

Production Year: 2011
 (As of December 31, 2017) 2011 Market Participant Deferral Account Balances
 By Participant and Rate Category

		Connection Charge	Operating Reserve Charge	Voltage Control Charge	Other System Support Services Charge	Deferral Account Subtotal Refund/ (Charge)	2011 Rider C Relating to 2011	2012 Rider C Relating to 2011	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	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
DTS	APL	(19,734,129)	(7,389,958)	(117,558)	(184,407)	(27,426,052)	(34,603,790)	0	(34,603,790)	7,177,738	(363,542)	494,942	1,883,893	(956,556)	6,119,000
	CCES	(14,615,843)	(7,452,314)	(146,869)	(178,739)	(22,393,766)	(32,384,401)	0	(32,384,401)	9,990,635	4,375,197	224,324	1,419,612	(735,885)	4,707,387
	EPDI	(10,684,670)	(5,793,721)	(120,380)	(137,088)	(16,735,859)	(25,540,230)	0	(25,540,230)	8,804,371	4,794,320	116,603	1,000,251	(536,084)	3,429,280
	LTH	(1,357,812)	(617,297)	(13,124)	(14,512)	(2,002,746)	(2,707,211)	0	(2,707,211)	704,465	159,467	30,773	137,031	(69,891)	447,084
	RDR	(1,185,567)	(618,352)	(9,714)	(14,127)	(1,827,760)	(2,599,083)	0	(2,599,083)	771,323	322,784	16,919	112,265	(59,174)	378,528
	UNCA	(40,190,989)	(16,371,114)	(307,374)	(411,536)	(57,281,014)	(78,464,152)	0	(78,464,152)	21,183,138	5,938,994	812,357	3,820,010	(1,966,269)	12,578,047
	DTS Participant 1	(28,127)	(236)	2	(7)	(28,369)	(975)	0	(975)	(27,393)	(39,153)	1,809	3,028	(1,283)	8,205
	DTS Participant 2	(3,757)	(1,228)	51	(806)	(5,739)	(1,744)	0	(1,744)	(3,995)	(5,705)	238	440	(191)	1,223
	DTS Participant 3	(243,863)	(7,114)	(2,944)	(7,189)	(261,110)	(123,533)	0	(123,533)	(137,577)	(288,917)	20,332	38,878	(17,071)	109,201
	DTS Participant 4	283	(17)	(77)	(1,063)	(873)	(347)	0	(347)	(526)	(668)	(55)	26	(32)	202
	DTS Participant 5	(3,427)	(1,489)	64	(1,721)	(6,573)	(3,311)	0	(3,311)	(3,262)	(4,733)	174	380	(170)	1,088
	DTS Participant 6	(60,848)	(613)	(387)	(638)	(62,486)	(6,737)	0	(6,737)	(55,749)	(82,970)	3,996	6,903	(3,024)	19,346
	DTS Participant 7	(1,084,132)	(431,431)	(51,306)	(17,377)	(1,584,246)	(2,663,770)	0	(2,663,770)	1,079,524	638,898	(1,788)	107,816	(61,998)	396,597
	DTS Participant 8	(156,808)	(33,170)	(2,083)	(1,284)	(193,344)	(149,454)	0	(149,454)	(43,890)	(108,676)	6,769	16,204	(7,748)	49,560
	DTS Participant 9	(201)	0	0	0	(201)	0	0	0	(201)	(294)	15	24	(10)	65
	DTS Participant 10	(31,592)	(1,509)	(630)	(969)	(34,700)	(13,754)	0	(13,754)	(20,945)	(36,878)	2,071	3,951	(1,836)	11,746
