

Production Year: 2013

2013 Market Participant Deferral Account Balances  
By Participant and Rate Category

(As of December 31, 2020)

		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 2019 DAR Application (25768-D02-2020)	Total Refund/(Charge) to Participant
DTS	APL	(23,661,749)	(330,588)	2,019,055	(2,277,540)	(24,250,822)	(47,606,873)	0	(47,606,873)	23,356,052	641,559	2,520,815	19,135,540	801,806	538,053	(281,721)
	CCES	(17,703,598)	(324,336)	1,793,768	(2,136,865)	(18,371,031)	(42,276,257)	0	(42,276,257)	23,905,226	7,049,869	1,883,405	14,187,408	594,496	398,921	(208,873)
	EPDI	(13,451,556)	(260,382)	1,460,534	(1,680,577)	(13,931,982)	(34,380,429)	0	(34,380,429)	20,448,447	7,792,667	1,401,525	10,664,472	446,926	299,863	(157,007)
	LTH	(1,748,610)	(27,435)	150,647	(182,509)	(1,807,907)	(3,547,128)	0	(3,547,128)	1,739,221	119,468	179,797	1,364,488	57,190	38,367	(20,089)
	RDR	(1,432,223)	(27,261)	148,963	(170,888)	(1,481,409)	(3,492,879)	0	(3,492,879)	2,011,470	644,611	151,440	1,151,731	48,261	32,384	(16,956)
	UNCA	(47,750,938)	(707,572)	4,346,290	(5,000,787)	(49,113,006)	(102,269,229)	0	(102,269,229)	53,156,223	7,776,147	5,033,504	38,232,320	1,602,108	1,075,016	(562,872)
	DTS Participant 1	(1,173,156)	(11,273)	68,730	(112,816)	(1,228,515)	(1,692,553)	0	(1,692,553)	464,038	(655,859)	124,606	943,143	39,514	26,519	(13,885)
	DTS Participant 2	(1,368,525)	(18,276)	141,329	(207,982)	(1,453,453)	(3,036,573)	0	(3,036,573)	1,583,120	388,603	132,350	1,006,471	42,213	28,300	(14,818)
	DTS Participant 3	(16,294)	(77)	693	(7,922)	(23,600)	(14,593)	0	(14,593)	(9,007)	(25,960)	1,888	14,276	598	401	(210)
	DTS Participant 4	(3,818)	(44)	196	(27,618)	(31,284)	(4,466)	0	(4,466)	(26,819)	(31,837)	537	4,247	178	119	(63)
	DTS Participant 5	(173,211)	(351)	8,568	(9,814)	(174,808)	(157,419)	0	(157,419)	(17,389)	(166,456)	16,679	125,446	5,261	3,527	(1,847)
	DTS Participant 6	(15,050)	0	0	0	(15,050)	0	0	0	(15,050)	(28,389)	1,494	11,224	471	316	(165)
	DTS Participant 7	(95,869)	(50)	606	(29,695)	(125,007)	(15,942)	0	(15,942)	(109,066)	(194,705)	9,566	72,084	3,023	2,027	(1,061)
	DTS Participant 8	(11,626)	(15)	174	(3,324)	(14,791)	(3,322)	0	(3,322)	(11,469)	(21,745)	1,148	8,649	363	243	(127)
	DTS Participant 9	(251,657)	(1,280)	(39)	(308,544)	(561,520)	(273,409)	0	(273,409)	(288,111)	(515,083)	25,177	191,218	8,016	5,377	(2,815)
	DTS Participant 10	(3,572)	(18)	85	(39,187)	(42,693)	(1,890)	0	(1,890)	(40,803)	(43,531)	275	2,325	98	65	(34)
	DTS Participant 11	(3,080)	(18)	91	(65,794)	(68,801)	(1,970)	0	(1,970)	(66,832)	(69,327)	232	2,144	90	60	(32)
	DTS Participant 12	(393,035)	(2)	0	1,050	(391,986)	0	0	0	(391,986)	(739,946)	38,963	292,797	12,278	8,233	(4,311)
	DTS Participant 13	(149,667)	(1,299)	8,561	(9,504)	(151,909)	(184,451)	0	(184,451)	32,541	(98,483)	14,588	110,331	4,627	3,102	(1,624)
	DTS Participant 14	4,479	(49)	(179)	(2,186)	2,065	(3,288)	0	(3,288)	5,353	(7,078)	1,384	10,473	433	294	(154)
DTS Participant 15	(6,475)	0	0	(649)	(7,124)	(4)	0	(4)	(7,120)	(12,850)	642	4,822	202	136	(71)	
DTS Participant 16	(437,564)	(3,839)	20,541	(74,601)	(495,463)	(487,210)	0	(487,210)	(8,252)	(506,046)	55,525	419,119	17,536	11,785	(6,170)	
DTS Participant 17	(6,379)	(100)	488	(54,755)	(60,746)	(10,786)	0	(10,786)	(49,960)	(58,683)	943	7,373	308	207	(109)	
DTS Participant 18	(493,108)	(10,748)	84,475	(67,135)	(486,516)	(1,585,551)	0	(1,585,551)	1,099,035	615,281	53,398	407,809	17,084	11,467	(6,004)	
DTS Participant 19	(440,704)	(1,116)	14,051	(69,914)	(497,683)	(211,603)	0	(211,603)	(286,080)	(716,126)	48,076	361,952	15,169	10,177	(5,329)	

