

Production Year: 2014 2014 Market Participant Deferral Account Balances
By Participant and Rate Category

(As of December 31, 2017)

		Connection Charge	Operating Reserve Charge	Voltage Control Charge	Other System Support Services Charge	Deferral Account Subtotal Refund/ (Charge)	2014 Rider C Relating to 2014	2015 Rider C Relating to 2014	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	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
DTS	APL	(26,142,581)	(374,116)	(566,155)	(19,823)	(27,102,674)	(36,125,835)	0	(36,125,835)	9,023,161	(11,541,272)	2,290,398	18,274,035
	CCES	(18,779,340)	(339,624)	(495,581)	(14,703)	(19,629,248)	(30,905,666)	0	(30,905,666)	11,276,418	(3,504,915)	1,657,511	13,123,822
	EPDI	(14,093,611)	(272,318)	(406,974)	(11,360)	(14,784,263)	(25,193,540)	0	(25,193,540)	10,409,277	(658,046)	1,225,511	9,841,812
	LTH	(1,765,767)	(28,011)	(40,920)	(901)	(1,835,600)	(2,568,908)	0	(2,568,908)	733,309	(656,875)	158,674	1,231,510
	RDR	(1,508,277)	(27,998)	(40,419)	(1,151)	(1,577,845)	(2,533,768)	0	(2,533,768)	955,923	(232,942)	131,682	1,057,183
	UNCA	(50,466,644)	(787,041)	(1,200,065)	(41,164)	(52,494,913)	(76,103,975)	0	(76,103,975)	23,609,061	(16,101,248)	4,414,254	35,296,055
	DTS Participant 1	(24,976)	(10)	(14)	(36)	(25,036)	(984)	0	(984)	(24,052)	(46,146)	2,512	19,582
	DTS Participant 2	(1,594,622)	(24,186)	(47,710)	(1,463)	(1,667,980)	(2,651,311)	0	(2,651,311)	983,331	(234,213)	135,785	1,081,759
	DTS Participant 3	(107,424)	(303)	(970)	(226)	(108,924)	(63,428)	0	(63,428)	(45,496)	(126,403)	9,170	71,738
	DTS Participant 4	(432,229)	(2,061)	(2,016)	(1,191)	(437,497)	(200,463)	0	(200,463)	(237,034)	(578,467)	38,658	302,774
	DTS Participant 5	(10,696)	(55)	(102)	589	(10,264)	(5,490)	0	(5,490)	(4,774)	(13,717)	1,000	7,943
	DTS Participant 6	(4,972)	(59)	(52)	(77)	(5,160)	(3,708)	0	(3,708)	(1,452)	(5,281)	414	3,415
	DTS Participant 7	(578,715)	(12,961)	(21,439)	(441)	(613,556)	(1,279,316)	0	(1,279,316)	665,761	217,706	49,296	398,759
	DTS Participant 8	(68,493)	(13)	(48)	18	(68,535)	(882)	0	(882)	(67,653)	(121,823)	6,173	47,998
	DTS Participant 9	(361,132)	0	0	2,492	(358,640)	(3)	0	(3)	(358,637)	(641,044)	32,217	250,190
	DTS Participant 10	(39,572)	(1)	(3)	(32)	(39,608)	(107)	0	(107)	(39,501)	(68,531)	3,317	25,713
	DTS Participant 11	(70,864)	(493)	(750)	(201)	(72,308)	(45,481)	0	(45,481)	(26,826)	(79,498)	5,967	46,705
	DTS Participant 12	(10,591)	(33)	(77)	(99)	(10,799)	(3,254)	0	(3,254)	(7,545)	(15,609)	915	7,149
	DTS Participant 13	(8,508)	(77)	(166)	6	(8,745)	(10,685)	0	(10,685)	1,940	(4,708)	739	5,909
DTS Participant 14	(74,041)	(179)	(91)	(46)	(74,356)	(15,765)	0	(15,765)	(58,591)	(116,316)	6,585	51,140	
DTS Participant 15	(323,636)	(470)	(945)	207	(324,845)	(43,033)	0	(43,033)	(281,811)	(534,516)	28,831	223,874	
DTS Participant 16	(513,410)	(10,703)	(17,375)	(380)	(541,867)	(1,045,453)	0	(1,045,453)	503,586	100,870	44,383	358,332	
DTS Participant 17	(109,961)	(718)	(1,436)	(155)	(112,270)	(83,017)	0	(83,017)	(29,252)	(113,496)	9,586	74,658	
DTS Participant 18	(372,414)	(1,025)	(1,484)	(560)	(375,483)	(116,067)	0	(116,067)	(259,416)	(546,037)	32,120	254,502	

