

Production Year: 2008

2008 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) | 2008 Rider C Relating to 2008 | 2009 Rider C Relating to 2008 | Rider C Subtotal Refund/(Charge) | Def Acct + Rider C Subtotal Refund/(Charge) | Total Refund/(Charge) to Participant 2008 DAR Application (2009-191) | Total Refund/(Charge) to Participant 2009 DAR Application (2011-049) | 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 | (13,018,759) | (14,984,847) | 1,682,811 | 383,910 | (25,936,885) | (25,772,992) | 0 | (25,772,992) | (163,893) | (1,265,898) | (912,531) | 2,057,514 | 13,310 | (35,401) | 0 | 0 | (20,887) |
| | CCES | (9,804,252) | (14,920,796) | 1,444,252 | 377,021 | (22,903,775) | (22,929,624) | 0 | (22,929,624) | 25,849 | (718,120) | (771,476) | 1,546,965 | 11,022 | (26,667) | 0 | 0 | (15,875) |
| | EPDI | (7,145,578) | (11,477,547) | 1,109,297 | 286,669 | (17,227,159) | (17,964,100) | 0 | (17,964,100) | 736,941 | 218,256 | (582,525) | 1,123,815 | 8,207 | (19,371) | 0 | 0 | (11,441) |
| | LTH | (922,151) | (1,240,802) | 116,138 | 31,220 | (2,015,595) | (1,885,069) | 0 | (1,885,069) | (130,526) | (213,524) | (59,563) | 145,613 | 981 | (2,514) | 0 | 0 | (1,520) |
| | RDR | (798,068) | (1,219,880) | 121,648 | 30,746 | (1,865,555) | (1,890,597) | 0 | (1,890,597) | 25,043 | (34,635) | (63,869) | 126,120 | 905 | (2,176) | 0 | 0 | (1,302) |
| | UNCA | (26,789,617) | (33,418,381) | 3,664,277 | 880,655 | (55,663,066) | (57,372,822) | 0 | (57,372,822) | 1,709,757 | (376,217) | (2,043,735) | 4,227,610 | 18,065 | (72,829) | 0 | 0 | (43,138) |
| | DTS Participant 1 | (1,348) | (258) | 18 | 960 | (628) | (286) | 0 | (286) | (342) | (469) | (81) | 213 | 1 | (4) | 0 | 0 | (2) |
| | DTS Participant 2 | (891) | (40) | 12 | 62 | (856) | (173) | 0 | (173) | (683) | (746) | (72) | 139 | 1 | (3) | 0 | 0 | (3) |
| | DTS Participant 3 | (102,487) | (38,808) | 1,293 | 2,421 | (137,581) | (56,914) | 0 | (56,914) | (80,667) | (89,717) | (6,466) | 15,870 | 77 | (272) | 0 | 0 | (159) |
| | DTS Participant 4 | (244,172) | (31,508) | (1,560) | 11,693 | (265,547) | (72,704) | 0 | (72,704) | (192,843) | (216,213) | (13,778) | 37,970 | 160 | (643) | 0 | 0 | (340) |
| | DTS Participant 5 | (429) | (93) | 6 | 44 | (473) | (117) | 0 | (117) | (356) | (397) | (25) | 68 | 0 | (1) | 0 | 0 | (1) |
| | DTS Participant 6 | (21,109) | (1,508) | 106 | 2,044 | (20,468) | (1,234) | 0 | (1,234) | (19,234) | (21,290) | (1,227) | 3,361 | 14 | (58) | 0 | 0 | (35) |
| | DTS Participant 7 | (6,790) | (2,981) | 361 | 444 | (8,966) | (5,432) | 0 | (5,432) | (3,534) | (4,165) | (431) | 1,087 | 6 | (19) | 0 | 0 | (11) |
| | DTS Participant 8 | (615,399) | (711,195) | 69,014 | 27,799 | (1,229,780) | (1,248,853) | 0 | (1,248,853) | 19,073 | (29,694) | (45,545) | 96,367 | 590 | (1,662) | 0 | 0 | (983) |
| | DTS Participant 9 | (2,941) | (928) | 75 | 616 | (3,178) | (1,254) | 0 | (1,254) | (1,924) | (2,208) | (176) | 470 | 2 | (8) | 0 | 0 | (4) |
| | DTS Participant 10 | (300,661) | (436,073) | 49,889 | 11,918 | (674,928) | (754,024) | 0 | (754,024) | 79,096 | 57,942 | (25,037) | 47,091 | 347 | (805) | 0 | 0 | (442) |
| | DTS Participant 11 | (46,703) | (3,964) | 36 | 14,581 | (36,050) | (1,242) | 0 | (1,242) | (34,808) | (39,357) | (2,592) | 7,301 | 32 | (124) | 0 | 0 | (68) |
