

2003 Customer Deferral Account Balances  
By Customer and Rate Category

Production Year: 2003

(As of December 31, 2008)

		Interconnection	Operating Reserve	Other System Support Service	Losses	Deferral Account Subtotal Refund/ (Charge)	2003 Rider C Relating to 2003	2004 Rider C Relating to 2003	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/ (Charge) to Customer December 2003 Deferral Application	Total Refund/ (Charge) to Customer 2004-2007 Deferral Application	Total Refund/ (Charge) to Customer
DTS	APL	893,637	6,606,867	(44,556)	0	7,455,948	12,387,024	(3,153,639)	9,233,384	(1,777,436)	155,864	(2,133,419)	200,119
	CCES	771,253	5,925,731	(39,364)	0	6,657,620	10,770,641	(2,642,321)	8,128,320	(1,470,700)	178,289	(1,816,973)	167,984
	EPDI	593,730	4,695,008	(29,962)	0	5,258,777	8,641,899	(2,105,930)	6,535,970	(1,277,193)	5,802	(1,412,900)	129,905
	LTH	62,981	477,721	(3,134)	0	537,567	880,390	(208,035)	672,356	(134,788)	2,225	(150,890)	13,877
	RDR	57,575	463,431	(2,929)	0	518,077	832,081	(213,920)	618,161	(100,084)	21,236	(133,763)	12,443
	UNCA	1,965,766	15,550,115	(126,732)	0	17,389,149	29,619,309	(7,300,427)	22,318,881	(4,929,732)	(634,409)	(4,718,479)	423,155
	DTS Customer 1	5,387	7,888	(898)	0	12,378	14,847	(4,895)	9,952	2,425	14,924	(13,575)	1,076
	DTS Customer 2	(4,598)	0	0	0	(4,598)	0	0	0	(4,598)	(16,953)	14,216	(1,862)
	DTS Customer 3	2,674	21,539	(140)	0	24,072	42,227	(10,833)	31,394	(7,321)	(1,201)	(6,734)	614
	DTS Customer 4	7,457	15,746	(626)	0	22,578	27,220	(2,486)	24,734	(2,156)	16,265	(20,253)	1,831
	DTS Customer 5	163	359	9	0	531	715	(379)	336	195	537	(405)	63
	DTS Customer 6	2,925	11,186	2	0	14,113	30,244	(9,494)	20,750	(6,637)	(842)	(6,454)	659
	DTS Customer 7	754	1,227	(179)	0	1,802	3,011	(1,321)	1,690	111	2,074	(2,134)	171
	DTS Customer 8	303	632	(35)	0	899	588	(207)	381	518	1,253	(811)	76
	DTS Customer 9	4,698	23,352	(163)	0	27,887	45,905	(12,334)	33,571	(5,684)	4,969	(11,677)	1,024
DTS Customer 10	7,347	392	498	0	8,237	1,106	0	1,106	7,131	24,208	(17,670)	594	
DTS Customer 11	499	495	(10)	0	984	820	(253)	567	417	1,869	(1,555)	103	

