

Production Year: 2006

2006 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)	2006 Rider C Relating to 2006	2007 Rider C Relating to 2006	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/(Charge) to Participant 2004-2007 DAR Application (2009-010)	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	(282,269)	(2,080,218)	2,482,383	58,966	178,862	(320,924)	(2,721,665)	(3,042,589)	3,221,450	2,414,831	414,939	317,877	71,885	8,263	0	0	0	(6,345)
	CCES	(194,169)	(2,322,208)	2,178,470	57,991	(279,916)	(246,503)	(2,266,093)	(2,512,596)	2,232,679	1,616,127	338,904	223,603	51,995	6,783	0	0	0	(4,732)
	EPDI	(149,345)	(1,857,495)	1,742,960	45,017	(218,863)	(193,761)	(1,785,760)	(1,979,521)	1,760,659	1,289,579	259,933	168,458	41,040	5,224	0	0	0	(3,574)
	LTH	(16,557)	(202,082)	175,961	4,710	(37,967)	(29,905)	(180,188)	(210,093)	172,126	118,740	28,466	20,125	4,651	574	0	0	0	(430)
	RDR	(15,874)	(185,776)	180,324	4,716	(16,609)	(24,790)	(191,288)	(216,079)	199,469	148,400	28,366	18,269	4,259	561	0	0	0	(385)
	UNCA	(579,230)	(4,744,646)	5,713,289	139,332	528,745	(619,179)	(5,931,948)	(6,551,126)	7,079,872	5,405,861	879,571	642,271	147,177	18,102	0	0	0	(13,110)
	DTS Participant 1	(1,533)	(25,890)	24,847	830	(1,746)	(18,314)	(23,084)	(41,398)	39,652	34,573	2,572	2,043	440	67	0	0	0	(44)
	DTS Participant 2	(4,070)	(95,975)	79,411	1,557	(19,077)	(36,207)	(73,869)	(110,076)	91,000	72,494	10,825	6,170	1,446	202	0	0	0	(137)
	DTS Participant 3	(39)	(88)	40	91	4	(45)	(64)	(109)	113	209	(125)	31	(2)	1	0	0	0	(1)
	DTS Participant 4	(15,006)	(100,489)	104,474	5,078	(5,943)	(48,757)	(91,583)	(140,340)	134,397	106,546	11,541	13,256	2,999	332	0	0	0	(277)
	DTS Participant 5	(1,171)	(2,254)	3,529	146	250	(1,165)	(1,709)	(2,873)	3,124	711	896	1,236	282	24	0	0	0	(25)
	DTS Participant 6	(1,067)	0	0	0	(1,067)	0	0	0	(1,067)	(2,835)	674	883	213	12	0	0	0	(13)
	DTS Participant 7	(5,132)	(28,389)	5,159	2,743	(25,619)	(204)	(104)	(308)	(25,311)	(29,467)	(2,027)	5,270	928	94	0	0	0	(109)
	DTS Participant 8	(762)	5,529	1,234	(18)	5,984	(89)	(671)	(760)	6,744	4,799	721	990	236	17	0	0	0	(19)
	DTS Participant 9	(481)	(3,453)	752	882	(2,301)	2,024	(209)	1,815	(4,115)	(5,457)	(34)	1,170	213	20	0	0	0	(28)
	DTS Participant 10	(1,330)	(4,794)	2,212	993	(2,919)	1,736	(35)	1,701	(4,620)	(5,631)	(595)	1,366	244	24	0	0	0	(28)
	DTS Participant 11	(6,470)	6,532	2,847	500	3,408	13,919	(8,919)	5,000	(1,591)	(8,171)	(1,163)	6,408	1,363	101	0	0	0	(128)
	DTS Participant 12	(729)	(1,328)	622	269	(1,165)	2,774	(1,852)	923	(2,088)	(2,190)	(403)	433	72	8	0	0	0	(8)
	DTS Participant 13	(1,206)	(324)	85	(510)	(1,955)	2,390	0	2,390	(4,345)	(5,077)	(504)	1,178	62	19	0	0	0	(23)
	DTS Participant 14	(105)	126	11	(44)	(11)	11	(17)	(7)	(5)	(56)	(73)	109	16	2	0	0	0	(2)
DTS Participant 15	(2,181)	931	9,007	501	8,258	36,843	(386)	36,457	(28,198)	(31,187)	1,022	1,569	393	35	0	0	0	(31)	
DTS Participant 16	(76)	(275)	194	54	(104)	(191)	(404)	(595)	491	397	(23)	98	20	2	0	0	0	(2)	
DTS Participant 17	(3,417)	(9,874)	11,427	657	(1,207)	(1,820)	(10,986)	(12,806)	11,600	5,576	2,114	3,203	714	64	0	0	0	(71)	
DTS Participant 18	(4,566)	(20,443)	21,993	636	(2,379)	(1,061)	(24,396)	(25,457)	23,077	13,555	3,825	4,634	1,063	97	0	0	0	(96)	
DTS Participant 19	(123)	(4)	12	4	(111)	(56)	(1,082)	(1,137)	1,026	970	7	41	9	1	0	0	0	(2)	

