

Production Year: 2012

2012 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)	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 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	(13,954,036)	(355,181)	173,781	(3,174,084)	(17,309,520)	(30,928,986)	0	(30,928,986)	13,619,466	(295,080)	449,581	941,157	12,654,908	(714,616)	(1,023,250)	1,606,766
	CCES	(10,497,103)	(348,495)	73,879	(3,062,925)	(13,834,644)	(27,274,871)	0	(27,274,871)	13,440,226	3,623,317	(292,100)	705,227	9,502,317	(536,588)	(768,338)	1,206,392
	EPDI	(7,707,089)	(271,188)	29,362	(2,381,641)	(10,330,557)	(21,640,968)	0	(21,640,968)	11,310,412	4,372,779	(502,485)	516,641	6,996,029	(395,073)	(565,685)	888,205
	LTH	(1,016,853)	(29,298)	(1,587)	(269,688)	(1,317,426)	(2,287,832)	0	(2,287,832)	970,407	(17,003)	9,605	68,781	918,553	(51,870)	(74,272)	116,614
	RDR	(841,858)	(29,057)	6,321	(241,038)	(1,105,631)	(2,260,355)	0	(2,260,355)	1,154,725	375,390	(34,361)	56,554	765,070	(43,203)	(61,862)	97,137
	UNCA	(28,041,413)	(764,113)	230,826	(7,002,962)	(35,577,661)	(66,483,902)	0	(66,483,902)	30,906,241	3,720,482	147,876	1,888,442	25,412,817	(1,435,035)	(2,054,828)	3,226,487
	DTS Participant 1	(191,061)	(3,264)	(26,933)	(89,343)	(310,601)	(303,241)	0	(303,241)	(7,360)	(179,381)	(8,771)	12,465	170,108	(9,608)	(13,755)	21,583
	DTS Participant 2	(4,462)	(47)	44	(12,509)	(16,974)	(8,844)	0	(8,844)	(8,130)	(12,717)	287	300	4,043	(228)	(327)	513
	DTS Participant 3	(3,906)	(111)	(35)	(2,352)	(6,406)	(4,333)	0	(4,333)	(2,073)	(6,940)	830	279	3,798	(214)	(307)	482
	DTS Participant 4	(104,972)	(550)	2,879	(22,508)	(125,151)	(45,609)	0	(45,609)	(79,542)	(208,195)	30,329	7,191	92,094	(5,200)	(7,447)	11,685
	DTS Participant 5	(93,630)	(3,912)	1,806	(46,199)	(141,935)	(350,428)	0	(350,428)	208,493	137,431	(18,005)	6,127	83,808	(4,732)	(6,777)	10,640
	DTS Participant 6	(3,505)	(5)	3	(1,852)	(5,359)	(520)	0	(520)	(4,839)	(9,328)	1,121	244	3,157	(178)	(255)	401
	DTS Participant 7	(124)	(3)	22	(238)	(342)	(186)	0	(186)	(156)	(328)	47	9	117	(7)	(9)	15
	DTS Participant 8	(332,697)	(13,222)	5,234	(97,804)	(438,490)	(1,176,253)	0	(1,176,253)	737,763	475,890	(54,882)	21,804	298,047	(16,830)	(24,099)	37,834
	DTS Participant 9	(13,726)	(10)	8	(128)	(13,856)	(810)	0	(810)	(13,046)	(30,997)	4,616	972	12,492	(705)	(1,010)	1,586
	DTS Participant 10	(83,651)	(1,458)	(710)	(13,450)	(99,269)	(123,413)	0	(123,413)	24,145	(65,938)	9,666	5,705	75,497	(4,264)	(6,105)	9,583
	DTS Participant 11	(350,479)	(2,597)	9,721	(148,668)	(492,023)	(231,069)	0	(231,069)	(260,955)	(694,334)	96,859	23,841	315,948	(17,844)	(25,547)	40,122
	DTS Participant 12	(1,086)	(1)	(1)	(390)	(1,478)	(176)	0	(176)	(1,302)	(2,678)	339	76	971	(55)	(79)	123
	DTS Participant 13	(60,434)	(1,139)	1,631	(40,875)	(100,817)	(145,843)	0	(145,843)	45,026	(4,498)	(6,908)	3,979	53,017	(2,993)	(4,287)	6,716
	DTS Participant 14	(4,314)	(126)	(29)	(70,758)	(75,227)	(6,577)	0	(6,577)	(68,650)	(73,208)	420	291	3,887	(219)	(314)	494
DTS Participant 15	(82,300)	(143)	620	(26,103)	(107,926)	(8,208)	0	(8,208)	(99,718)	(204,137)	26,736	5,659	72,786	(4,110)	(5,885)	9,233	
DTS Participant 16	(98,631)	(358)	3,227	(15,521)	(111,283)	(45,057)	0	(45,057)	(66,227)	(187,968)	28,923	6,776	86,946	(4,910)	(7,030)	11,035	
DTS Participant 17	(153,481)	(706)	1,288	(58,356)	(211,256)	(33,749)	0	(33,749)	(177,506)	(364,893)	43,835	10,425	134,529	(7,595)	(10,878)	17,071	
DTS Participant 18	(71,938)	(76)	(339)	(44,590)	(116,943)	(29,398)	0	(29,398)	(87,545)	(176,661)	19,664	5,009	65,118	(3,678)	(5,265)	8,267	
DTS Participant 19	(1,156)	(13)	7	(1,226)	(2,388)	(1,151)	0	(1,151)	(1,238)	(2,538)	221	78	1,013	(57)	(82)	129	