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DTS	DTS Customer 12	1,097	10,199	(5)	0	11,291	24,089	(7,288)	16,800	(5,509)	(5,578)	(194)	263
	DTS Customer 13	851	302	(87)	0	1,066	0	0	0	1,066	1,410	(370)	26
	DTS Customer 14	4,349	832	(108)	0	5,072	2,345	(132)	2,213	2,859	5,632	(3,886)	1,113
	DTS Customer 15	4,744	32,310	(222)	0	36,832	62,965	(16,252)	46,713	(9,881)	1,086	(12,100)	1,133
	DTS Customer 16	21,267	147,027	(655)	0	167,639	269,809	(119,629)	150,180	17,458	46,601	(33,152)	4,009
	DTS Customer 17	901	1,508	(18)	0	2,391	2,713	(2,884)	(171)	2,562	2,504	(125)	182
	DTS Customer 18	38,156	3,712	449	0	42,317	7,974	(444)	7,530	34,786	128,375	(101,497)	7,908
	DTS Customer 19	10,745	87,538	(1,049)	0	97,234	178,758	(37,871)	140,887	(43,653)	(20,972)	(25,060)	2,379
	DTS Customer 20	1,079	2,650	(124)	0	3,604	4,310	(1,238)	3,072	533	4,849	(4,695)	379
	DTS Customer 21	0	0	0	0	0	0	(384)	(384)	384	384	0	0
	DTS Customer 22	131	127	(9)	0	249	269	(95)	175	75	395	(352)	32
	DTS Customer 23	2,731	4,472	4	0	7,206	7,600	(8,767)	(1,167)	8,373	7,980	(130)	522
	DTS Customer 24	10,504	23,498	(581)	0	33,421	78,365	(8,747)	69,618	(36,197)	(11,485)	(26,206)	1,493
	DTS Customer 25	13,469	30,523	(1,077)	0	42,914	77,128	(26,712)	50,416	(7,502)	27,881	(38,588)	3,205
	DTS Customer 26	55,990	177,981	(4,852)	0	229,119	587,579	(119,161)	468,418	(239,299)	(132,068)	(118,142)	10,911
DTS Customer 27	7,807	13,514	(1,189)	0	20,132	20,073	(237)	19,836	296	15,909	(16,275)	662	
DTS Customer 28	7,493	162	48	0	7,704	40	0	40	7,663	26,083	(20,069)	1,650	

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<b>DTS</b>	<b>DTS Customer 29</b>	2,342	19,124	85	0	21,551	30,806	(20,925)	9,881	11,670	8,841	2,148	680
	<b>DTS Customer 30</b>	26,589	207	(538)	0	26,258	1,337	(10)	1,327	24,931	86,254	(66,716)	5,394
	<b>DTS Customer 31</b>	1,114	8,011	(61)	0	9,064	16,653	(4,318)	12,335	(3,271)	(875)	(2,652)	256
	<b>DTS Customer 32</b>	34,351	154,793	(1,948)	0	187,196	307,756	(77,046)	230,710	(43,514)	30,681	(81,737)	7,542
	<b>DTS TOTAL</b>	4,618,261	34,520,177	(260,157)	0	38,878,282	64,978,595	(16,118,611)	48,859,984	(9,981,702)	2	(10,983,273)	1,001,570
<b>STS</b>	<b>STS Customer 1</b>	(45,368)	199,895	0	462,646	617,174	612,589	(155,074)	457,514	159,659	43,500	124,189	(8,030)
	<b>STS Customer 2</b>	(42,313)	257,853	0	501,534	717,074	459,269	(55,833)	403,436	313,638	208,433	129,011	(23,806)
	<b>STS Customer 3</b>	(11,756)	61,421	0	116,387	166,052	145,391	(57,554)	87,838	78,214	51,454	32,222	(5,461)
	<b>STS Customer 4</b>	(1,058,018)	3,828,001	0	7,947,802	10,717,785	11,633,795	(2,773,841)	8,859,953	1,857,832	415,480	1,791,102	(348,750)
	<b>STS Customer 5</b>	0	0	0	0	0	0	(245,369)	(245,369)	245,369	245,369	0	0
	<b>STS Customer 6</b>	(60,482)	234,828	0	557,838	732,185	852,551	(215,150)	637,401	94,784	194	117,211	(22,621)
	<b>STS Customer 7</b>	(306)	4,074	0	4,540	8,309	4,870	(3,328)	1,542	6,767	5,452	1,683	(368)
	<b>STS Customer 8</b>	(383)	1,556	0	3,552	4,724	5,403	(1,955)	3,448	1,276	1,054	392	(170)
	<b>STS Customer 9</b>	(737,032)	2,654,158	0	5,676,729	7,593,856	9,279,422	(2,151,434)	7,127,989	465,867	(457,078)	1,173,908	(250,963)
	<b>STS Customer 10</b>	(346)	1,631	0	4,509	5,794	2,722	(198)	2,523	3,271	2,510	932	(171)
	<b>STS Customer 11</b>	(55,921)	331,228	0	660,229	935,536	659,478	(248,367)	411,111	524,425	329,279	225,284	(30,138)
	<b>STS Customer 12</b>	(94,596)	561,481	0	1,275,867	1,742,752	1,668,601	(515,034)	1,153,568	589,185	328,482	314,846	(54,144)

