

Production Year: 2004

2004 Customer Deferral Account Balances
By Customer and Rate Category

(As of December 31, 2008)

		Interconnection	Operating Reserve	Other System Support Service	Losses	Deferral Account Subtotal Refund/ (Charge)	2004 Rider C Relating to 2004	2005 Rider C Relating to 2004	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	(3,267,523)	11,180,646	(301)	0	7,912,823	7,710,065	(409,069)	7,300,996	611,827	852,765	(240,938)
	CCES	(2,828,152)	10,134,742	426	0	7,307,016	6,651,232	(622,984)	6,028,249	1,278,767	1,491,951	(213,184)
	EPDI	(2,202,617)	8,052,858	(229)	0	5,850,012	5,276,507	(529,643)	4,746,864	1,103,149	1,269,937	(166,789)
	LTH	(228,690)	807,303	(16)	0	578,597	518,968	(42,255)	476,712	101,885	119,001	(17,117)
	RDR	(213,345)	809,394	66	0	596,116	527,261	(25,910)	501,351	94,765	111,145	(16,380)
	UNCA	(7,283,583)	26,552,189	1,613	0	19,270,219	18,383,727	(981,360)	17,402,367	1,867,852	2,421,788	(553,936)
	DTS Customer 1	(37,775)	143,726	9	0	105,959	98,183	47,965	146,147	(40,188)	(37,354)	(2,834)
	DTS Customer 2	(87,922)	12	(10,143)	0	(98,053)	5	(5,637)	(5,632)	(92,421)	(90,465)	(1,956)
	DTS Customer 3	(49,392)	46,038	29	0	(3,324)	46,855	2,414	49,269	(52,593)	(49,656)	(2,937)
	DTS Customer 4	(24,955)	23,384	28	0	(1,542)	10,624	(16,092)	(5,468)	3,926	5,351	(1,425)
	DTS Customer 5	(1,283)	981	0	0	(302)	760	1,410	2,170	(2,471)	(2,406)	(65)
DTS Customer 6	(1,092)	799	12	0	(281)	2,612	14,159	16,771	(17,053)	(16,991)	(62)	

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DTS	DTS Customer 7	(19,379)	50,150	2	0	30,773	21,440	1,504	22,944	7,829	9,245	(1,416)
	DTS Customer 8	(1,261)	923	7	0	(331)	570	283	854	(1,185)	(1,108)	(77)
	DTS Customer 9	(100,857)	17,196	1,283	0	(82,379)	19,996	(45,516)	(25,520)	(56,859)	(51,057)	(5,801)
	DTS Customer 10	(139,087)	10,761	983	0	(127,343)	6,026	4,419	10,445	(137,788)	(130,149)	(7,639)
	DTS Customer 11	(107,864)	439,105	1	0	331,242	281,181	(144,951)	136,230	195,012	203,644	(8,632)
	DTS Customer 12	(29,242)	7,175	1,244	0	(20,823)	7,729	(3,592)	4,136	(24,959)	(23,299)	(1,660)
	DTS Customer 13	(7,023)	3,138	64	0	(3,821)	2,125	(4,385)	(2,259)	(1,562)	(1,131)	(431)
	DTS Customer 14	(466)	315	(2)	0	(152)	251	29	280	(433)	(409)	(23)
	DTS Customer 15	(252,308)	299,853	(1,107)	0	46,438	210,177	(280,892)	(70,715)	117,153	132,272	(15,119)
	DTS Customer 16	(6,892)	4,562	(20)	0	(2,350)	3,326	264	3,590	(5,940)	(5,564)	(376)
	DTS Customer 17	(7,336)	27,282	0	0	19,947	17,849	(94)	17,755	2,191	2,749	(558)
	DTS Customer 18	(23,825)	53,764	(214)	0	29,725	49,524	(72,372)	(22,848)	52,573	53,890	(1,317)
DTS Customer 19	(10,424)	39,058	1	0	28,635	27,093	(45,007)	(17,914)	46,549	47,350	(801)	

