

Production Year: 2013

2013 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)	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 2016 DAR Application (23802-D02-2018)	Total Refund/(Charge) to Participant
DTS	APL	(23,918,080)	(330,588)	2,019,055	(2,277,540)	(24,507,153)	(47,606,873)	0	(47,606,873)	23,099,720	641,559	2,520,815	19,135,540	801,806
	CCES	(17,893,646)	(324,336)	1,793,768	(2,136,865)	(18,561,080)	(42,276,257)	0	(42,276,257)	23,715,178	7,049,869	1,883,405	14,187,408	594,496
	EPDI	(13,594,413)	(260,382)	1,460,534	(1,680,577)	(14,074,838)	(34,380,429)	0	(34,380,429)	20,305,590	7,792,667	1,401,525	10,664,472	446,926
	LTH	(1,766,888)	(27,435)	150,647	(182,509)	(1,826,185)	(3,547,128)	0	(3,547,128)	1,720,943	119,468	179,797	1,364,488	57,190
	RDR	(1,447,651)	(27,261)	148,963	(170,888)	(1,496,837)	(3,492,879)	0	(3,492,879)	1,996,042	644,611	151,440	1,151,731	48,261
	UNCA	(48,263,082)	(707,572)	4,346,290	(5,000,787)	(49,625,150)	(102,269,229)	0	(102,269,229)	52,644,079	7,776,147	5,033,504	38,232,320	1,602,108
	DTS Participant 1	(17,356)	(18)	182	(2,388)	(19,580)	(4,400)	0	(4,400)	(15,181)	(29,864)	1,660	12,499	524
	DTS Participant 2	(1,013,874)	(13,612)	85,890	(162,675)	(1,104,272)	(1,976,588)	0	(1,976,588)	872,316	(73,039)	106,668	804,977	33,710
	DTS Participant 3	(498,571)	(10,748)	84,475	(67,135)	(491,979)	(1,585,551)	0	(1,585,551)	1,093,572	615,281	53,398	407,809	17,084
	DTS Participant 4	(85,106)	(54)	323	(10,795)	(95,633)	(7,395)	0	(7,395)	(88,237)	(160,153)	8,135	61,213	2,568
	DTS Participant 5	(201,063)	(2,731)	10,625	(56,321)	(249,491)	(234,146)	0	(234,146)	(15,345)	(341,971)	36,927	278,101	11,599
	DTS Participant 6	(552,553)	(4,387)	21,075	(119,477)	(655,343)	(651,210)	0	(651,210)	(4,133)	(409,837)	45,267	345,895	14,541
	DTS Participant 7	43,435	(13)	(15)	2	43,409	0	0	0	43,409	13,287	3,407	25,665	1,050
	DTS Participant 8	(469,243)	(9,046)	55,924	(59,620)	(481,985)	(1,379,757)	0	(1,379,757)	897,772	451,706	49,845	380,285	15,935
	DTS Participant 9	(1,185,790)	(11,273)	68,730	(112,816)	(1,241,149)	(1,692,553)	0	(1,692,553)	451,404	(655,859)	124,606	943,143	39,514
	DTS Participant 10	(4,703)	(24)	95	(5,972)	(10,605)	(2,231)	0	(2,231)	(8,374)	(13,099)	526	4,030	169
	DTS Participant 11	(431,791)	(3,395)	(1,575)	(49,500)	(486,262)	(563,259)	0	(563,259)	76,997	(266,187)	38,587	292,328	12,269
	DTS Participant 12	(3,604)	(18)	85	(39,187)	(42,724)	(1,890)	0	(1,890)	(40,835)	(43,531)	275	2,325	98
	DTS Participant 13	(38,540)	(19)	15	(12,669)	(51,214)	(5,773)	0	(5,773)	(45,441)	(79,198)	3,812	28,740	1,205
	DTS Participant 14	(3,875)	(44)	196	(27,618)	(31,341)	(4,466)	0	(4,466)	(26,875)	(31,837)	537	4,247	178
DTS Participant 15	(55,861)	(103)	630	(18,873)	(74,208)	(9,089)	0	(9,089)	(65,119)	(120,135)	6,219	46,835	1,961	
DTS Participant 16	(1,453,421)	(19,290)	149,150	(219,997)	(1,543,558)	(3,201,247)	0	(3,201,247)	1,657,689	416,921	139,082	1,057,341	44,346	
DTS Participant 17	(2,048)	(14)	75	(852)	(2,839)	(1,779)	0	(1,779)	(1,059)	(2,929)	210	1,593	67	
DTS Participant 18	(3,497)	(17)	85	(492)	(3,921)	(1,998)	0	(1,998)	(1,923)	(5,242)	375	2,826	118	
DTS Participant 19	(16,485)	(77)	693	(7,922)	(23,791)	(14,593)	0	(14,593)	(9,198)	(25,960)	1,888	14,276	598	