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DTS	DTS Participant 19	(258,368)	(1,053)	(4,181)	(609)	(264,212)	(83,099)	0	(83,099)	(181,113)	(381,582)	22,741	177,727
	DTS Participant 20	(143,822)	(3,208)	(5,972)	(334)	(153,335)	(312,591)	0	(312,591)	159,257	48,988	12,076	98,192
	DTS Participant 21	(672,444)	(6,970)	(10,453)	(233)	(690,100)	(731,431)	0	(731,431)	41,331	(486,328)	59,218	468,441
	DTS Participant 22	(4,761)	(39)	(28)	67	(4,761)	(2,291)	0	(2,291)	(2,470)	(6,219)	422	3,327
	DTS Participant 23	(15,001)	(61)	(162)	75	(15,150)	(4,588)	0	(4,588)	(10,561)	(22,255)	1,326	10,367
	DTS Participant 24	(548,819)	(6,024)	(8,382)	(609)	(563,834)	(585,581)	0	(585,581)	21,747	(406,352)	48,113	379,986
	DTS Participant 25	(1,886)	(22)	(26)	(12)	(1,946)	(1,899)	0	(1,899)	(47)	(1,538)	167	1,324
	DTS Participant 26	(1,986)	(15)	(10)	(194)	(2,205)	(831)	0	(831)	(1,374)	(2,887)	162	1,351
	DTS Participant 27	(18,116)	(141)	(438)	(69)	(18,764)	(20,797)	0	(20,797)	2,033	(11,751)	1,547	12,237
	DTS Participant 28	(1,145,860)	(18,312)	(27,184)	(38)	(1,191,394)	(1,829,830)	0	(1,829,830)	638,435	(274,881)	111,830	801,487
	DTS Participant 29	(9,930)	(35)	(43)	384	(9,624)	(3,044)	0	(3,044)	(6,580)	(14,423)	875	6,967
	DTS Participant 30	(2,988)	(21)	(26)	(1,449)	(4,483)	(1,537)	0	(1,537)	(2,946)	(5,218)	214	2,057
	DTS Participant 31	(285,614)	(1,939)	(3,134)	(234)	(290,922)	(204,633)	0	(204,633)	(86,289)	(311,548)	25,430	199,829
	DTS Participant 32	(178,057)	(1,024)	(1,959)	(29)	(181,069)	(114,951)	0	(114,951)	(66,118)	(204,634)	15,633	122,884
	DTS Participant 33	(4,976)	(28)	(20)	32	(4,992)	(1,552)	0	(1,552)	(3,440)	(7,316)	438	3,439
	DTS Participant 34	(23,545)	(69)	(115)	8	(23,722)	(6,885)	0	(6,885)	(16,836)	(35,374)	2,106	16,432
	DTS Participant 35	(356,574)	(1,950)	(3,231)	(97)	(361,852)	(196,403)	0	(196,403)	(165,449)	(438,974)	30,996	242,530
	DTS Participant 36	(129,226)	(309)	(1,369)	1,492	(129,412)	(19,206)	0	(19,206)	(110,206)	(210,959)	11,490	89,263
	DTS Participant 37	(3,506)	(20)	(23)	(6)	(3,556)	(1,384)	0	(1,384)	(2,172)	(4,893)	309	2,413
	DTS Participant 38	(6,007)	(3)	(2)	6	(6,006)	(548)	0	(548)	(5,459)	(10,144)	533	4,153
	DTS Participant 39	(14,739)	(42)	(47)	(14)	(14,842)	(2,926)	0	(2,926)	(11,915)	(23,488)	1,316	10,256
	DTS Participant 40	(1,761)	(8)	(13)	(7)	(1,789)	(787)	0	(787)	(1,002)	(2,386)	157	1,228
	DTS Participant 41	(26,025)	(314)	(310)	(1,504)	(28,153)	(20,526)	0	(20,526)	(7,627)	(27,983)	2,165	18,191
	DTS Participant 42	(36,132)	(17)	0	(150)	(36,299)	(2,213)	0	(2,213)	(34,086)	(62,320)	3,213	25,021

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DTS	DTS Participant 43	(420,169)	(2,930)	(10,444)	(605)	(434,148)	(243,970)	0	(243,970)	(190,178)	(517,340)	37,450	289,712
	DTS Participant 44	(55,137)	(843)	(1,195)	(38)	(57,212)	(76,380)	0	(76,380)	19,168	(24,405)	4,851	38,722
	DTS Participant 45	(23,238)	(2)	1	(341)	(23,581)	(219)	0	(219)	(23,362)	(43,564)	2,292	17,911
	DTS Participant 46	(137,821)	(1,246)	(2,088)	(42)	(141,197)	(125,847)	0	(125,847)	(15,350)	(122,978)	12,130	95,498
	DTS Participant 47	(1,888)	(7)	(9)	(4)	(1,908)	(535)	0	(535)	(1,373)	(2,829)	163	1,293
	DTS Participant 48	(48,713)	(472)	(1,110)	(408)	(50,704)	(31,236)	0	(31,236)	(19,468)	(58,206)	4,357	34,382
	DTS Participant 49	(17,213)	(36)	(41)	(157)	(17,447)	(3,139)	0	(3,139)	(14,308)	(27,780)	1,526	11,946
	DTS Participant 50	(202,838)	(2,139)	(3,934)	(138)	(209,049)	(247,183)	0	(247,183)	38,133	(119,115)	17,913	139,334
	DTS Participant 51	(1,282,223)	(16,015)	(28,000)	(901)	(1,327,140)	(1,626,583)	0	(1,626,583)	299,443	(710,884)	113,239	897,089
	DTS Participant 52	(3,162)	(17)	(21)	(678)	(3,877)	(1,415)	0	(1,415)	(2,462)	(4,821)	241	2,118
	DTS Participant 53	(37,446)	0	1	(109)	(37,555)	(132)	0	(132)	(37,423)	(65,546)	3,223	24,900
	DTS Participant 54	(7,249)	(91)	(46)	(15)	(7,402)	(4,773)	0	(4,773)	(2,629)	(8,449)	654	5,167
	TOTAL	(123,589,715)	(1,947,875)	(2,958,806)	(97,659)	(128,594,054)	(185,511,085)	0	(185,511,085)	56,917,031	(40,232,911)	10,836,214	86,313,728
GRAND TOTAL		(123,589,715)	(1,947,875)	(2,958,806)	(97,659)	(128,594,054)	(185,511,085)	0	(185,511,085)	56,917,031	(40,232,911)	10,836,214	86,313,728