

Appendix G-2

2004 - 2009 Customer Deferral Account Balances

Totals By Year

		2004	2005	2006	2007	2008	2009	Total Customer Deferral Refund (Charge)
		A						
DTS	APL	(27,593)	(3,876)	319,047	728,028	(915,421)	(335,384)	(235,199)
	CCES	(24,956)	(3,965)	223,603	516,124	(771,476)	2,008,652	1,947,982
	EPDI	(19,608)	(3,691)	168,458	376,783	(582,525)	2,617,243	2,556,660
	LTH	(1,938)	(384)	20,125	48,219	(59,563)	(140,580)	(134,122)
	RDR	(2,044)	(360)	18,269	41,874	(63,869)	193,870	187,739
	UNCA	(64,512)	(10,333)	649,920	1,475,614	(2,068,365)	1,672,931	1,655,254
	DTS Customer 1	(15)	22	629	6,600	(11,080)	(202,897)	(206,740)
	DTS Customer 2	(5)	13	98	293	(257)	(3,138)	(2,995)
	DTS Customer 3	(5)	89	433	1,048	(1,002)	(18,366)	(17,803)
	DTS Customer 4	(7)	60	1,178	2,830	(2,592)	(52,226)	(50,756)
	DTS Customer 5	(18)	26	109	278	(238)	(6,511)	(6,354)
	DTS Customer 6	(133)	(8)	1,870	4,500	(5,249)	(65,759)	(64,779)
	DTS Customer 7	(6)	12	134	348	(371)	(3,136)	(3,019)
	DTS Customer 8	0	0	41	994	(2,149)	(26,787)	(27,902)
	DTS Customer 9	(3)	11	92	215	(243)	(5,559)	(5,487)
DTS Customer 10	(183)	1,003	5,270	12,505	(15,631)	(285,956)	(282,992)	
DTS Customer 11	0	0	0	0	(72)	(10,129)	(10,201)	
DTS Customer 12	(141)	151	2,428	4,806	(7,535)	(21,187)	(21,479)	
DTS Customer 13	(33)	250	1,141	2,738	(2,540)	(73,202)	(71,645)	

Appendix G-2

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DTS	DTS Customer 14	(25)	537	7,231	18,404	(14,618)	(428,745)	(417,216)
	DTS Customer 15	0	0	31	99	(180)	(271)	(321)
	DTS Customer 16	(5)	70	2,013	6,211	(6,321)	(221,801)	(219,834)
	DTS Customer 17	(751)	265	12,587	30,890	(37,835)	(373,315)	(368,159)
	DTS Customer 18	0	0	0	889	(14,587)	(365,304)	(379,002)
	DTS Customer 19	(90)	7	4,634	10,999	(12,221)	(153,072)	(149,744)
	DTS Customer 20	(11)	46	338	794	(933)	(3,536)	(3,301)
	DTS Customer 21	(70)	(13)	702	1,632	(2,208)	(2,027)	(1,985)
	DTS Customer 22	(62)	(28)	1,714	4,140	(4,686)	(62,799)	(61,721)
	DTS Customer 23	(23)	47	440	1,057	(1,286)	(7,618)	(7,383)
	DTS Customer 24	(2)	3	45	154	(167)	(2,468)	(2,436)
	DTS Customer 25	(29)	199	3,081	6,910	(15,030)	(264,619)	(269,487)
	DTS Customer 26	(27)	129	676	1,736	(1,497)	(42,195)	(41,178)
	DTS Customer 27	0	0	886	4,675	(6,466)	(150,345)	(151,250)
	DTS Customer 28	(325)	(15)	2,043	5,066	(5,835)	(21,883)	(20,950)
	DTS Customer 29	(47)	187	6,408	15,753	(13,778)	(313,111)	(304,588)
DTS Customer 30	(363)	412	13,256	31,730	(45,545)	(189,802)	(190,312)	
DTS Customer 31	(21)	79	2,150	5,205	(6,694)	(103,381)	(102,663)	
DTS Customer 32	(27)	9	1,236	10,528	(12,534)	(302,314)	(303,101)	

