Production Year: 2005

(As of December 31, 2008)

		Interconnection	Operating Reserve	Other System Support Service	Losses	Deferral Account Subtotal Refund/ (Charge)	2005 Rider C Relating to 2005	2006 Rider C Relating to 2005	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	(2,035,633)	3,259,738	(17,046)	0	1,207,059	1,146,005	496,610	1,642,615	(435,556)	(564,485)	128,929
	CCES	(1,790,420)	3,028,233	(16,311)	0	1,221,502	1,261,140	419,010	1,680,149	(458,647)	(571,996)	113,349
	EPDI	(1,386,540)	2,352,697	(12,271)	0	953,885	1,039,810	329,489	1,369,299	(415,413)	(503,247)	87,834
	LTH	(143,743)	241,561	(1,252)	0	96,566	97,165	32,601	129,766	(33,200)	(42,289)	9,089
	RDR	(137,510)	252,252	(1,376)	0	113,366	80,881	35,478	116,359	(2,993)	(11,857)	8,864
	UNCA	(4,652,470)	7,635,996	(41,186)	0	2,942,340	2,704,872	1,154,694	3,859,565	(917,226)	(1,210,150)	292,925
	DTS Customer 1	(15,779)	26,291	(291)	0	10,221	49,656	3,749	53,405	(43,185)	(44,233)	1,048
	DTS Customer 2	(73,126)	5,589	(4,538)	0	(72,075)	41,421	163	41,584	(113,659)	(117,967)	4,308
	DTS Customer 3	(61,456)	123,441	(639)	0	61,345	162,542	18,823	181,366	(120,021)	(124,014)	3,993
	DTS Customer 4	(4,595)	7,956	(40)	0	3,321	1,937	1,102	3,039	282	(11)	293
	DTS Customer 5	(8,921)	15,808	(82)	0	6,805	29,937	1,647	31,584	(24,779)	(25,354)	575
DTS Customer 6	(5,324)	1,949	(234)	0	(3,609)	4,751	149	4,899	(8,509)	(8,807)	298	

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DTS	DTS Customer 7	(6)	0	0	0	(6)	0	7	7	(13)	(14)	1
	DTS Customer 8	(87,485)	81,993	(904)	0	(6,397)	58,073	13,914	71,987	(78,384)	(83,551)	5,167
	DTS Customer 9	(1,410)	601	(21)	0	(830)	(1,196)	95	(1,101)	271	189	82
	DTS Customer 10	(14,667)	4	464	0	(14,200)	3	0	3	(14,203)	(15,208)	1,005
	DTS Customer 11	(16,049)	0	0	0	(16,049)	(617)	0	(617)	(15,433)	(16,400)	967
	DTS Customer 12	(4,442)	2,643	(197)	0	(1,995)	(688)	514	(175)	(1,820)	(2,107)	287
	DTS Customer 13	(1,712)	626	(79)	0	(1,166)	(1,069)	326	(742)	(423)	(527)	104
	DTS Customer 14	(20,847)	25,578	(214)	0	4,516	(35,666)	5,088	(30,578)	35,094	33,951	1,142
	DTS Customer 15	(283)	87	(7)	0	(204)	6	16	22	(226)	(241)	15
	DTS Customer 16	(86,776)	7,638	3,324	0	(75,814)	515	1,263	1,778	(77,592)	(81,917)	4,325
	DTS Customer 17	(31,709)	16,167	(328)	0	(15,870)	3,043	4,179	7,222	(23,092)	(24,950)	1,859
	DTS Customer 18	(15)	0	0	0	(15)	0	0	0	(15)	(17)	1
DTS Customer 19	(382)	89	(3)	0	(296)	(269)	11	(257)	(39)	(60)	22	