	DTS Participant 11	(895,613)	(220,994)	(5,367)	(9,324)	(1,131,298)	(1,115,904)	0	(1,115,904)	(15,394)	(387,957)	35,436	94,405	(44,974)	287,697
	DTS Participant 12	(245,131)	(39,915)	(474)	(1,553)	(287,072)	(209,383)	0	(209,383)	(77,690)	(176,067)	11,842	25,109	(11,382)	72,808
	DTS Participant 13	(377,615)	(216,924)	(6,477)	(4,724)	(605,741)	(1,062,903)	0	(1,062,903)	457,162	314,140	1,129	34,893	(19,826)	126,826
DTS Participant 14	(5,318)	(176)	23	(99)	(5,569)	(2,702)	0	(2,702)	(2,868)	(5,240)	360	613	(259)	1,659	
DTS Participant 15	(321,146)	(74,985)	(7,375)	(5,868)	(409,375)	(259,203)	0	(259,203)	(150,172)	(310,415)	19,070	40,679	(18,621)	119,115	
DTS Participant 16	(19,057)	(6,401)	221	(13,237)	(38,473)	(15,108)	0	(15,108)	(23,366)	(31,639)	1,027	2,112	(951)	6,086	
DTS Participant 17	(345,935)	(40,317)	(46)	(1,799)	(388,098)	(181,873)	0	(181,873)	(206,224)	(353,222)	19,355	37,601	(16,684)	106,725	
DTS Participant 18	(3,861)	(851)	25	(98)	(4,786)	(1,235)	0	(1,235)	(3,551)	(5,307)	252	453	(195)	1,246	

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DTS	DTS Participant 19	(42,745)	(19,022)	(234)	(437)	(62,438)	(80,028)	0	(80,028)	17,589	534	1,016	4,297	(2,176)	13,918
	DTS Participant 20	(648)	(278)	(28)	(1,139)	(2,094)	(789)	0	(789)	(1,305)	(18,423)	2,536	4,358	(1,894)	12,118
	DTS Participant 21	(120,201)	(23,709)	(1,093)	(797)	(145,799)	(137,296)	0	(137,296)	(8,503)	(57,824)	4,745	12,458	(5,951)	38,069
	DTS Participant 22	(107,596)	(5,027)	47	(2,863)	(115,438)	(94,082)	0	(94,082)	(21,357)	(66,375)	5,848	11,532	(5,121)	32,759
	DTS Participant 23	(178,906)	(7,689)	(934)	(2,061)	(189,590)	(40,068)	0	(40,068)	(149,522)	(232,749)	12,130	21,327	(9,222)	58,991
	DTS Participant 24	(161,203)	(35,965)	(5,430)	(1,693)	(204,292)	(217,343)	0	(217,343)	13,051	(55,514)	4,972	16,561	(8,715)	55,747
	DTS Participant 25	(77,660)	(24,474)	(4,986)	(1,411)	(108,531)	(100,374)	0	(100,374)	(8,157)	(18,518)	2,214	(15,941)	(4,463)	28,551
	DTS Participant 26	(25,934)	(40)	(1)	(177)	(26,152)	(157)	0	(157)	(25,995)	(38,020)	1,863	3,093	(1,310)	8,378
	DTS Participant 27	(141,809)	(2,656)	(6,818)	(23,518)	(174,800)	(113,359)	0	(113,359)	(61,440)	(122,368)	6,091	13,963	(7,573)	48,447
	DTS Participant 28	(50,012)	(9,948)	(3,917)	(2,137)	(66,014)	(139,561)	0	(139,561)	73,547	27,420	4,876	11,158	(5,576)	35,670
	DTS Participant 29	(44,449)	(726)	86	(833)	(45,923)	(6,029)	0	(6,029)	(39,893)	(56,535)	2,553	4,301	(1,814)	11,601
	DTS Participant 30	(101,619)	(53,773)	(3,392)	(2,544)	(161,329)	(300,948)	0	(300,948)	139,619	100,395	(1,126)	9,361	(5,742)	36,731