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STS	STS Customer 13	(821,572)	2,978,078	0	6,799,281	8,955,788	10,103,185	(2,378,215)	7,724,971	1,230,817	63,032	1,448,504	(280,719)
	STS Customer 14	(19,497)	80,063	0	167,633	228,199	307,279	(60,501)	246,779	(18,580)	(45,419)	34,824	(7,985)
	STS Customer 15	(71,511)	375,795	0	644,369	948,653	1,212,203	(352,932)	859,272	89,381	(72,374)	200,286	(38,531)
	STS Customer 16	(1,323,004)	4,635,987	0	10,046,253	13,359,236	15,300,756	(2,686,414)	12,614,342	744,894	(1,088,521)	2,251,877	(418,462)
	STS Customer 17	(9,453)	38,820	0	108,918	138,285	72,564	(461)	72,102	66,183	35,024	34,656	(3,497)
	STS Customer 18	(921,932)	3,258,525	0	6,894,071	9,230,663	11,678,412	(2,671,416)	9,006,996	223,667	(917,418)	1,448,142	(307,057)
	STS Customer 19	(70,559)	23,919	0	33,814	(12,827)	41,244	(10,263)	30,980	(43,807)	15,198	(62,669)	3,664
	STS Customer 20	(843,714)	3,126,713	0	6,477,865	8,760,864	9,877,811	(2,234,898)	7,642,914	1,117,950	(182,606)	1,581,137	(280,581)
	STS Customer 21	(362,805)	856,121	0	1,887,761	2,381,077	2,872,756	(1,714,759)	1,157,997	1,223,080	1,116,755	182,807	(76,481)
	STS Customer 22	(8,754)	60,888	0	113,103	165,236	238,924	(48,337)	190,587	(25,351)	86,025	(105,607)	(5,769)
	STS Customer 23	(116,899)	569,442	0	829,647	1,282,191	1,504,784	(340,465)	1,164,319	117,872	1,339	169,317	(52,784)
	STS Customer 24	(7)	155	0	477	625	541	(88)	453	171	117	69	(15)
	STS Customer 25	7	194	0	1,968	2,168	68	0	68	2,100	1,326	830	(56)
	STS Customer 26	(82,398)	411,127	0	909,088	1,237,817	1,120,995	(245,888)	875,107	362,710	207,991	194,395	(39,675)
	STS Customer 27	(252)	1,119	0	0	867	2,965	(92)	2,873	(2,006)	(1,578)	(449)	20
STS Customer 28	(153,309)	118,478	0	126,756	91,924	179,057	(16,635)	162,423	(70,498)	39,227	(111,628)	1,902	
STS Customer 29	(176,552)	780,855	0	1,791,136	2,395,440	2,558,245	(484,174)	2,074,070	321,369	(57,686)	455,047	(75,991)	

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<b>STS</b>	<b>STS Customer 30</b>	(865,779)	3,025,843	0	5,896,267	8,056,332	9,994,866	(2,594,995)	7,399,871	656,460	(359,786)	1,292,106	(275,860)
	<b>STS Customer 31</b>	(8,047)	66,797	0	128,539	187,289	105,882	(21,128)	84,754	102,535	69,570	39,665	(6,699)
	<b>STS Customer 32</b>	(11,488)	47,538	0	72,668	108,718	185,098	(23,798)	161,300	(52,583)	(58,064)	10,337	(4,856)
	<b>STS Customer 33</b>	(21,524)	109,672	0	200,213	288,361	298,596	(38,002)	260,594	27,767	(26,278)	64,444	(10,398)
	<b>STS TOTAL</b>	(7,995,570)	28,702,257	0	60,341,460	81,048,146	92,980,321	(22,346,596)	70,633,725	10,414,421	0	13,038,871	(2,624,451)
<b>GRAND TOTAL</b>		(3,377,308)	63,222,434	(260,157)	60,341,460	119,926,428	157,958,916	(38,465,207)	119,493,709	432,719	2	2,055,598	(1,622,881)