

# Appendix G-1

## 2004 - 2009 Grand Totals Customer Deferral Account Balances

		Total Customer Deferral Refund/ (Charge)	GST  B = A * 5%	Net Refund (Charge)  C=A+B
DTS	APL	(235,199)	(11,760)	(246,959)
	CCES	1,947,982	97,399	2,045,381
	EPDI	2,556,660	127,833	2,684,493
	LTH	(134,122)	(6,706)	(140,828)
	RDR	187,739	9,387	197,126
	UNCA	1,655,254	82,763	1,738,017
	DTS Customer 1	(206,740)	(10,337)	(217,077)
	DTS Customer 2	(2,995)	(150)	(3,145)
	DTS Customer 3	(17,803)	(890)	(18,693)
	DTS Customer 4	(50,756)	(2,538)	(53,294)
	DTS Customer 5	(6,354)	(318)	(6,672)
	DTS Customer 6	(64,779)	(3,239)	(68,017)
	DTS Customer 7	(3,019)	(151)	(3,170)
	DTS Customer 8	(27,902)	(1,395)	(29,297)
	DTS Customer 9	(5,487)	(274)	(5,762)
	DTS Customer 10	(282,992)	(14,150)	(297,142)
	DTS Customer 11	(10,201)	(510)	(10,711)
	DTS Customer 12	(21,479)	(1,074)	(22,553)
	DTS Customer 13	(71,645)	(3,582)	(75,228)
	DTS Customer 14	(417,216)	(20,861)	(438,077)
	DTS Customer 15	(321)	(16)	(337)
	DTS Customer 16	(219,834)	(10,992)	(230,825)
DTS Customer 17	(368,159)	(18,408)	(386,567)	
DTS Customer 18	(379,002)	(18,950)	(397,952)	
DTS Customer 19	(149,744)	(7,487)	(157,231)	
DTS Customer 20	(3,301)	(165)	(3,466)	
DTS Customer 21	(1,985)	(99)	(2,084)	
DTS Customer 22	(61,721)	(3,086)	(64,807)	

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<b>DTS</b>	<b>DTS Customer 23</b>	(7,383)	(369)	(7,752)
	<b>DTS Customer 24</b>	(2,436)	(122)	(2,557)
	<b>DTS Customer 25</b>	(269,487)	(13,474)	(282,962)
	<b>DTS Customer 26</b>	(41,178)	(2,059)	(43,237)
	<b>DTS Customer 27</b>	(151,250)	(7,563)	(158,813)
	<b>DTS Customer 28</b>	(20,950)	(1,047)	(21,997)
	<b>DTS Customer 29</b>	(304,588)	(15,229)	(319,817)
	<b>DTS Customer 30</b>	(190,312)	(9,516)	(199,827)
	<b>DTS Customer 31</b>	(102,663)	(5,133)	(107,796)
	<b>DTS Customer 32</b>	(303,101)	(15,155)	(318,256)
	<b>DTS Customer 33</b>	(13,537)	(677)	(14,214)
	<b>DTS Customer 34</b>	(649)	(32)	(681)
	<b>DTS Customer 35</b>	(34,145)	(1,707)	(35,852)
	<b>DTS Customer 36</b>	(117,874)	(5,894)	(123,768)
	<b>DTS Customer 37</b>	(1,915)	(96)	(2,011)
	<b>DTS Customer 38</b>	(287,294)	(14,365)	(301,658)
	<b>DTS Customer 39</b>	(7,068)	(353)	(7,422)
	<b>DTS Customer 40</b>	257,361	12,868	270,229
	<b>DTS Customer 41</b>	998	50	1,048
		<b>DTS TOTAL</b>	2,007,408	100,370
<b>STS</b>	<b>STS Customer 1</b>	(22,496)	(1,125)	(23,620)
	<b>STS Customer 2</b>	(23,534)	(1,177)	(24,711)
	<b>STS Customer 3</b>	(28)	(1)	(29)
	<b>STS Customer 4</b>	(65)	(3)	(69)
	<b>STS Customer 5</b>	(22,691)	(1,135)	(23,825)
	<b>STS Customer 6</b>	(2,502)	(125)	(2,628)
	<b>STS Customer 7</b>	0	0	0
	<b>STS Customer 8</b>	(691)	(35)	(725)

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<b>STS</b>	<b>STS Customer 9</b>	0	0	0
	<b>STS Customer 10</b>	(41)	(2)	(43)
	<b>STS Customer 11</b>	(2,572)	(129)	(2,700)
	<b>STS Customer 12</b>	(403)	(20)	(423)
	<b>STS Customer 13</b>	(319)	(16)	(335)
	<b>STS Customer 14</b>	(941)	(47)	(988)
	<b>STS Customer 15</b>	(36)	(2)	(37)
	<b>STS Customer 16</b>	(26,063)	(1,303)	(27,366)
	<b>STS Customer 17</b>	(5,636)	(282)	(5,917)
	<b>STS Customer 18</b>	(1,621)	(81)	(1,702)
	<b>STS Customer 19</b>	(25,503)	(1,275)	(26,778)
	<b>STS Customer 20</b>	(87)	(4)	(91)
	<b>STS Customer 21</b>	(2)	0	(2)
	<b>STS Customer 22</b>	(1,583)	(79)	(1,663)
	<b>STS Customer 23</b>	(4)	0	(4)
	<b>STS Customer 24</b>	(44)	(2)	(46)
	<b>STS Customer 25</b>	(28,106)	(1,405)	(29,511)
	<b>STS Customer 26</b>	(24)	(1)	(25)
	<b>STS Customer 27</b>	(566)	(28)	(595)
	<b>STS Customer 28</b>	(8,056)	(403)	(8,458)
	<b>STS Customer 29</b>	(19,035)	(952)	(19,987)
	<b>STS Customer 30</b>	(4,453)	(223)	(4,675)
	<b>STS Customer 31</b>	(1,414)	(71)	(1,485)
	<b>STS Customer 32</b>	(1,180)	(59)	(1,239)
	<b>STS Customer 33</b>	(2,454)	(123)	(2,577)
	<b>STS Customer 34</b>	(481)	(24)	(505)
	<b>STS Customer 35</b>	(24,316)	(1,216)	(25,532)
	<b>STS Customer 36</b>	(4,699)	(235)	(4,934)

**Appendix G-1****2004 - 2009 Grand Totals  
Customer Deferral Account Balances**

		<b>Total Customer Deferral Refund/ (Charge)</b>	<b>GST</b>	<b>Net Refund (Charge)</b>
			<b>B = A * 5%</b>	<b>C=A+B</b>
<b>STS</b>	<b>STS Customer 37</b>	5	0	6
	<b>STS Customer 38</b>	(3,718)	(186)	(3,904)
	<b>STS Customer 39</b>	(369)	(18)	(387)
	<b>STS TOTAL</b>	(235,726)	(11,786)	(247,512)
<b>GRAND TOTAL</b>		1,771,682	88,584	1,860,266