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DTS	DTS Participant 20	(1,003,091)	(13,612)	85,890	(162,675)	(1,093,489)	(1,976,588)	0	(1,976,588)	883,099	(73,039)	106,668	804,977	33,710	22,634	(11,851)
	DTS Participant 21	(49,714)	(243)	2,067	(15,965)	(63,856)	(28,746)	0	(28,746)	(35,110)	(78,010)	4,786	36,115	1,515	1,015	(532)
	DTS Participant 22	(197,338)	(2,731)	10,625	(56,321)	(245,766)	(234,146)	0	(234,146)	(11,619)	(341,971)	36,927	278,101	11,599	7,820	(4,094)
	DTS Participant 23	(38,155)	(19)	15	(12,669)	(50,829)	(5,773)	0	(5,773)	(45,056)	(79,198)	3,812	28,740	1,205	808	(423)
	DTS Participant 24	(6,585)	(42)	462	(8,780)	(14,945)	(10,372)	0	(10,372)	(4,573)	(11,852)	802	6,138	257	173	(90)
	DTS Participant 25	(79,857)	(1,041)	5,769	(24,337)	(99,465)	(221,108)	0	(221,108)	121,643	57,089	7,056	54,479	2,289	1,532	(802)
	DTS Participant 26	(427,875)	(3,395)	(1,575)	(49,500)	(482,346)	(563,259)	0	(563,259)	80,913	(266,187)	38,587	292,328	12,269	8,220	(4,304)
	DTS Participant 27	(13,920)	(119)	505	(71,269)	(84,804)	(11,314)	0	(11,314)	(73,490)	(88,600)	1,635	12,769	535	359	(188)
	DTS Participant 28	(17,928)	(35)	191	(1,497)	(19,270)	(4,496)	0	(4,496)	(14,774)	(31,202)	1,836	13,828	580	389	(204)
	DTS Participant 29	(5,696)	0	(1)	(157)	(5,854)	(44)	0	(44)	(5,810)	(10,854)	565	4,245	178	119	(63)
	DTS Participant 30	(2,027)	(14)	75	(852)	(2,817)	(1,779)	0	(1,779)	(1,038)	(2,929)	210	1,593	67	45	(23)
	DTS Participant 31	(44,965)	(1)	7	(1,560)	(46,519)	(166)	0	(166)	(46,353)	(86,386)	4,482	33,687	1,412	947	(496)
	DTS Participant 32	(147,202)	(214)	(880)	(16,220)	(164,515)	(47,072)	0	(47,072)	(117,443)	(243,794)	14,136	106,330	4,460	2,990	(1,565)
	DTS Participant 33	(4,834)	(64)	182	(1,929)	(6,645)	(4,208)	0	(4,208)	(2,437)	(9,817)	824	6,214	259	175	(91)
	DTS Participant 34	(345,199)	(355)	2,315	(14,668)	(357,906)	(34,418)	0	(34,418)	(323,488)	(637,409)	35,130	264,179	11,074	7,428	(3,889)
	DTS Participant 35	(5,468)	(14)	153	(800)	(6,128)	(3,725)	0	(3,725)	(2,403)	(7,038)	518	3,901	164	110	(57)
	DTS Participant 36	(7,792)	(39)	200	(31,139)	(38,769)	(4,486)	0	(4,486)	(34,283)	(42,785)	942	7,164	300	201	(105)
	DTS Participant 37	(3,614)	(16)	(28)	(518)	(4,176)	(677)	0	(677)	(3,499)	(11,928)	937	7,101	296	200	(105)
	DTS Participant 38	(23,125)	(71)	403	(5,006)	(27,799)	(13,290)	0	(13,290)	(14,509)	(39,230)	2,756	20,816	871	585	(306)
	DTS Participant 39	(84,286)	(54)	323	(10,795)	(94,813)	(7,395)	0	(7,395)	(87,417)	(160,153)	8,135	61,213	2,568	1,721	(901)
	DTS Participant 40	(2,140)	(8)	38	(11,982)	(14,092)	(844)	0	(844)	(13,248)	(15,130)	203	1,591	67	45	(23)
	DTS Participant 41	(55,234)	(103)	630	(18,873)	(73,580)	(9,089)	0	(9,089)	(64,492)	(120,135)	6,219	46,835	1,961	1,317	(690)
	DTS Participant 42	(423,879)	(1,732)	11,608	(22,355)	(436,358)	(268,866)	0	(268,866)	(167,492)	(546,105)	42,264	318,716	13,364	8,962	(4,692)
	DTS Participant 43	(154,199)	(3,585)	23,398	(32,021)	(166,407)	(549,047)	0	(549,047)	382,640	238,762	15,868	121,301	5,085	3,411	(1,786)
	DTS Participant 44	(70,733)	(1,014)	7,821	(12,015)	(75,942)	(164,674)	0	(164,674)	88,733	28,317	6,732	50,870	2,133	1,430	(749)

