

Production Year: 2013 2013 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)	2013 Rider C Relating to 2013	2014 Rider C Relating to 2013	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	(24,715,709)	(330,638)	2,018,875	(2,279,726)	(25,307,198)	(47,610,162)	0	(47,610,162)	22,302,964	634,971	2,522,174	19,145,819
	CCES	(18,488,141)	(324,338)	1,793,768	(2,136,865)	(19,155,576)	(42,276,257)	0	(42,276,257)	23,120,682	7,049,869	1,883,405	14,187,408
	EPDI	(14,041,338)	(260,384)	1,460,534	(1,680,577)	(14,521,765)	(34,380,429)	0	(34,380,429)	19,858,664	7,792,667	1,401,525	10,664,472
	LTH	(1,824,077)	(27,435)	150,647	(182,509)	(1,883,375)	(3,547,128)	0	(3,547,128)	1,663,753	119,468	179,797	1,364,488
	RDR	(1,495,912)	(27,262)	148,963	(170,888)	(1,545,098)	(3,492,879)	0	(3,492,879)	1,947,781	644,611	151,440	1,151,731
	UNCA	(49,809,059)	(706,765)	4,341,831	(4,995,640)	(51,169,633)	(102,165,332)	0	(102,165,332)	50,995,700	7,778,438	5,027,850	38,189,412
	DTS Participant 1	(441,512)	(1,732)	11,608	(22,355)	(453,991)	(268,866)	0	(268,866)	(185,125)	(546,105)	42,264	318,716
	DTS Participant 2	(212,662)	(2,732)	10,625	(56,321)	(261,089)	(234,146)	0	(234,146)	(26,943)	(341,971)	36,927	278,101
	DTS Participant 3	(4,005)	(16)	(28)	(518)	(4,567)	(677)	0	(677)	(3,890)	(11,928)	937	7,101
	DTS Participant 4	(515,655)	(10,748)	84,475	(67,135)	(509,063)	(1,585,551)	0	(1,585,551)	1,076,488	615,281	53,398	407,809
	DTS Participant 5	(3,701)	(18)	85	(39,187)	(42,822)	(1,890)	0	(1,890)	(40,932)	(43,531)	275	2,325
	DTS Participant 6	(24,556)	(8)	50	(94)	(24,608)	(1,149)	0	(1,149)	(23,459)	(43,431)	2,345	17,627
	DTS Participant 7	(460,714)	(3,839)	20,541	(74,601)	(518,613)	(487,210)	0	(487,210)	(31,402)	(506,046)	55,525	419,119
	DTS Participant 8	(39,745)	(19)	15	(12,669)	(52,419)	(5,773)	0	(5,773)	(46,646)	(79,198)	3,812	28,740
	DTS Participant 9	(57,823)	(103)	630	(18,873)	(76,169)	(9,089)	0	(9,089)	(67,081)	(120,135)	6,219	46,835
	DTS Participant 10	42,385	(13)	(15)	2	42,359	0	0	0	42,359	13,287	3,407	25,665
	DTS Participant 11	(153,086)	(214)	(880)	(16,220)	(170,400)	(47,072)	0	(47,072)	(123,328)	(243,794)	14,136	106,330
	DTS Participant 12	(21,411)	(219)	993	(126,024)	(146,663)	(22,099)	0	(22,099)	(124,563)	(147,283)	2,578	20,141
DTS Participant 13	(262,234)	(1,280)	(39)	(308,544)	(572,097)	(273,409)	0	(273,409)	(298,688)	(515,083)	25,177	191,218	
DTS Participant 14	(18,693)	(35)	191	(1,497)	(20,035)	(4,496)	0	(4,496)	(15,539)	(31,202)	1,836	13,828	
DTS Participant 15	(24,275)	(71)	403	(5,006)	(28,949)	(13,290)	0	(13,290)	(15,659)	(39,230)	2,756	20,816	
DTS Participant 16	(5,177)	(64)	182	(1,929)	(6,988)	(4,208)	0	(4,208)	(2,779)	(9,817)	824	6,214	
DTS Participant 17	(99,858)	(50)	606	(29,695)	(128,996)	(15,942)	0	(15,942)	(113,054)	(194,705)	9,566	72,084	
DTS Participant 18	(1,497,767)	(19,290)	149,150	(219,997)	(1,587,904)	(3,201,247)	0	(3,201,247)	1,613,343	416,921	139,082	1,057,341	

