

2012 Market Participant Deferral Account Balances  
By Participant and Rate Category

Production Year: 2012

(As of December 31, 2017)

		Connection Charge	Operating Reserve Charge	Voltage Control Charge	Other System Support Services Charge	Deferral Account Subtotal Refund/(Charge)	2012 Rider C Relating to 2012	2013 Rider C Relating to 2012	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	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
DTS	APL	(13,829,775)	(355,176)	173,781	(3,174,084)	(17,185,253)	(30,928,986)	0	(30,928,986)	13,743,733	(313,332)	452,687	941,759	12,662,619
	CCES	(10,398,575)	(348,489)	73,879	(3,062,925)	(13,736,110)	(27,274,871)	0	(27,274,871)	13,538,760	3,623,317	(292,100)	705,227	9,502,317
	EPDI	(7,634,542)	(271,184)	29,362	(2,381,641)	(10,258,005)	(21,640,968)	0	(21,640,968)	11,382,964	4,372,779	(502,485)	516,641	6,996,029
	LTH	(1,007,325)	(29,297)	(1,587)	(269,688)	(1,307,897)	(2,287,832)	0	(2,287,832)	979,936	(17,003)	9,605	68,781	918,553
	RDR	(833,930)	(29,056)	6,321	(241,038)	(1,097,702)	(2,260,355)	0	(2,260,355)	1,162,653	375,390	(34,361)	56,554	765,070
	UNCA	(27,746,449)	(763,217)	230,655	(6,995,487)	(35,274,497)	(66,414,570)	0	(66,414,570)	31,140,072	3,723,151	146,841	1,886,277	25,383,803
	DTS Participant 1	(644,290)	(11,282)	4,065	(160,755)	(812,261)	(1,043,002)	0	(1,043,002)	230,741	(474,709)	72,750	44,560	588,140
	DTS Participant 2	(849,131)	(22,781)	36,018	(300,480)	(1,136,374)	(2,084,520)	0	(2,084,520)	948,146	120,760	13,013	57,199	757,173
	DTS Participant 3	(71,262)	(76)	(339)	(44,590)	(116,268)	(29,398)	0	(29,398)	(86,870)	(176,661)	19,664	5,009	65,118
	DTS Participant 4	(31,601)	(884)	172	(7,475)	(39,788)	(69,332)	0	(69,332)	29,544	(2,669)	1,035	2,164	29,014
	DTS Participant 5	(293,746)	(10,794)	537	(85,703)	(389,706)	(939,556)	0	(939,556)	549,849	310,205	(47,981)	19,699	267,927
	DTS Participant 6	(2,884)	(44)	(62)	(10,205)	(13,194)	(2,131)	0	(2,131)	(11,063)	(14,636)	662	204	2,707
	DTS Participant 7	(1,076)	(1)	(1)	(390)	(1,468)	(176)	0	(176)	(1,292)	(2,678)	339	76	971
	DTS Participant 8	(2,087)	(23)	(5)	(938)	(3,052)	(1,258)	0	(1,258)	(1,794)	(4,387)	535	148	1,910
	DTS Participant 9	(50,375)	(140)	266	(14,146)	(64,395)	(13,126)	0	(13,126)	(51,270)	(114,774)	15,158	3,511	44,835
	DTS Participant 10	(10,104)	(25)	3	(3,373)	(13,499)	(2,745)	0	(2,745)	(10,754)	(23,585)	3,028	708	9,094
	DTS Participant 11	(13,597)	(10)	8	(128)	(13,727)	(810)	0	(810)	(12,917)	(30,997)	4,616	972	12,492
	DTS Participant 12	(168,671)	(1,762)	(1,523)	(28,348)	(200,304)	(185,911)	0	(185,911)	(14,393)	(208,374)	28,933	11,686	153,363
	DTS Participant 13	(13,061)	(305)	(117)	(230,548)	(244,030)	(15,310)	0	(15,310)	(228,720)	(243,409)	1,939	897	11,853
DTS Participant 14	(4,873)	(12)	(54)	(4,020)	(8,960)	(1,623)	0	(1,623)	(7,337)	(17,458)	5,207	335	4,580	
DTS Participant 15	(59,870)	(1,139)	1,631	(40,875)	(100,253)	(145,843)	0	(145,843)	45,590	(4,498)	(6,908)	3,979	53,017	
DTS Participant 16	(81,537)	(143)	620	(26,103)	(107,163)	(8,208)	0	(8,208)	(98,955)	(204,137)	26,736	5,659	72,786	
DTS Participant 17	(251,755)	(1,647)	6,119	(114,238)	(361,520)	(182,628)	0	(182,628)	(178,893)	(494,166)	68,599	17,620	229,055	
DTS Participant 18	(8,611)	0	0	0	(8,611)	0	0	0	(8,611)	(19,951)	2,941	608	7,790	