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DTS	DTS Customer 20	(4,494)	1,969	(92)	0	(2,618)	250	386	636	(3,253)	(3,506)	252
	DTS Customer 21	(11,262)	13,872	(59)	0	2,550	(4,302)	1,838	(2,464)	5,014	4,316	697
	DTS Customer 22	(165,622)	129,883	(2,104)	0	(37,843)	287,344	16,669	304,012	(341,856)	(352,286)	10,430
	DTS Customer 23	(11,802)	680	(197)	0	(11,319)	(1,281)	67	(1,214)	(10,105)	(10,837)	732
	DTS Customer 24	(18,117)	460	(676)	0	(18,333)	3,645	254	3,899	(22,232)	(23,260)	1,027
	DTS Customer 25	(96,537)	471	(344)	0	(96,410)	5,141	538	5,679	(102,089)	(107,702)	5,613
	DTS Customer 26	(26,697)	2,363	(433)	0	(24,767)	(304,197)	49	(304,148)	279,381	277,282	2,099
	DTS Customer 27	(6,075)	3,566	(128)	0	(2,637)	(12,802)	199	(12,603)	9,966	9,606	361
	DTS Customer 28	(1,169)	328	(25)	0	(866)	(901)	52	(849)	(17)	(87)	70
	DTS Customer 29	(853)	228	(30)	0	(654)	(213)	34	(179)	(475)	(524)	49
	DTS Customer 30	(17,839)	2,182	(194)	0	(15,851)	(1,797)	0	(1,797)	(14,053)	(14,956)	903
	DTS Customer 31	(7,669)	2,715	(270)	0	(5,224)	(49,080)	69	(49,011)	43,787	43,390	398
DTS Customer 32	(3,906)	5,049	(45)	0	1,098	9,038	794	9,831	(8,734)	(8,983)	249	

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DTS	DTS Customer 33	(16,111)	5,678	(113)	0	(10,546)	16,444	1,562	18,006	(28,552)	(29,504)	952
	DTS Customer 34	(17,387)	31,771	(415)	0	13,970	76,173	1,919	78,091	(64,122)	(64,974)	852
	DTS TOTAL	(10,986,842)	17,288,149	(98,357)	0	6,202,950	6,665,713	2,543,356	9,209,069	(3,006,118)	(3,697,286)	691,167
STS	STS Customer 1	(177,682)	98,579	0	(118,271)	(197,374)	(108,951)	(95,353)	(204,304)	6,930	1,524	5,405
	STS Customer 2	(37,304)	21,109	0	(21,695)	(37,890)	(45,952)	(32,264)	(78,216)	40,325	39,218	1,108
	STS Customer 3	(37,597)	20,254	0	(31,032)	(48,375)	(5,082)	(20,750)	(25,832)	(22,544)	(23,751)	1,207
	STS Customer 4	(1,597,555)	899,495	0	(1,175,746)	(1,873,806)	(835,274)	(869,013)	(1,704,287)	(169,519)	(220,398)	50,879
	STS Customer 5	(128,805)	71,854	0	(77,130)	(134,081)	(177,708)	(109,678)	(287,385)	153,304	149,401	3,904
	STS Customer 6	(14,663)	2,851	0	(2,019)	(13,830)	(23,411)	(42,863)	(66,274)	52,444	52,058	386
	STS Customer 7	(2,862)	1,395	0	(988)	(2,456)	(1,805)	(608)	(2,413)	(43)	(166)	124
	STS Customer 8	(2,086,518)	1,192,266	0	(1,401,020)	(2,295,272)	(1,480,729)	(1,261,153)	(2,741,882)	446,611	382,079	64,531
	STS Customer 9	0	0	0	0	0	0	0	0	0	0	0
	STS Customer 10	(2,540)	5,219	0	(7,030)	(4,351)	(3,167)	(729)	(3,896)	(455)	(578)	123

