

1 Q. At what point in 2007 did the Historical Plan component of the Industrial Customer
2 Rate Stabilization Plan cease being an amount owed by the Industrial Customers
3 and become a credit balance?

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6 A. The Historical Plan component of the Industrial Customer Rate Stabilization Plan
7 ceased being an amount owed by the Industrial Customers and became an amount
8 owing to the Industrial Customers in October of 2007.