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DTS	DTS Customer 20	(6,943)	8,012	(69)	0	1,000	5,867	1,620	7,487	(6,487)	(6,103)	(385)
	DTS Customer 21	(28,359)	11,476	85	0	(16,798)	2,891	3,195	6,086	(22,884)	(21,411)	(1,473)
	DTS Customer 22	(42,589)	37,408	305	0	(4,876)	24,816	325,120	349,936	(354,812)	(352,323)	(2,489)
	DTS Customer 23	(26,258)	233	114	0	(25,910)	29	626	655	(26,565)	(24,965)	(1,600)
	DTS Customer 24	(1,863)	1,229	(18)	0	(653)	610	1,021	1,632	(2,284)	(2,188)	(96)
	DTS Customer 25	(218)	92	6	0	(120)	115	306	420	(540)	(522)	(18)
	DTS Customer 26	(2,841)	3,048	(8)	0	199	3,526	1,495	5,022	(4,823)	(4,662)	(161)
	DTS Customer 27	(12,834)	37,331	(4)	0	24,494	21,494	(28,163)	(6,669)	31,163	32,097	(934)
	DTS Customer 28	(131,754)	295,879	(231)	0	163,894	213,757	(41,581)	172,176	(8,282)	369	(8,651)
	DTS Customer 29	(16,240)	41,230	(58)	0	24,933	16,399	55,918	72,317	(47,384)	(46,120)	(1,264)
	DTS Customer 30	(24,223)	43	(854)	0	(25,034)	19	2	21	(25,055)	(23,360)	(1,695)
	DTS Customer 31	(18,087)	48,441	3	0	30,357	35,044	8,563	43,607	(13,250)	(12,010)	(1,240)
DTS Customer 32	(5,189)	15,838	12	0	10,661	11,222	(8,583)	2,639	8,022	8,403	(381)	

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DTS	DTS TOTAL	(17,249,688)	59,205,616	(6,979)	0	41,948,949	40,209,875	(2,837,771)	37,372,105	4,576,844	5,858,705	(1,281,861)
STS	STS Customer 1	(2,630,109)	6,308,162	0	(779,560)	2,898,493	3,527,082	1,432,853	4,959,936	(2,061,442)	(2,218,076)	156,633
	STS Customer 2	(83,384)	269,670	0	(49,192)	137,094	48,345	(7,518)	40,827	96,267	89,003	7,264
	STS Customer 3	(2,729,137)	6,246,846	0	(764,499)	2,753,210	2,499,691	700,912	3,200,603	(447,393)	(602,622)	155,229
	STS Customer 4	(384,038)	1,148,769	0	(175,823)	588,908	521,046	182,309	703,355	(114,447)	(143,312)	28,865
	STS Customer 5	(2,733,915)	6,248,227	0	(777,125)	2,737,186	2,812,484	978,968	3,791,452	(1,054,265)	(1,211,356)	157,091
	STS Customer 6	(16,375)	30,806	0	(6,912)	7,518	45,506	21,328	66,834	(59,315)	(60,051)	735
	STS Customer 7	(42,903)	96,511	0	(15,838)	37,769	39,599	(5,018)	34,582	3,187	1,049	2,138
	STS Customer 8	(159)	492	0	(78)	255	186	106	292	(37)	(46)	8
	STS Customer 9	(73,188)	149,442	0	(20,736)	55,517	163,731	84,286	248,016	(192,499)	(196,168)	3,669
	STS Customer 10	(565)	1,427	0	0	861	482	4,614	5,096	(4,235)	(4,216)	(19)
	STS Customer 11	(211,638)	490,559	0	(63,341)	215,580	205,307	85,721	291,028	(75,448)	(87,225)	11,777
	STS Customer 12	(78,708)	179,243	0	(32,539)	67,996	77,277	4,309	81,587	(13,590)	(17,484)	3,893