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STS	STS Customer 11	(414,964)	243,136	0	(280,789)	(452,618)	(444,394)	(192,855)	(637,249)	184,632	171,388	13,244
	STS Customer 12	(307,216)	186,806	0	(228,680)	(349,090)	(197,994)	(167,403)	(365,397)	16,308	6,616	9,691
	STS Customer 13	0	0	0	0	0	0	(48)	(48)	48	48	0
	STS Customer 14	(2,272,019)	1,388,122	0	(1,593,975)	(2,477,872)	(1,528,453)	(1,388,386)	(2,916,839)	438,967	368,683	70,284
	STS Customer 15	(12,942)	10,868	0	(11,194)	(13,269)	(7,818)	(18,198)	(26,016)	12,747	12,300	447
	STS Customer 16	(1,776)	1,123	0	(1,919)	(2,571)	97	(827)	(730)	(1,842)	(1,901)	59
	STS Customer 17	(2,220,600)	1,351,212	0	(1,444,874)	(2,314,262)	(1,821,272)	(1,324,471)	(3,145,743)	831,481	762,352	69,129
	STS Customer 18	(2,377,778)	1,427,889	0	(1,643,887)	(2,593,776)	(2,273,156)	0	(2,273,156)	(320,620)	(396,084)	75,463
	STS Customer 19	(378,740)	222,221	0	(290,506)	(447,026)	(212,325)	(105,024)	(317,349)	(129,677)	(141,790)	12,113
	STS Customer 20	(342,917)	273,546	0	(310,457)	(379,827)	(329,068)	(226,196)	(555,264)	175,437	163,973	11,464
	STS Customer 21	(3,598)	2,456	0	0	(1,143)	(5,502)	(1,334)	(6,836)	5,693	5,615	78
	STS Customer 22	(2,455,152)	1,373,089	0	(1,627,882)	(2,709,945)	(929,328)	(1,538,038)	(2,467,366)	(242,579)	(318,603)	76,024
	STS Customer 23	(9,904)	10,912	0	(22,639)	(21,631)	14,330	0	14,330	(35,962)	(36,376)	415

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STS	STS Customer 24	(3,791,208)	2,239,654	0	(2,512,308)	(4,063,862)	(2,278,398)	(2,303,777)	(4,582,175)	518,314	400,773	117,541
	STS Customer 25	(141,248)	77,261	0	(93,630)	(157,617)	(97,971)	(62,693)	(160,663)	3,047	6,457	(3,410)
	STS Customer 26	(210,964)	143,771	0	(177,959)	(245,151)	(169,929)	(131,575)	(301,505)	56,354	49,528	6,826
	STS Customer 27	(341,711)	171,725	0	(208,437)	(378,423)	(328,575)	(203,585)	(532,161)	153,738	143,228	10,509
	STS Customer 28	(119,366)	105,496	0	(175,176)	(189,046)	(158,063)	(27,336)	(185,399)	(3,647)	(8,098)	4,451
	STS Customer 29	(2,218)	(824)	0	(2,631)	(5,674)	556,229	0	556,229	(561,902)	(562,019)	117
	STS Customer 30	(70,173)	41,398	0	(51,004)	(79,780)	(37,075)	(33,498)	(70,573)	(9,207)	(11,405)	2,199
	STS Customer 31	(5,930)	3,951	0	(2,660)	(4,639)	(3,465)	0	(3,465)	(1,174)	(1,348)	174
	STS Customer 32	(2,556,286)	1,429,158	0	(1,710,179)	(2,837,307)	(1,776,386)	(2,921,672)	(4,698,058)	1,860,751	1,782,311	78,440
	STS Customer 33	(295)	109	0	(141)	(328)	(91)	(35)	(126)	(202)	(212)	10
	STS Customer 34	(363)	595	0	(1,045)	(813)	(812)	0	(812)	(1)	(17)	16
	STS Customer 35	(7,859)	12,982	0	(15,321)	(10,197)	(8,354)	(1,481)	(9,835)	(363)	(727)	365
STS Customer 36	(58,588)	83,927	0	(120,269)	(94,930)	(63,677)	(16,686)	(80,363)	(14,567)	(16,994)	2,427	

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STS	STS TOTAL	(22,189,342)	13,113,606	0	(15,362,496)	(24,438,232)	(14,783,529)	(13,097,530)	(27,881,059)	3,442,827	2,757,084	685,743
GRAND TOTAL		(33,176,184)	30,401,756	(98,357)	(15,362,496)	(18,235,281)	(8,117,817)	(10,554,174)	(18,671,990)	436,709	(940,202)	1,376,911