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DTS	DTS Participant 19	(160,908)	(3,585)	23,398	(32,021)	(173,116)	(549,047)	0	(549,047)	375,931	238,762	15,868	121,301
	DTS Participant 20	(3,199)	(18)	91	(65,794)	(68,920)	(1,970)	0	(1,970)	(66,951)	(69,327)	232	2,144
	DTS Participant 21	(409,235)	(2)	0	1,050	(408,186)	0	0	(408,186)	(408,186)	(739,946)	38,963	292,797
	DTS Participant 22	(1,225,304)	(11,273)	68,730	(112,816)	(1,280,663)	(1,692,553)	0	(1,692,553)	411,890	(655,859)	124,606	943,143
	DTS Participant 23	(444,060)	(3,395)	(1,575)	(49,500)	(498,531)	(563,259)	0	(563,259)	64,728	(266,187)	38,587	292,328
	DTS Participant 24	(359,812)	(355)	2,315	(14,668)	(372,519)	(34,418)	0	(34,418)	(338,101)	(637,409)	35,130	264,179
	DTS Participant 25	(17,083)	(77)	693	(7,922)	(24,389)	(14,593)	0	(14,593)	(9,796)	(25,960)	1,888	14,276
	DTS Participant 26	(4,644)	(22)	81	(3,010)	(7,595)	(1,835)	0	(1,835)	(5,760)	(10,517)	557	4,200
	DTS Participant 27	(17,880)	(18)	182	(2,388)	(20,105)	(4,400)	0	(4,400)	(15,705)	(29,864)	1,660	12,499
	DTS Participant 28	(4,052)	(44)	196	(27,618)	(31,519)	(4,466)	0	(4,466)	(27,053)	(31,837)	537	4,247
	DTS Participant 29	(192,014)	(548)	9,682	(20,296)	(203,176)	(179,502)	0	(179,502)	(23,675)	(171,407)	17,333	130,400
	DTS Participant 30	(15,671)	0	0	0	(15,671)	0	0	(15,671)	(15,671)	(28,389)	1,494	11,224
	DTS Participant 31	(1,722)	(3)	3	(241)	(1,962)	(253)	0	(253)	(1,709)	(3,171)	171	1,291
	DTS Participant 32	(567,095)	(4,387)	21,075	(119,477)	(669,884)	(651,210)	0	(651,210)	(18,674)	(409,837)	45,267	345,895
	DTS Participant 33	(155,772)	(1,299)	8,561	(9,504)	(158,014)	(184,451)	0	(184,451)	26,436	(98,483)	14,588	110,331
	DTS Participant 34	(3,616)	(17)	85	(492)	(4,039)	(1,998)	0	(1,998)	(2,041)	(5,242)	375	2,826
	DTS Participant 35	(12,105)	(15)	174	(3,324)	(15,270)	(3,322)	0	(3,322)	(11,948)	(21,745)	1,148	8,649
	DTS Participant 36	(485,178)	(9,046)	55,924	(59,620)	(497,920)	(1,379,757)	0	(1,379,757)	881,837	451,706	49,845	380,285
	DTS Participant 37	(1,047,584)	(13,612)	85,890	(162,675)	(1,137,982)	(1,976,588)	0	(1,976,588)	838,606	(73,039)	106,668	804,977
	DTS Participant 38	(270)	0	0	0	(270)	0	0	(270)	(270)	(489)	26	193
	DTS Participant 39	(2,115)	(14)	75	(852)	(2,905)	(1,779)	0	(1,779)	(1,126)	(2,929)	210	1,593
	DTS Participant 40	(56,128)	(809)	4,460	(5,147)	(57,625)	(103,897)	0	(103,897)	46,271	(2,291)	5,654	42,908
	DTS Participant 41	(2,228)	(8)	38	(11,982)	(14,180)	(844)	0	(844)	(13,336)	(15,130)	203	1,591
	DTS Participant 42	(467,978)	(1,116)	14,067	(71,041)	(526,068)	(211,961)	0	(211,961)	(314,107)	(730,054)	48,770	367,177

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DTS	DTS Participant 43	(8,187)	(39)	200	(31,139)	(39,165)	(4,486)	0	(4,486)	(34,678)	(42,785)	942	7,164
	DTS Participant 44	(180,153)	(351)	8,568	(9,814)	(181,750)	(157,419)	0	(157,419)	(24,331)	(166,456)	16,679	125,446
	DTS Participant 45	(46,828)	(1)	7	(1,560)	(48,383)	(166)	0	(166)	(48,217)	(86,386)	4,482	33,687
	DTS Participant 46	(323,128)	(1,933)	14,246	(24,124)	(334,938)	(305,411)	0	(305,411)	(29,527)	(290,697)	30,542	230,628
	DTS Participant 47	(87,674)	(54)	323	(10,795)	(98,201)	(7,395)	0	(7,395)	(90,805)	(160,153)	8,135	61,213
	DTS Participant 48	(6,924)	(42)	462	(8,780)	(15,284)	(10,372)	0	(10,372)	(4,912)	(11,852)	802	6,138
	DTS Participant 49	(82,876)	(1,041)	5,769	(24,337)	(102,485)	(221,108)	0	(221,108)	118,623	57,089	7,056	54,479
	DTS Participant 50	(4,872)	(24)	95	(5,972)	(10,774)	(2,231)	0	(2,231)	(8,543)	(13,099)	526	4,030
	DTS Participant 51	(51,713)	(243)	2,067	(15,965)	(65,855)	(28,746)	0	(28,746)	(37,109)	(78,010)	4,786	36,115
	DTS Participant 52	(6,742)	0	0	(649)	(7,390)	(4)	0	(4)	(7,386)	(12,850)	642	4,822
	TOTAL	(120,629,477)	(1,770,666)	10,519,092	(13,359,342)	(125,240,393)	(247,947,743)	0	(247,947,743)	122,707,350	18,048,212	12,191,625	92,467,513
GRAND TOTAL		(120,629,477)	(1,770,666)	10,519,092	(13,359,342)	(125,240,393)	(247,947,743)	0	(247,947,743)	122,707,350	18,048,212	12,191,625	92,467,513