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DTS	DTS Participant 19	(4,420)	(47)	44	(12,509)	(16,931)	(8,844)	0	(8,844)	(8,088)	(12,717)	287	300	4,043
	DTS Participant 20	(148)	0	0	0	(148)	0	0	0	(148)	(343)	51	10	134
	DTS Participant 21	(104,010)	(550)	2,879	(22,508)	(124,189)	(45,609)	0	(45,609)	(78,581)	(208,195)	30,329	7,191	92,094
	DTS Participant 22	(1,382)	(34)	(16)	(52,908)	(54,340)	(1,630)	0	(1,630)	(52,710)	(54,198)	166	93	1,229
	DTS Participant 23	(2,824)	(32)	(57)	(29,941)	(32,855)	(1,509)	0	(1,509)	(31,345)	(34,835)	690	198	2,602
	DTS Participant 24	(13,809)	(2)	(7)	(5,498)	(19,316)	(163)	0	(163)	(19,154)	(38,811)	5,101	1,030	13,526
	DTS Participant 25	(3,690)	0	7	(451)	(4,134)	(42)	0	(42)	(4,091)	(8,950)	1,260	261	3,338
	DTS Participant 26	(152,079)	(706)	1,288	(58,356)	(209,854)	(33,749)	0	(33,749)	(176,104)	(364,893)	43,835	10,425	134,529
	DTS Participant 27	(1,423)	(27)	(42)	(96,684)	(98,175)	(1,446)	0	(1,446)	(96,729)	(98,265)	138	98	1,300
	DTS Participant 28	(29,012)	(136)	(1,260)	(16,849)	(47,256)	(14,623)	0	(14,623)	(32,634)	(64,682)	5,745	1,921	24,383
	DTS Participant 29	(82,866)	(1,458)	(710)	(13,450)	(98,483)	(123,413)	0	(123,413)	24,930	(65,938)	9,666	5,705	75,497
	DTS Participant 30	(130,392)	(3,531)	(14,523)	(29,792)	(178,238)	(173,293)	0	(173,293)	(4,945)	(134,086)	3,468	8,705	116,968
	DTS Participant 31	(14,726)	(127)	731	(15,396)	(29,518)	(6,141)	0	(6,141)	(23,377)	(42,429)	4,825	1,033	13,195
	DTS Participant 32	(152,107)	(465)	7,001	(484,381)	(629,953)	(50,027)	0	(50,027)	(579,925)	(768,568)	47,708	10,576	130,359
	DTS Participant 33	(10,860)	(46)	109	(2,469)	(13,267)	(3,692)	0	(3,692)	(9,574)	(23,502)	3,307	766	9,855
	DTS Participant 34	(329,602)	(13,222)	5,234	(97,804)	(435,394)	(1,176,253)	0	(1,176,253)	740,859	475,890	(54,882)	21,804	298,047
	DTS Participant 35	(97,727)	(358)	3,227	(15,521)	(110,379)	(45,057)	0	(45,057)	(65,323)	(187,968)	28,923	6,776	86,946
	DTS Participant 36	(201,284)	(274)	4,739	(33,412)	(230,231)	(49,131)	0	(49,131)	(181,100)	(443,776)	66,568	14,201	181,907
	DTS Participant 37	(347,211)	(2,597)	9,721	(148,668)	(488,755)	(231,069)	0	(231,069)	(257,686)	(694,334)	96,859	23,841	315,948
	DTS Participant 38	(1,146)	(13)	7	(1,226)	(2,378)	(1,151)	0	(1,151)	(1,227)	(2,538)	221	78	1,013
	DTS Participant 39	(2,450)	(60)	(5)	(13,652)	(16,167)	(2,948)	0	(2,948)	(13,219)	(16,007)	399	168	2,222
	DTS Participant 40	(29,701)	(62)	(593)	(16,757)	(47,112)	(6,777)	0	(6,777)	(40,335)	(77,897)	8,549	2,098	26,916
	DTS Participant 41	(244,395)	(1,919)	850	(33,970)	(279,434)	(176,299)	0	(176,299)	(103,135)	(399,854)	58,278	16,988	221,452
	DTS Participant 42	(22,924)	(65)	383	(21,193)	(43,799)	(3,504)	0	(3,504)	(40,295)	(70,378)	7,737	1,620	20,728

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DTS	DTS Participant 43	(229,202)	0	4	(4,250)	(233,449)	(23)	0	(23)	(233,427)	(535,161)	78,288	16,199	207,247
	DTS Participant 44	(189,281)	(3,264)	(26,933)	(89,343)	(308,821)	(303,241)	0	(303,241)	(5,580)	(179,381)	(8,771)	12,465	170,108
	DTS Participant 45	(3,867)	(111)	(35)	(2,352)	(6,366)	(4,333)	0	(4,333)	(2,034)	(6,940)	830	279	3,798
	DTS Participant 46	(951)	(14)	(65)	(17,496)	(18,526)	(1,030)	0	(1,030)	(17,495)	(18,830)	128	67	1,141
	DTS Participant 47	(92,762)	(3,912)	1,806	(46,199)	(141,067)	(350,428)	0	(350,428)	209,361	137,431	(18,005)	6,127	83,808
	DTS Participant 48	(10,299)	(128)	109	(13,513)	(23,831)	(13,406)	0	(13,406)	(10,425)	(22,169)	1,702	722	9,321
	DTS Participant 49	(1,802)	(7)	(26)	(14,664)	(16,501)	(531)	0	(531)	(15,970)	(17,857)	406	118	1,363
	DTS Participant 50	(236,991)	(1,882)	(8,415)	(154,193)	(401,481)	(138,578)	0	(138,578)	(262,903)	(541,233)	49,935	16,502	211,893
	DTS Participant 51	(123)	(3)	22	(238)	(341)	(186)	0	(186)	(155)	(328)	47	9	117
	<b>TOTAL</b>	(66,754,591)	(1,882,539)	545,223	(18,762,821)	(86,854,729)	(158,501,287)	0	(158,501,287)	71,646,558	5,636,436	464,237	4,538,645	61,007,241
<b>GRAND TOTAL</b>		(66,754,591)	(1,882,539)	545,223	(18,762,821)	(86,854,729)	(158,501,287)	0	(158,501,287)	71,646,558	5,636,436	464,237	4,538,645	61,007,241