

Production Year: 2011

2011 Market Participant Deferral Account Balances
By Participant and Rate Category

(As of December 31, 2018)

		Connection Charge	Operating Reserve Charge	Voltage Control Charge	Other System Support Services Charge	Deferral Account Subtotal Refund/(Charge)	2011 Rider C Relating to 2011	2012 Rider C Relating to 2011	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/(Charge) to Participant 2010-2011 DAR Application (2013-034)	Total Refund/(Charge) to Participant 2012 DAR Application (2014-034)	Total Refund/(Charge) to Participant 2013-2014 DAR Application (20866-D01-2016)	Total Refund/(Charge) to Participant 2015 DAR Application (21735-D02-2017)	Total Refund/(Charge) to Participant 2016 DAR Application (23802-D02-2018)	Total Refund/(Charge) to Participant
DTS	APL	(19,740,427)	(7,389,964)	(117,558)	(184,407)	(27,432,356)	(34,603,790)	0	(34,603,790)	7,171,434	(292,795)	491,446	1,878,099	(954,104)	6,103,318	(54,531)
	CCES	(14,658,288)	(7,452,321)	(146,869)	(178,739)	(22,436,217)	(32,384,401)	0	(32,384,401)	9,948,183	4,375,197	224,324	1,419,612	(735,885)	4,707,387	(42,452)
	EPDI	(10,715,565)	(5,793,727)	(120,380)	(137,088)	(16,766,759)	(25,540,230)	0	(25,540,230)	8,773,470	4,794,320	116,603	1,000,251	(536,084)	3,429,280	(30,900)
	LTH	(1,361,865)	(617,298)	(13,124)	(14,512)	(2,006,799)	(2,707,211)	0	(2,707,211)	700,412	159,467	30,773	137,031	(69,891)	447,084	(4,054)
	RDR	(1,188,972)	(618,352)	(9,714)	(14,127)	(1,831,166)	(2,599,083)	0	(2,599,083)	767,918	322,784	16,919	112,265	(59,174)	378,528	(3,405)
	UNCA	(40,346,466)	(16,390,151)	(307,608)	(411,973)	(57,456,198)	(78,544,180)	0	(78,544,180)	21,087,982	5,939,528	813,373	3,824,307	(1,968,445)	12,591,965	(112,746)
	DTS Participant 1	(48,570)	0	0	0	(48,570)	0	0	0	(48,570)	(71,042)	3,511	5,818	(2,462)	15,747	(142)
	DTS Participant 2	(31,701)	(1,509)	(630)	(969)	(34,809)	(13,754)	0	(13,754)	(21,055)	(36,878)	2,071	3,951	(1,836)	11,746	(109)
	DTS Participant 3	(3,872)	(851)	25	(98)	(4,797)	(1,235)	0	(1,235)	(3,562)	(5,307)	252	453	(195)	1,246	(11)
	DTS Participant 4	(322,261)	(74,985)	(7,375)	(5,868)	(410,489)	(259,203)	0	(259,203)	(151,286)	(310,415)	19,070	40,679	(18,621)	119,115	(1,114)
	DTS Participant 5	(101,960)	(53,774)	(3,392)	(2,544)	(161,669)	(300,948)	0	(300,948)	139,278	100,395	(1,126)	9,361	(5,742)	36,731	(341)
	DTS Participant 6	(1,941)	(567)	7	(4,978)	(7,479)	(1,730)	0	(1,730)	(5,748)	(6,605)	90	217	(103)	658	(6)
	DTS Participant 7	(418)	(64)	(17)	(54)	(553)	(492)	0	(492)	(61)	(269)	17	52	(26)	168	(2)
	DTS Participant 8	(21,088)	(4,883)	(3)	(857)	(26,831)	(12,659)	0	(12,659)	(14,172)	(23,561)	1,401	2,461	(1,035)	6,622	(59)
	DTS Participant 9	(378,770)	(216,924)	(6,477)	(4,724)	(606,896)	(1,062,903)	0	(1,062,903)	456,007	314,140	1,129	34,893	(19,826)	126,826	(1,155)
	DTS Participant 10	(142,252)	(2,656)	(6,818)	(23,518)	(175,243)	(113,359)	0	(113,359)	(61,884)	(122,368)	6,091	13,963	(7,573)	48,447	(444)
	DTS Participant 11	(3,156)	(446)	(18)	(67)	(3,687)	(2,022)	0	(2,022)	(1,664)	(3,153)	258	362	(163)	1,041	(9)
	DTS Participant 12	(275,785)	(3,518)	(320)	(3,177)	(282,801)	(81,091)	0	(81,091)	(201,709)	(326,681)	19,158	32,355	(13,758)	88,010	(794)
	DTS Participant 13	(244,916)	(7,114)	(2,944)	(7,189)	(262,163)	(123,533)	0	(123,533)	(138,629)	(288,917)	20,332	38,878	(17,071)	109,201	(1,052)
	DTS Participant 14	281	(17)	(77)	(1,063)	(876)	(347)	0	(347)	(529)	(668)	(55)	26	(32)	202	(2)
DTS Participant 15	(3,768)	(1,228)	51	(806)	(5,750)	(1,744)	0	(1,744)	(4,006)	(5,705)	238	440	(191)	1,223	(11)	
DTS Participant 16	(1,220)	(184)	(13)	(68)	(1,486)	(1,456)	0	(1,456)	(30)	(523)	47	125	(60)	385	(3)	
DTS Participant 17	(346,887)	(40,317)	(46)	(1,799)	(389,050)	(181,873)	0	(181,873)	(207,177)	(353,222)	19,355	37,601	(16,684)	106,725	(952)	
DTS Participant 18	(23,980)	(1,412)	25	(119)	(25,487)	(5,320)	0	(5,320)	(20,167)	(28,891)	1,262	2,259	(974)	6,230	(53)	
DTS Participant 19	(179,441)	(7,689)	(934)	(2,061)	(190,126)	(40,068)	0	(40,068)	(150,058)	(232,749)	12,130	21,327	(9,222)	58,991	(535)	