| | DTS Participant 12 | (157,224) | (64,171) | 6,902 | 5,369 | (209,124) | (105,196) | 0 | (105,196) | (103,929) | (118,208) | (10,001) | 24,844 | 122 | (428) | 0 | 0 | (259) |
| | DTS Participant 13 | (1,450) | (360) | 64 | 136 | (1,609) | (1,027) | 0 | (1,027) | (583) | (716) | (89) | 227 | 1 | (4) | 0 | 0 | (2) |
| | DTS Participant 14 | (57,050) | 0 | 0 | 0 | (57,050) | 0 | 0 | 0 | (57,050) | (62,917) | (2,890) | 8,946 | 34 | (150) | 0 | 0 | (73) |
| DTS Participant 15 | (81,372) | (26,025) | 1,961 | 4,373 | (101,063) | (1,335) | 0 | (1,335) | (99,729) | (107,388) | (4,775) | 12,727 | 57 | (219) | 0 | 0 | (131) | |
| DTS Participant 16 | (77,577) | (58,234) | 4,992 | 1,288 | (129,531) | (82,019) | 0 | (82,019) | (47,512) | (54,177) | (5,249) | 12,183 | 66 | (210) | 0 | 0 | (125) | |
| DTS Participant 17 | (12,743) | (9,564) | 1,651 | 726 | (19,931) | (22,141) | 0 | (22,141) | 2,210 | 1,195 | (944) | 2,001 | 12 | (34) | 0 | 0 | (20) | |
| DTS Participant 18 | (270,866) | (10,208) | 1,078 | 6,738 | (273,258) | (1,228) | 0 | (1,228) | (272,030) | (299,018) | (14,618) | 42,545 | 171 | (720) | 0 | 0 | (389) | |
| DTS Participant 19 | (186,840) | (84,488) | 11,196 | 4,024 | (256,108) | (166,901) | 0 | (166,901) | (89,207) | (105,791) | (12,221) | 29,456 | 149 | (505) | 0 | 0 | (296) | |

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|--------------------|--------------------|-------------------|--------------------------|------------------------|--------------------------------------|---|-------------------------------|-------------------------------|----------------------------------|---|--|--|---|--|---|--|--|--------------------------------------|
| DTS | DTS Participant 20 | (2,813) | (837) | 72 | 290 | (3,287) | (1,004) | 0 | (1,004) | (2,284) | (2,555) | (167) | 448 | 2 | (8) | 0 | 0 | (4) |
| | DTS Participant 21 | (4,365) | (37) | 0 | 215 | (4,187) | (66) | 0 | (66) | (4,121) | (4,555) | (238) | 687 | 3 | (12) | 0 | 0 | (6) |
| | DTS Participant 22 | (537,837) | (394,602) | 46,025 | 15,941 | (870,472) | (722,700) | 0 | (722,700) | (147,772) | (193,592) | (37,835) | 85,549 | 483 | (1,476) | 0 | 0 | (902) |
| | DTS Participant 23 | (209,823) | (37,975) | 416 | 6,205 | (241,177) | (24,968) | 0 | (24,968) | (216,209) | (236,919) | (11,543) | 32,962 | 140 | (557) | 0 | 0 | (291) |
| | DTS Participant 24 | (1,329) | (345) | 65 | 49 | (1,560) | (907) | 0 | (907) | (653) | (772) | (86) | 209 | 1 | (4) | 0 | 0 | (2) |
| | DTS Participant 25 | (13,272) | (7,478) | 1,311 | 1,446 | (17,994) | (22,953) | 0 | (22,953) | 4,959 | 3,867 | (933) | 2,068 | 11 | (35) | 0 | 0 | (19) |
| | DTS Participant 26 | (269,471) | (379,329) | 42,819 | 10,080 | (595,901) | (630,682) | 0 | (630,682) | 34,781 | 15,492 | (21,884) | 41,986 | 305 | (719) | 0 | 0 | (400) |
| | DTS Participant 27 | (25,802) | (4,744) | 888 | 2,266 | (27,391) | (9,856) | 0 | (9,856) | (17,535) | (19,970) | (1,497) | 4,017 | 18 | (68) | 0 | 0 | (36) |
| | DTS Participant 28 | (5,893) | (1,222) | 75 | 1,014 | (6,027) | (1,682) | 0 | (1,682) | (4,345) | (4,919) | (342) | 937 | 4 | (16) | 0 | 0 | (9) |
| | DTS Participant 29 | (68,726) | (49,883) | 4,477 | 1,918 | (112,215) | (80,688) | 0 | (80,688) | (31,527) | (37,412) | (4,686) | 10,811 | 59 | (186) | 0 | 0 | (112) |
| | DTS Participant 30 | (2,636) | (515) | 59 | 113 | (2,979) | (958) | 0 | (958) | (2,022) | (2,272) | (158) | 418 | 2 | (7) | 0 | 0 | (4) |