Appendix G-2

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		2004	2005	2006	2007	2008	2009	Total Customer Deferral Refund (Charge) A
DTS	DTS Customer 33	(8)	63	883	713	(544)	(14,644)	(13,537)
	DTS Customer 34	(1)	5	23	77	(89)	(664)	(649)
	DTS Customer 35	(31)	46	565	1,302	(1,227)	(34,800)	(34,145)
	DTS Customer 36	(13)	145	1,366	3,525	(4,775)	(118,122)	(117,874)
	DTS Customer 37	0	0	9	53	(86)	(1,891)	(1,915)
	DTS Customer 38	(216)	103	1,569	2,757	(11,543)	(279,963)	(287,294)
	DTS Customer 39	0	0	0	4	(583)	(6,489)	(7,068)
	DTS Customer 40	(716)	(161)	7,751	16,467	(25,037)	259,055	257,361
	DTS Customer 41	0	0	2	72	(81)	1,005	998
	DTS TOTAL	(144,062)	(18,846)	1,484,480	3,405,637	(4,756,561)	2,036,760	2,007,408
STS	STS Customer 1	(13,019)	(9,476)	0	0	0	0	(22,496)
	STS Customer 2	(15,959)	(7,575)	0	0	0	0	(23,534)
	STS Customer 3	(29)	1	0	0	0	0	(28)
	STS Customer 4	(40)	(26)	0	0	0	0	(65)
	STS Customer 5	(14,793)	(7,898)	0	0	0	0	(22,691)
	STS Customer 6	(1,251)	(1,251)	0	0	0	0	(2,502)
	STS Customer 7	0	0	0	0	0	0	0
	STS Customer 8	(403)	(288)	0	0	0	0	(691)
	STS Customer 9	0	0	0	0	0	0	0

Appendix G-2

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		A						
STS	STS Customer 10	(36)	(5)	0	0	0	0	(41)
	STS Customer 11	(1,572)	(1,000)	0	0	0	0	(2,572)
	STS Customer 12	(168)	(235)	0	0	0	0	(403)
	STS Customer 13	(218)	(101)	0	0	0	0	(319)
	STS Customer 14	(305)	(637)	0	0	0	0	(941)
	STS Customer 15	(6)	(29)	0	0	0	0	(36)
	STS Customer 16	(15,291)	(10,772)	0	0	0	0	(26,063)
	STS Customer 17	(3,611)	(2,025)	0	0	0	0	(5,636)
	STS Customer 18	(1,056)	(565)	0	0	0	0	(1,621)
	STS Customer 19	(14,276)	(11,228)	0	0	0	0	(25,503)
	STS Customer 20	(82)	(5)	0	0	0	0	(87)
	STS Customer 21	0	(1)	0	0	0	0	(2)
	STS Customer 22	(957)	(627)	0	0	0	0	(1,583)
	STS Customer 23	0	(4)	0	0	0	0	(4)
	STS Customer 24	0	(44)	0	0	0	0	(44)
	STS Customer 25	(18,446)	(9,660)	0	0	0	0	(28,106)
	STS Customer 26	(11)	(12)	0	0	0	0	(24)
	STS Customer 27	(541)	(25)	0	0	0	0	(566)
STS Customer 28	(1,376)	(6,680)	0	0	0	0	(8,056)	

Appendix G-2

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STS	STS Customer 29	(13,094)	(5,942)	0	0	0	0	(19,035)
	STS Customer 30	(2,840)	(1,613)	0	0	0	0	(4,453)
	STS Customer 31	(1,213)	(201)	0	0	0	0	(1,414)
	STS Customer 32	(865)	(315)	0	0	0	0	(1,180)
	STS Customer 33	(1,578)	(876)	0	0	0	0	(2,454)
	STS Customer 34	(37)	(444)	0	0	0	0	(481)
	STS Customer 35	(13,103)	(11,214)	0	0	0	0	(24,316)
	STS Customer 36	(3,368)	(1,331)	0	0	0	0	(4,699)
	STS Customer 37	5	0	0	0	0	0	5
	STS Customer 38	(2,774)	(944)	0	0	0	0	(3,718)
	STS Customer 39	(294)	(74)	0	0	0	0	(369)
	STS TOTAL	(142,605)	(93,121)	0	0	0	0	(235,726)
GRAND TOTAL		(286,667)	(111,967)	1,484,480	3,405,637	(4,756,561)	2,036,760	1,771,682