

2013 Market Participant Deferral Account Balances
By Participant and Rate Category

Production Year: 2013

(As of December 31, 2019)

		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 2017-2018 DAR Application (24910-D01-2019)	Total Refund/(Charge) to Participant
DTS	APL	(23,380,027)	(330,588)	2,019,055	(2,277,540)	(23,969,100)	(47,606,873)	0	(47,606,873)	23,637,773	641,559	2,520,815	19,135,540	801,806	538,053
	CCES	(17,494,725)	(324,336)	1,793,768	(2,136,865)	(18,162,158)	(42,276,257)	0	(42,276,257)	24,114,099	7,049,869	1,883,405	14,187,408	594,496	398,921
	EPDI	(13,294,550)	(260,382)	1,460,534	(1,680,577)	(13,774,975)	(34,380,429)	0	(34,380,429)	20,605,454	7,792,667	1,401,525	10,664,472	446,926	299,863
	LTH	(1,728,521)	(27,435)	150,647	(182,509)	(1,787,818)	(3,547,128)	0	(3,547,128)	1,759,309	119,468	179,797	1,364,488	57,190	38,367
	RDR	(1,415,267)	(27,261)	148,963	(170,888)	(1,464,453)	(3,492,879)	0	(3,492,879)	2,028,427	644,611	151,440	1,151,731	48,261	32,384
	UNCA	(47,188,066)	(707,572)	4,346,290	(5,000,787)	(48,550,134)	(102,269,229)	0	(102,269,229)	53,719,095	7,776,147	5,033,504	38,232,320	1,602,108	1,075,016
	DTS Participant 1	(1,353,707)	(18,276)	141,329	(207,982)	(1,438,635)	(3,036,573)	0	(3,036,573)	1,597,937	388,603	132,350	1,006,471	42,213	28,300
	DTS Participant 2	(419,186)	(1,732)	11,608	(22,355)	(431,665)	(268,866)	0	(268,866)	(162,800)	(546,105)	42,264	318,716	13,364	8,962
	DTS Participant 3	(16,083)	(77)	693	(7,922)	(23,390)	(14,593)	0	(14,593)	(8,796)	(25,960)	1,888	14,276	598	401
	DTS Participant 4	(37,732)	(19)	15	(12,669)	(50,406)	(5,773)	0	(5,773)	(44,632)	(79,198)	3,812	28,740	1,205	808
	DTS Participant 5	(3,418)	(17)	85	(492)	(3,842)	(1,998)	0	(1,998)	(1,843)	(5,242)	375	2,826	118	79
	DTS Participant 6	(4,743)	(64)	182	(1,929)	(6,553)	(4,208)	0	(4,208)	(2,345)	(9,817)	824	6,214	259	175
	DTS Participant 7	4,633	(49)	(179)	(2,186)	2,219	(3,288)	0	(3,288)	5,507	(7,078)	1,384	10,473	433	294
	DTS Participant 8	(44,469)	(1)	7	(1,560)	(46,023)	(166)	0	(166)	(45,857)	(86,386)	4,482	33,687	1,412	947
	DTS Participant 9	(14,885)	0	0	0	(14,885)	0	0	0	(14,885)	(28,389)	1,494	11,224	471	316
	DTS Participant 10	(248,842)	(1,280)	(39)	(308,544)	(558,705)	(273,409)	0	(273,409)	(285,296)	(515,083)	25,177	191,218	8,016	5,377
	DTS Participant 11	(442,265)	(1,116)	14,067	(71,041)	(500,355)	(211,961)	0	(211,961)	(288,394)	(730,054)	48,770	367,177	15,388	10,324
	DTS Participant 12	(54,545)	(103)	630	(18,873)	(72,891)	(9,089)	0	(9,089)	(63,802)	(120,135)	6,219	46,835	1,961	1,317
	DTS Participant 13	(2,003)	(14)	75	(852)	(2,794)	(1,779)	0	(1,779)	(1,014)	(2,929)	210	1,593	67	45
	DTS Participant 14	(69,984)	(1,014)	7,821	(12,015)	(75,193)	(164,674)	0	(164,674)	89,481	28,317	6,732	50,870	2,133	1,430
DTS Participant 15	(3,755)	(44)	196	(27,618)	(31,222)	(4,466)	0	(4,466)	(26,756)	(31,837)	537	4,247	178	119	
DTS Participant 16	(1,631)	(3)	3	(241)	(1,872)	(253)	0	(253)	(1,619)	(3,171)	171	1,291	54	36	
DTS Participant 17	(152,413)	(3,585)	23,398	(32,021)	(164,621)	(549,047)	0	(549,047)	384,426	238,762	15,868	121,301	5,085	3,411	
DTS Participant 18	(4,590)	(24)	95	(5,972)	(10,491)	(2,231)	0	(2,231)	(8,261)	(13,099)	526	4,030	169	113	
DTS Participant 19	(22,819)	(71)	403	(5,006)	(27,493)	(13,290)	0	(13,290)	(14,203)	(39,230)	2,756	20,816	871	585	