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DTS	DTS Participant 20	(6,667)	(42)	462	(8,780)	(15,027)	(10,372)	0	(10,372)	(4,655)	(11,852)	802	6,138	257
	DTS Participant 21	(23,817)	(8)	50	(94)	(23,869)	(1,149)	0	(1,149)	(22,720)	(43,431)	2,345	17,627	739
	DTS Participant 22	(45,416)	(1)	7	(1,560)	(46,970)	(166)	0	(166)	(46,805)	(86,386)	4,482	33,687	1,412
	DTS Participant 23	(443,178)	(3,839)	20,541	(74,601)	(501,077)	(487,210)	0	(487,210)	(13,867)	(506,046)	55,525	419,119	17,536
	DTS Participant 24	(2,161)	(8)	38	(11,982)	(14,114)	(844)	0	(844)	(13,269)	(15,130)	203	1,591	67
	DTS Participant 25	(15,201)	0	0	0	(15,201)	0	0	0	(15,201)	(28,389)	1,494	11,224	471
	DTS Participant 26	(396,957)	(2)	0	1,050	(395,908)	0	0	0	(395,908)	(739,946)	38,963	292,797	12,278
	DTS Participant 27	(4,469)	(22)	81	(3,010)	(7,419)	(1,835)	0	(1,835)	(5,584)	(10,517)	557	4,200	176
	DTS Participant 28	(50,198)	(243)	2,067	(15,965)	(64,340)	(28,746)	0	(28,746)	(35,594)	(78,010)	4,786	36,115	1,515
	DTS Participant 29	(18,114)	(35)	191	(1,497)	(19,455)	(4,496)	0	(4,496)	(14,959)	(31,202)	1,836	13,828	580
	DTS Participant 30	(80,586)	(1,041)	5,769	(24,337)	(100,195)	(221,108)	0	(221,108)	120,913	57,089	7,056	54,479	2,289
	DTS Participant 31	(7,887)	(39)	200	(31,139)	(38,865)	(4,486)	0	(4,486)	(34,379)	(42,785)	942	7,164	300
	DTS Participant 32	(155,824)	(3,585)	23,398	(32,021)	(168,032)	(549,047)	0	(549,047)	381,015	238,762	15,868	121,301	5,085
	DTS Participant 33	(186,543)	(548)	9,682	(20,296)	(197,706)	(179,502)	0	(179,502)	(18,204)	(171,407)	17,333	130,400	5,471
	DTS Participant 34	(313,458)	(1,933)	14,246	(24,124)	(325,268)	(305,411)	0	(305,411)	(19,857)	(290,697)	30,542	230,628	9,670
	DTS Participant 35	4,339	(49)	(179)	(2,186)	1,924	(3,288)	0	(3,288)	5,213	(7,078)	1,384	10,473	433
	DTS Participant 36	(428,148)	(1,732)	11,608	(22,355)	(440,627)	(268,866)	0	(268,866)	(171,761)	(546,105)	42,264	318,716	13,364
	DTS Participant 37	(3,109)	(18)	91	(65,794)	(68,830)	(1,970)	0	(1,970)	(66,861)	(69,327)	232	2,144	90
	DTS Participant 38	(23,404)	(71)	403	(5,006)	(28,078)	(13,290)	0	(13,290)	(14,788)	(39,230)	2,756	20,816	871
	DTS Participant 39	(174,891)	(351)	8,568	(9,814)	(176,489)	(157,419)	0	(157,419)	(19,070)	(166,456)	16,679	125,446	5,261
	DTS Participant 40	(4,917)	(64)	182	(1,929)	(6,728)	(4,208)	0	(4,208)	(2,520)	(9,817)	824	6,214	259
	DTS Participant 41	(96,835)	(50)	606	(29,695)	(125,973)	(15,942)	0	(15,942)	(110,031)	(194,705)	9,566	72,084	3,023
	DTS Participant 42	(20,569)	(219)	993	(126,024)	(145,820)	(22,099)	0	(22,099)	(123,720)	(147,283)	2,578	20,141	843
	DTS Participant 43	(11,742)	(15)	174	(3,324)	(14,907)	(3,322)	0	(3,322)	(11,585)	(21,745)	1,148	8,649	363
	DTS Participant 44	(452,590)	(1,116)	14,067	(71,041)	(510,679)	(211,961)	0	(211,961)	(298,719)	(730,054)	48,770	367,177	15,388

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DTS	DTS Participant 45	(254,219)	(1,280)	(39)	(308,544)	(564,081)	(273,409)	0	(273,409)	(290,673)	(515,083)	25,177	191,218	8,016
	DTS Participant 46	(151,145)	(1,299)	8,561	(9,504)	(153,387)	(184,451)	0	(184,451)	31,063	(98,483)	14,588	110,331	4,627
	DTS Participant 47	(6,540)	0	0	(649)	(7,188)	(4)	0	(4)	(7,184)	(12,850)	642	4,822	202
	DTS Participant 48	(348,738)	(355)	2,315	(14,668)	(361,445)	(34,418)	0	(34,418)	(327,027)	(637,409)	35,130	264,179	11,074
	DTS Participant 49	(1,667)	(3)	3	(241)	(1,908)	(253)	0	(253)	(1,655)	(3,171)	171	1,291	54
	DTS Participant 50	(148,626)	(214)	(880)	(16,220)	(165,940)	(47,072)	0	(47,072)	(118,868)	(243,794)	14,136	106,330	4,460
	DTS Participant 51	(3,709)	(16)	(28)	(518)	(4,271)	(677)	0	(677)	(3,594)	(11,928)	937	7,101	296
	TOTAL	(116,754,695)	(1,770,658)	10,519,092	(13,359,342)	(121,365,604)	(247,947,743)	0	(247,947,743)	126,582,139	18,048,212	12,191,625	92,467,513	3,874,789
GRAND TOTAL		(116,754,695)	(1,770,658)	10,519,092	(13,359,342)	(121,365,604)	(247,947,743)	0	(247,947,743)	126,582,139	18,048,212	12,191,625	92,467,513	3,874,789