| | DTS Participant 31 | (10,256) | 0 | 0 | 0 | (10,256) | 0 | 0 | 0 | (10,256) | (11,285) | (544) | 1,609 | 6 | (27) | 0 | 0 | (14) |
| | DTS Participant 32 | (4,290) | (1,316) | 195 | 286 | (5,125) | (2,327) | 0 | (2,327) | (2,798) | (3,225) | (257) | 698 | 3 | (12) | 0 | 0 | (6) |
| | DTS Participant 33 | (188,134) | (294,826) | 39,165 | 12,722 | (431,073) | (473,950) | 0 | (473,950) | 42,877 | 27,865 | (15,030) | 30,699 | 209 | (531) | 0 | 0 | (334) |
| | DTS Participant 34 | (176,425) | (273,072) | 18,365 | 8,861 | (422,271) | (426,047) | 0 | (426,047) | 3,776 | (8,899) | (14,587) | 27,931 | 188 | (497) | 0 | 0 | (360) |
| | DTS Participant 35 | (30,173) | (26,492) | 3,234 | 723 | (52,707) | (48,898) | 0 | (48,898) | (3,810) | (6,316) | (2,149) | 4,757 | 28 | (82) | 0 | 0 | (49) |
| | DTS Participant 36 | (70,772) | (88,931) | 17,952 | 5,232 | (136,518) | (186,073) | 0 | (186,073) | 49,554 | 44,117 | (5,835) | 11,498 | 83 | (197) | 0 | 0 | (112) |
| | DTS Participant 37 | (218,284) | (62,305) | 6,601 | 3,457 | (270,532) | (68,888) | 0 | (68,888) | (201,644) | (199,293) | (12,534) | 10,966 | 158 | (592) | 0 | 0 | (349) |
| | DTS Participant 38 | (99,912) | (68,989) | 6,695 | 2,903 | (159,303) | (119,114) | 0 | (119,114) | (40,189) | (48,914) | (6,694) | 15,776 | 83 | (272) | 0 | 0 | (166) |
| | DTS Participant 39 | (271,413) | (86,983) | 21,986 | 16,910 | (319,498) | 13,630 | 0 | 13,630 | (333,128) | (359,414) | (15,631) | 42,784 | 205 | (716) | 0 | 0 | (357) |
| | DTS Participant 40 | (2,517) | (1,425) | 129 | 4,268 | 455 | (2,385) | 0 | (2,385) | 2,840 | 2,625 | (180) | 402 | 3 | (7) | 0 | 0 | (4) |
| | DTS Participant 41 | (162,475) | (78,300) | 15,307 | 14,089 | (211,378) | (131,644) | 0 | (131,644) | (79,734) | (94,804) | (10,904) | 26,560 | 144 | (455) | 0 | 0 | (274) |
| | DTS Participant 42 | (17,074) | (5,213) | 433 | 1,624 | (20,230) | (6,227) | 0 | (6,227) | (14,003) | (15,610) | (1,002) | 2,665 | 12 | (45) | 0 | 0 | (24) |
| | DTS Participant 43 | (97,383) | (68,058) | 7,786 | 6,799 | (150,856) | (219,089) | 0 | (219,089) | 68,233 | 60,988 | (7,535) | 15,104 | 85 | (260) | 0 | 0 | (148) |
| DTS Participant 44 | (9,616) | 0 | 0 | 0 | (9,616) | 0 | 0 | 0 | (9,616) | (10,470) | (583) | 1,477 | 6 | (26) | 0 | 0 | (19) | |

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|-------------|--------------------|-------------------|--------------------------|------------------------|--------------------------------------|---|-------------------------------|-------------------------------|----------------------------------|---|--|--|---|--|---|--|--|--------------------------------------|
| DTS | DTS Participant 45 | (17,768) | (13,319) | 1,008 | 451 | (29,628) | (23,517) | 0 | (23,517) | (6,111) | (7,682) | (1,274) | 2,913 | 16 | (51) | 0 | 0 | (33) |
| | DTS Participant 46 | (44,274) | (3,960) | 664 | 3,812 | (43,759) | (8,291) | 0 | (8,291) | (35,468) | (39,761) | (2,540) | 6,991 | 30 | (119) | 0 | 0 | (69) |
| | TOTAL | (63,229,209) | (80,692,814) | 8,521,242 | 2,207,132 | (133,193,648) | (133,536,565) | 0 | (133,536,565) | 342,917 | (4,637,158) | (4,756,561) | 9,953,426 | 56,622 | (171,802) | 0 | 0 | (101,610) |
| GRAND TOTAL | | (63,229,209) | (80,692,814) | 8,521,242 | 2,207,132 | (133,193,648) | (133,536,565) | 0 | (133,536,565) | 342,917 | (4,637,158) | (4,756,561) | 9,953,426 | 56,622 | (171,802) | 0 | 0 | (101,610) |