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DTS	DTS Participant 20	(6,494)	(42)	462	(8,780)	(14,855)	(10,372)	0	(10,372)	(4,483)	(11,852)	802	6,138	257	173
	DTS Participant 21	(79,054)	(1,041)	5,769	(24,337)	(98,663)	(221,108)	0	(221,108)	122,445	57,089	7,056	54,479	2,289	1,532
	DTS Participant 22	(49,182)	(243)	2,067	(15,965)	(63,325)	(28,746)	0	(28,746)	(34,578)	(78,010)	4,786	36,115	1,515	1,015
	DTS Participant 23	(182,877)	(548)	9,682	(20,296)	(194,039)	(179,502)	0	(179,502)	(14,537)	(171,407)	17,333	130,400	5,471	3,667
	DTS Participant 24	(306,973)	(1,933)	14,246	(24,124)	(318,783)	(305,411)	0	(305,411)	(13,373)	(290,697)	30,542	230,628	9,670	6,485
	DTS Participant 25	(148,043)	(1,299)	8,561	(9,504)	(150,285)	(184,451)	0	(184,451)	34,166	(98,483)	14,588	110,331	4,627	3,102
	DTS Participant 26	(171,364)	(351)	8,568	(9,814)	(172,961)	(157,419)	0	(157,419)	(15,542)	(166,456)	16,679	125,446	5,261	3,527
	DTS Participant 27	(487,105)	(10,748)	84,475	(67,135)	(480,512)	(1,585,551)	0	(1,585,551)	1,105,039	615,281	53,398	407,809	17,084	11,467
	DTS Participant 28	(388,724)	(2)	0	1,050	(387,676)	0	0	0	(387,676)	(739,946)	38,963	292,797	12,278	8,233
	DTS Participant 29	(458,550)	(9,046)	55,924	(59,620)	(471,292)	(1,379,757)	0	(1,379,757)	908,465	451,706	49,845	380,285	15,935	10,693
	DTS Participant 30	(193,244)	(2,731)	10,625	(56,321)	(241,671)	(234,146)	0	(234,146)	(7,525)	(341,971)	36,927	278,101	11,599	7,820
	DTS Participant 31	(7,686)	(39)	200	(31,139)	(38,663)	(4,486)	0	(4,486)	(34,177)	(42,785)	942	7,164	300	201
	DTS Participant 32	(4,350)	(22)	81	(3,010)	(7,301)	(1,835)	0	(1,835)	(5,466)	(10,517)	557	4,200	176	118
	DTS Participant 33	(341,310)	(355)	2,315	(14,668)	(354,017)	(34,418)	0	(34,418)	(319,599)	(637,409)	35,130	264,179	11,074	7,428
	DTS Participant 34	(2,117)	(8)	38	(11,982)	(14,069)	(844)	0	(844)	(13,225)	(15,130)	203	1,591	67	45
	DTS Participant 35	(6,404)	0	0	(649)	(7,053)	(4)	0	(4)	(7,049)	(12,850)	642	4,822	202	136
	DTS Participant 36	(23,322)	(8)	50	(94)	(23,374)	(1,149)	0	(1,149)	(22,224)	(43,431)	2,345	17,627	739	496
	DTS Participant 37	(5,961)	(3)	29	(1,432)	(7,367)	(631)	0	(631)	(6,736)	(11,972)	578	4,352	183	122
	DTS Participant 38	(145,636)	(214)	(880)	(16,220)	(162,950)	(47,072)	0	(47,072)	(115,878)	(243,794)	14,136	106,330	4,460	2,990
	DTS Participant 39	(17,725)	(35)	191	(1,497)	(19,066)	(4,496)	0	(4,496)	(14,570)	(31,202)	1,836	13,828	580	389
DTS Participant 40	44,157	(13)	(15)	2	44,130	0	0	0	44,130	13,287	3,407	25,665	1,050	722	
DTS Participant 41	(1,159,271)	(11,273)	68,730	(112,816)	(1,214,630)	(1,692,553)	0	(1,692,553)	477,923	(655,859)	124,606	943,143	39,514	26,519	
DTS Participant 42	(431,394)	(3,839)	20,541	(74,601)	(489,292)	(487,210)	0	(487,210)	(2,082)	(506,046)	55,525	419,119	17,536	11,785	
DTS Participant 43	(11,499)	(15)	174	(3,324)	(14,664)	(3,322)	0	(3,322)	(11,342)	(21,745)	1,148	8,649	363	243	
DTS Participant 44	(542,828)	(4,387)	21,075	(119,477)	(645,617)	(651,210)	0	(651,210)	5,593	(409,837)	45,267	345,895	14,541	9,726	