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DTS	DTS Participant 20	(61,022)	(613)	(387)	(638)	(62,660)	(6,737)	0	(6,737)	(55,923)	(82,970)	3,996	6,903	(3,024)	19,346	(174)
	DTS Participant 21	(77,924)	(24,474)	(4,986)	(1,411)	(108,795)	(100,374)	0	(100,374)	(8,422)	(18,518)	2,214	(15,941)	(4,463)	28,551	(265)
	DTS Participant 22	(784)	(278)	(28)	(1,139)	(2,230)	(789)	0	(789)	(1,442)	(18,423)	2,536	4,358	(1,894)	12,118	(136)
	DTS Participant 23	(107,888)	(5,027)	47	(2,863)	(115,730)	(94,082)	0	(94,082)	(21,649)	(66,375)	5,848	11,532	(5,121)	32,759	(292)
	DTS Participant 24	(5,470)	(110)	7	(245)	(5,818)	(542)	0	(542)	(5,276)	(7,670)	364	620	(264)	1,689	(15)
	DTS Participant 25	(230,860)	(8,639)	(9,319)	(5,265)	(254,083)	(104,048)	0	(104,048)	(150,036)	(241,250)	2,322	23,240	(12,297)	78,662	(713)
	DTS Participant 26	(44,548)	(726)	86	(833)	(46,021)	(6,029)	0	(6,029)	(39,992)	(56,535)	2,553	4,301	(1,814)	11,601	(99)
	DTS Participant 27	(11,682)	0	0	0	(11,682)	0	0	0	(11,682)	(17,075)	843	1,396	(591)	3,779	(34)
	DTS Participant 28	(245,775)	(39,914)	(474)	(1,553)	(287,716)	(209,383)	0	(209,383)	(78,333)	(176,067)	11,842	25,109	(11,382)	72,808	(644)
	DTS Participant 29	(5,333)	(176)	23	(99)	(5,584)	(2,702)	0	(2,702)	(2,882)	(5,240)	360	613	(259)	1,659	(15)
	DTS Participant 30	(120,543)	(23,709)	(1,093)	(797)	(146,142)	(137,296)	0	(137,296)	(8,845)	(57,824)	4,745	12,458	(5,951)	38,069	(342)
	DTS Participant 31	(898,212)	(220,995)	(5,367)	(9,324)	(1,133,898)	(1,115,904)	0	(1,115,904)	(17,993)	(387,957)	35,436	94,405	(44,974)	287,697	(2,599)
	DTS Participant 32	(161,714)	(35,965)	(5,430)	(1,693)	(204,802)	(217,343)	0	(217,343)	12,540	(55,514)	4,972	16,561	(8,715)	55,747	(511)
	DTS Participant 33	(3,437)	(1,489)	64	(1,721)	(6,583)	(3,311)	0	(3,311)	(3,272)	(4,733)	174	380	(170)	1,088	(10)
	DTS Participant 34	(4,691)	(2,818)	143	(139)	(7,505)	(3,151)	0	(3,151)	(4,354)	(6,825)	319	643	(283)	1,809	(17)
	DTS Participant 35	(438,809)	(268,943)	(6,676)	(5,576)	(720,003)	(1,371,841)	0	(1,371,841)	651,838	500,325	(3,084)	37,577	(21,917)	140,202	(1,265)
	DTS Participant 36	(50,377)	(9,948)	(3,917)	(2,137)	(66,379)	(139,561)	0	(139,561)	73,182	27,420	4,876	11,158	(5,576)	35,670	(365)
	DTS Participant 37	(14,293)	(1,188)	(130)	(754)	(16,364)	(20,037)	0	(20,037)	3,673	(2,312)	612	1,553	(716)	4,578	(41)
	DTS Participant 38	(157,252)	(33,170)	(2,083)	(1,284)	(193,788)	(149,454)	0	(149,454)	(44,334)	(108,676)	6,769	16,204	(7,748)	49,560	(444)
	DTS Participant 39	(26,010)	(40)	(1)	(177)	(26,227)	(157)	0	(157)	(26,071)	(38,020)	1,863	3,093	(1,310)	8,378	(76)
	DTS Participant 40	(1,087,815)	(431,431)	(51,306)	(17,377)	(1,587,929)	(2,663,770)	0	(2,663,770)	1,075,841	638,898	(1,788)	107,816	(61,998)	396,597	(3,683)
	DTS Participant 41	(505,721)	(103,216)	1,142	(5,975)	(613,770)	(632,101)	0	(632,101)	18,331	(176,657)	23,337	50,952	(22,599)	144,561	(1,263)
	DTS Participant 42	(1,712)	(58)	1	(31)	(1,799)	(551)	0	(551)	(1,248)	(1,965)	104	186	(80)	511	(5)
	DTS Participant 43	(19,112)	(6,401)	221	(13,237)	(38,528)	(15,108)	0	(15,108)	(23,420)	(31,639)	1,027	2,112	(951)	6,086	(55)
	DTS Participant 44	(407,398)	(1,692)	(877)	(18,627)	(428,594)	(151,042)	0	(151,042)	(277,552)	(464,932)	27,380	48,425	(20,898)	133,685	(1,212)