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DTS	DTS Participant 45	(23,581)	(8)	50	(94)	(23,633)	(1,149)	0	(1,149)	(22,484)	(43,431)	2,345	17,627	739	496	(260)
	DTS Participant 46	(464,149)	(9,046)	55,924	(59,620)	(476,891)	(1,379,757)	0	(1,379,757)	902,866	451,706	49,845	380,285	15,935	10,693	(5,599)
	DTS Participant 47	(6,967)	(1)	16	(1,127)	(8,078)	(358)	0	(358)	(7,720)	(13,928)	695	5,224	219	147	(77)
	DTS Participant 48	(547,920)	(4,387)	21,075	(119,477)	(650,709)	(651,210)	0	(651,210)	500	(409,837)	45,267	345,895	14,541	9,726	(5,092)
	DTS Participant 49	(310,369)	(1,933)	14,246	(24,124)	(322,179)	(305,411)	0	(305,411)	(16,768)	(290,697)	30,542	230,628	9,670	6,485	(3,395)
	DTS Participant 50	(1,650)	(3)	3	(241)	(1,891)	(253)	0	(253)	(1,638)	(3,171)	171	1,291	54	36	(19)
	DTS Participant 51	43,779	(13)	(15)	2	43,752	0	0	0	43,752	13,287	3,407	25,665	1,050	722	(378)
	DTS Participant 52	(3,459)	(17)	85	(492)	(3,883)	(1,998)	0	(1,998)	(1,885)	(5,242)	375	2,826	118	79	(42)
	DTS Participant 53	(4,649)	(24)	95	(5,972)	(10,551)	(2,231)	0	(2,231)	(8,320)	(13,099)	526	4,030	169	113	(59)
	DTS Participant 54	(6,025)	(3)	29	(1,432)	(7,431)	(631)	0	(631)	(6,800)	(11,972)	578	4,352	183	122	(64)
	DTS Participant 55	(4,412)	(22)	81	(3,010)	(7,363)	(1,835)	0	(1,835)	(5,528)	(10,517)	557	4,200	176	118	(62)
	DTS Participant 56	(184,797)	(548)	9,682	(20,296)	(195,959)	(179,502)	0	(179,502)	(16,457)	(171,407)	17,333	130,400	5,471	3,667	(1,920)
	<b>TOTAL</b>	(115,516,041)	(1,770,658)	10,519,092	(13,359,342)	(120,126,949)	(247,947,743)	0	(247,947,743)	127,820,794	18,048,212	12,191,625	92,467,513	3,874,789	2,600,000	(1,361,345)
<b>GRAND TOTAL</b>		(115,516,041)	(1,770,658)	10,519,092	(13,359,342)	(120,126,949)	(247,947,743)	0	(247,947,743)	127,820,794	18,048,212	12,191,625	92,467,513	3,874,789	2,600,000	(1,361,345)