	DTS Participant 31	(14,252)	(1,188)	(130)	(754)	(16,323)	(20,037)	0	(20,037)	3,714	(2,312)	612	1,553	(716)	4,578
	DTS Participant 32	(1,935)	(567)	7	(4,978)	(7,473)	(1,730)	0	(1,730)	(5,742)	(6,605)	90	217	(103)	658
	DTS Participant 33	(230,148)	(8,639)	(9,319)	(5,265)	(253,371)	(104,048)	0	(104,048)	(149,323)	(241,250)	2,322	23,240	(12,297)	78,662
	DTS Participant 34	(21,028)	(4,883)	(3)	(857)	(26,771)	(12,659)	0	(12,659)	(14,112)	(23,561)	1,401	2,461	(1,035)	6,622
	DTS Participant 35	(274,992)	(3,518)	(320)	(3,177)	(282,007)	(81,091)	0	(81,091)	(200,916)	(326,681)	19,158	32,355	(13,758)	88,010
	DTS Participant 36	(1,707)	(58)	1	(31)	(1,794)	(551)	0	(551)	(1,244)	(1,965)	104	186	(80)	511
	DTS Participant 37	(5,455)	(110)	7	(245)	(5,803)	(542)	0	(542)	(5,261)	(7,670)	364	620	(264)	1,689
	DTS Participant 38	(11,648)	0	0	0	(11,648)	0	0	0	(11,648)	(17,075)	843	1,396	(591)	3,779
	DTS Participant 39	(504,459)	(103,216)	1,142	(5,975)	(612,507)	(632,101)	0	(632,101)	19,593	(176,657)	23,337	50,952	(22,599)	144,561
	DTS Participant 40	(35,281)	(691)	(854)	(1,116)	(37,942)	(15,159)	0	(15,159)	(22,784)	(39,351)	2,106	4,013	(1,936)	12,385
	DTS Participant 41	(406,186)	(1,692)	(877)	(18,627)	(427,382)	(151,042)	0	(151,042)	(276,340)	(464,932)	27,380	48,425	(20,898)	133,685
	DTS Participant 42	(23,581)	(6,067)	84	(266)	(29,829)	(33,703)	0	(33,703)	3,873	(4,296)	808	2,089	(977)	6,249

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DTS	DTS Participant 43	(3,146)	(446)	(18)	(67)	(3,677)	(2,022)	0	(2,022)	(1,655)	(3,153)	258	362	(163)	1,041
	DTS Participant 44	(416)	(64)	(17)	(54)	(552)	(492)	0	(492)	(59)	(269)	17	52	(26)	168
	DTS Participant 45	(23,928)	(1,412)	25	(119)	(25,434)	(5,320)	0	(5,320)	(20,114)	(28,891)	1,262	2,259	(974)	6,230
	DTS Participant 46	(6,374)	(962)	38	(877)	(8,175)	(8,664)	0	(8,664)	489	(2,005)	218	631	(305)	1,950
	DTS Participant 47	(437,544)	(268,943)	(6,676)	(5,576)	(718,738)	(1,371,841)	0	(1,371,841)	653,102	500,325	(3,084)	37,577	(21,917)	140,202
	DTS Participant 48	(1,217)	(184)	(13)	(68)	(1,482)	(1,456)	0	(1,456)	(26)	(523)	47	125	(60)	385
	DTS Participant 49	(4,674)	(2,818)	143	(139)	(7,488)	(3,151)	0	(3,151)	(4,337)	(6,825)	319	643	(283)	1,809
	TOTAL	(94,655,912)	(39,908,891)	(835,278)	(1,095,966)	(136,496,047)	(185,786,446)	0	(185,786,446)	49,290,398	12,950,743	1,943,231	9,092,201	(4,688,650)	29,992,873
GRAND TOTAL	(94,655,912)	(39,908,891)	(835,278)	(1,095,966)	(136,496,047)	(185,786,446)	0	(185,786,446)	49,290,398	12,950,743	1,943,231	9,092,201	(4,688,650)	29,992,873	