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DTS	DTS Participant 20	(41)	(22)	14	7	(42)	(1)	(12)	(12)	(30)	(46)	(5)	18	4	0	0	0	0	0
	DTS Participant 21	34	(246)	68	126	(19)	(180)	(164)	(344)	326	345	(39)	17	4	1	0	0	0	(1)
	DTS Participant 22	(74)	331	859	250	1,366	1,979	(516)	1,464	(98)	(602)	(174)	565	113	11	0	0	0	(11)
	DTS Participant 23	(1,144)	1,309	345	491	1,001	1,105	(4)	1,101	(100)	(606)	(810)	1,141	180	19	0	0	0	(23)
	DTS Participant 24	(7,775)	(76,886)	98,270	1,768	15,377	(8,160)	(99,185)	(107,344)	122,721	98,976	14,061	7,751	1,841	253	0	0	0	(161)
	DTS Participant 25	(60)	(743)	453	78	(271)	(178)	(577)	(755)	484	339	(44)	157	32	3	0	0	0	(3)
	DTS Participant 26	(12,130)	(73,343)	74,940	3,019	(7,513)	(25,035)	(79,270)	(104,305)	96,792	70,417	10,913	12,587	2,832	304	0	0	0	(261)
	DTS Participant 27	(980)	(4,587)	1,020	150	(4,397)	4,778	(297)	4,481	(8,878)	(9,061)	(586)	676	92	13	0	0	0	(13)
	DTS Participant 28	(29)	(162)	103	23	(64)	(33)	(107)	(139)	75	7	5	52	11	1	0	0	0	(1)
	DTS Participant 29	(1,793)	(6,970)	7,329	552	(882)	(4,591)	(4,806)	(9,397)	8,515	4,841	1,044	2,150	482	42	0	0	0	(44)
	DTS Participant 30	(265)	(852)	2,469	95	1,448	(93)	(3,254)	(3,347)	4,795	4,210	201	320	63	8	0	0	0	(7)
	DTS Participant 31	1,733	(13,253)	7,248	1,310	(2,961)	(26,080)	(127)	(26,207)	23,246	18,360	1,124	3,081	682	65	0	0	0	(67)
	DTS Participant 32	(289)	2,084	535	73	2,403	1,020	(1,221)	(201)	2,605	1,764	108	613	127	12	0	0	0	(20)
	DTS Participant 33	(1,725)	(10,215)	9,675	190	(2,075)	(707)	(8,839)	(9,546)	7,471	3,175	1,988	1,870	434	42	0	0	0	(38)
	DTS Participant 34	(3,844)	19,090	8,991	929	25,166	32,707	(10,953)	21,754	3,412	500	(10)	2,428	489	47	0	0	0	(42)
	DTS Participant 35	(344)	1,837	911	220	2,624	1,408	(2,563)	(1,155)	3,779	3,620	(235)	338	56	7	0	0	0	(7)
	DTS Participant 36	(122)	(161)	99	124	(60)	155	(30)	125	(184)	(226)	(102)	120	24	2	0	0	0	(2)
	DTS Participant 37	(1,863)	(11,286)	10,434	304	(2,412)	(12,854)	(12,208)	(25,062)	22,651	18,798	1,745	1,714	389	41	0	0	0	(36)
	DTS Participant 38	1,812	(15,196)	5,883	650	(6,851)	(4,790)	(10,910)	(15,700)	8,849	7,175	601	886	195	25	0	0	0	(34)
	DTS Participant 39	(18)	11	7	4	4	(35)	(122)	(157)	161	160	(1)	2	0	0	0	0	0	0
	DTS Participant 40	(26)	46	61	23	104	3	(78)	(75)	179	190	(36)	23	3	0	0	0	0	0
	DTS Participant 41	(30)	(85)	51	185	122	(55)	(166)	(221)	343	367	(78)	45	10	1	0	0	0	(1)
	DTS Participant 42	(7,093)	3,600	1,331	294	(1,867)	9,334	(381)	8,953	(10,820)	(20,668)	1,078	7,231	1,576	110	0	0	0	(146)
DTS Participant 43	13	0	0	0	13	0	0	0	13	1	2	9	2	0	0	0	0	0	
	<b>TOTAL</b>	(1,322,959)	(11,858,584)	12,972,341	335,967	126,765	(1,513,575)	(13,552,103)	(15,065,678)	15,192,443	11,345,333	2,010,178	1,484,480	341,359	41,634	0	0	0	(30,541)

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<b>GRAND TOTAL</b>	(1,322,959)	(11,858,584)	12,972,341	335,967	126,765	(1,513,575)	(13,552,103)	(15,065,678)	15,192,443	11,345,333	2,010,178	1,484,480	341,359	41,634	0	0	0	(30,541)