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DTS	DTS Participant 45	(94,808)	(50)	606	(29,695)	(123,946)	(15,942)	0	(15,942)	(108,004)	(194,705)	9,566	72,084	3,023	2,027
	DTS Participant 46	(5,633)	0	(1)	(157)	(5,791)	(44)	0	(44)	(5,747)	(10,854)	565	4,245	178	119
	DTS Participant 47	(5,410)	(14)	153	(800)	(6,071)	(3,725)	0	(3,725)	(2,346)	(7,038)	518	3,901	164	110
	DTS Participant 48	(3,049)	(18)	91	(65,794)	(68,770)	(1,970)	0	(1,970)	(66,800)	(69,327)	232	2,144	90	60
	DTS Participant 49	(3,538)	(18)	85	(39,187)	(42,659)	(1,890)	0	(1,890)	(40,769)	(43,531)	275	2,325	98	65
	DTS Participant 50	(991,240)	(13,612)	85,890	(162,675)	(1,081,637)	(1,976,588)	0	(1,976,588)	894,951	(73,039)	106,668	804,977	33,710	22,634
	DTS Participant 51	(423,572)	(3,395)	(1,575)	(49,500)	(478,042)	(563,259)	0	(563,259)	85,217	(266,187)	38,587	292,328	12,269	8,220
	DTS Participant 52	(3,510)	(16)	(28)	(518)	(4,072)	(677)	0	(677)	(3,394)	(11,928)	937	7,101	296	200
	DTS Participant 53	(20,002)	(219)	993	(126,024)	(145,254)	(22,099)	0	(22,099)	(123,154)	(147,283)	2,578	20,141	843	566
	DTS Participant 54	(83,385)	(54)	323	(10,795)	(93,912)	(7,395)	0	(7,395)	(86,516)	(160,153)	8,135	61,213	2,568	1,721
	TOTAL	(114,154,695)	(1,770,658)	10,519,092	(13,359,342)	(118,765,604)	(247,947,743)	0	(247,947,743)	129,182,139	18,048,212	12,191,625	92,467,513	3,874,789	2,600,000
GRAND TOTAL		(114,154,695)	(1,770,658)	10,519,092	(13,359,342)	(118,765,604)	(247,947,743)	0	(247,947,743)	129,182,139	18,048,212	12,191,625	92,467,513	3,874,789	2,600,000