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STS	STS Customer 13	(162,833)	363,629	0	(41,603)	159,192	133,843	76,228	210,071	(50,878)	(61,807)	10,929
	STS Customer 14	(405,913)	1,075,884	0	(131,874)	538,097	304,761	91,246	396,007	142,089	114,619	27,471
	STS Customer 15	(2,460,858)	5,623,303	0	(663,653)	2,498,792	2,339,525	1,026,832	3,366,357	(867,565)	(1,004,900)	137,335
	STS Customer 16	(480,854)	1,148,016	0	(155,115)	512,048	536,056	220,262	756,318	(244,271)	(272,987)	28,716
	STS Customer 17	0	0	0	0	0	0	(10)	(10)	10	10	0
	STS Customer 18	(2,914,066)	6,608,858	0	(813,484)	2,881,308	3,035,798	1,437,409	4,473,207	(1,591,899)	(1,754,865)	162,965
	STS Customer 19	(2,060,766)	4,839,930	0	(681,464)	2,097,700	3,073,511	819,436	3,892,947	(1,795,247)	(1,918,920)	123,673
	STS Customer 20	(222,302)	536,172	0	(66,073)	247,797	233,418	87,420	320,837	(73,040)	(86,771)	13,731
	STS Customer 21	(235,921)	590,692	0	(72,857)	281,913	268,570	74,490	343,059	(61,146)	(76,338)	15,192
	STS Customer 22	(32,064)	121,647	0	(18,505)	71,078	25,389	3,011	28,400	42,678	39,390	3,288
	STS Customer 23	(14,487)	60,044	0	(8,675)	36,883	25,585	(731,430)	(705,845)	742,728	741,174	1,553
	STS Customer 24	(1,813,017)	4,474,473	0	(659,641)	2,001,815	2,640,072	275,270	2,915,342	(913,527)	(1,027,118)	113,592
STS Customer 25	(40,365)	88,876	0	(11,247)	37,264	40,934	37,627	78,562	(41,298)	(43,491)	2,193	

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STS	STS Customer 26	(140)	603	0	(13)	450	(68)	0	(68)	518	504	15
	STS Customer 27	(386,660)	865,666	0	(84,486)	394,520	249,339	146,269	395,608	(1,087)	(24,263)	23,176
	STS Customer 28	(3,372)	15,000	0	(916)	10,712	3,367	3,600	6,967	3,745	3,341	405
	STS Customer 29	(1,792)	3,988	0	(624)	1,572	1,782	(376)	1,406	167	70	96
	STS Customer 30	(74,376)	277,482	0	(41,490)	161,616	56,691	(18,967)	37,724	123,892	116,829	7,063
	STS Customer 31	0	0	0	0	0	0	(7,509)	(7,509)	7,509	7,509	0
	STS Customer 32	(75,272)	177,569	0	(21,459)	80,838	67,302	9,761	77,064	3,774	(534)	4,309
	STS Customer 33	(2,739,242)	6,419,000	0	(836,079)	2,843,679	3,026,959	661,281	3,688,240	(844,561)	(1,004,343)	159,782
	STS Customer 34	(2,532)	12,911	0	(1,552)	8,827	2,409	(226)	2,182	6,644	6,241	403
	STS Customer 35	(534,110)	1,247,363	0	(159,559)	553,693	587,259	440,709	1,027,969	(474,276)	(505,282)	31,006
	STS TOTAL	(23,645,060)	55,721,256	0	(7,156,012)	24,920,184	26,593,240	8,135,202	34,728,442	(9,808,258)	(11,202,434)	1,394,176
GRAND TOTAL		(40,894,748)	114,926,872	(6,979)	(7,156,012)	66,869,132	66,803,115	5,297,431	72,100,546	(5,231,414)	(5,343,729)	112,315