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DTS	DTS Participant 45	(28,199)	(236)	2	(7)	(28,441)	(975)	0	(975)	(27,465)	(39,153)	1,809	3,028	(1,283)	8,205	(72)
	DTS Participant 46	(23,634)	(6,067)	84	(266)	(29,882)	(33,703)	0	(33,703)	3,820	(4,296)	808	2,089	(977)	6,249	(53)
	DTS Participant 47	(35,395)	(691)	(854)	(1,116)	(38,057)	(15,159)	0	(15,159)	(22,898)	(39,351)	2,106	4,013	(1,936)	12,385	(114)
	DTS Participant 48	(6,391)	(962)	38	(877)	(8,193)	(8,664)	0	(8,664)	472	(2,005)	218	631	(305)	1,950	(17)
	TOTAL	(94,925,292)	(39,908,927)	(835,278)	(1,095,966)	(136,765,462)	(185,786,446)	0	(185,786,446)	49,020,983	12,950,743	1,943,231	9,092,201	(4,688,650)	29,992,873	(269,415)
GRAND TOTAL		(94,925,292)	(39,908,927)	(835,278)	(1,095,966)	(136,765,462)	(185,786,446)	0	(185,786,446)	49,020,983	12,950,743	1,943,231	9,092,201	(4,688,650)	29,992,873	(269,415)