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DTS	DTS Participant 20	(3,286)	(1)	7	(113)	(3,393)	(67)	0	(67)	(3,327)	(7,583)	1,112	230	2,945	(166)	(238)	374
	DTS Participant 21	(7,059)	0	0	0	(7,059)	0	0	0	(7,059)	(18,595)	3,157	613	7,845	(443)	(634)	999
	DTS Participant 22	(3,725)	0	7	(451)	(4,168)	(42)	0	(42)	(4,126)	(8,950)	1,260	261	3,338	(188)	(270)	424
	DTS Participant 23	(962)	(14)	(65)	(17,496)	(18,537)	(1,030)	0	(1,030)	(17,507)	(18,830)	128	67	1,141	(65)	(92)	145
	DTS Participant 24	(13,946)	(2)	(7)	(5,498)	(19,454)	(163)	0	(163)	(19,291)	(38,811)	5,101	1,030	13,526	(764)	(1,094)	1,720
	DTS Participant 25	(296,526)	(10,794)	537	(85,703)	(392,487)	(939,556)	0	(939,556)	547,069	310,205	(47,981)	19,699	267,927	(15,129)	(21,664)	34,013
	DTS Participant 26	(29,980)	(62)	(593)	(16,757)	(47,392)	(6,777)	0	(6,777)	(40,615)	(77,897)	8,549	2,098	26,916	(1,520)	(2,176)	3,417
	DTS Participant 27	(170,271)	(1,762)	(1,523)	(28,348)	(201,903)	(185,911)	0	(185,911)	(15,992)	(208,374)	28,933	11,686	153,363	(8,661)	(12,401)	19,463
	DTS Participant 28	(29,268)	(136)	(1,260)	(16,849)	(47,512)	(14,623)	0	(14,623)	(32,890)	(64,682)	5,745	1,921	24,383	(1,377)	(1,972)	3,093
	DTS Participant 29	(23,138)	(65)	383	(21,193)	(44,014)	(3,504)	0	(3,504)	(40,509)	(70,378)	7,737	1,620	20,728	(1,170)	(1,676)	2,632
	DTS Participant 30	(2,912)	(44)	(62)	(10,205)	(13,222)	(2,131)	0	(2,131)	(11,091)	(14,636)	662	204	2,707	(153)	(219)	344
	DTS Participant 31	(3,407)	(18)	(7)	(1,408)	(4,841)	(2,158)	0	(2,158)	(2,683)	(6,673)	795	234	2,992	(169)	(242)	380
	DTS Participant 32	(8,869)	(179)	(88)	(159,790)	(168,926)	(8,733)	0	(8,733)	(160,193)	(170,201)	1,519	605	7,966	(450)	(644)	1,012
	DTS Participant 33	(2,851)	(32)	(57)	(29,941)	(32,881)	(1,509)	0	(1,509)	(31,372)	(34,835)	690	198	2,602	(147)	(210)	330
	DTS Participant 34	(10,962)	(46)	109	(2,469)	(13,369)	(3,692)	0	(3,692)	(9,676)	(23,502)	3,307	766	9,855	(556)	(797)	1,251
	DTS Participant 35	(203,170)	(274)	4,739	(33,412)	(232,118)	(49,131)	0	(49,131)	(182,987)	(443,776)	66,568	14,201	181,907	(10,271)	(14,709)	23,094
	DTS Participant 36	(10,396)	(128)	109	(13,513)	(23,928)	(13,406)	0	(13,406)	(10,521)	(22,169)	1,702	722	9,321	(526)	(754)	1,183
	DTS Participant 37	(1,394)	(34)	(16)	(52,908)	(54,352)	(1,630)	0	(1,630)	(52,722)	(54,198)	166	93	1,229	(69)	(99)	156
	DTS Participant 38	(246,693)	(1,919)	850	(33,970)	(281,732)	(176,299)	0	(176,299)	(105,432)	(399,854)	58,278	16,988	221,452	(12,505)	(17,906)	28,114
	DTS Participant 39	(131,616)	(3,531)	(14,523)	(29,792)	(179,462)	(173,293)	0	(173,293)	(6,170)	(134,086)	3,468	8,705	116,968	(6,605)	(9,458)	14,839
	DTS Participant 40	(153,447)	(465)	7,001	(484,381)	(631,292)	(50,027)	0	(50,027)	(581,265)	(768,568)	47,708	10,576	130,359	(7,355)	(10,541)	16,556
	DTS Participant 41	(235,100)	(1,880)	(8,463)	(151,485)	(396,927)	(138,253)	0	(138,253)	(258,674)	(529,537)	48,558	16,216	208,235	(11,754)	(16,837)	26,446
	DTS Participant 42	(1,816)	(7)	(26)	(14,664)	(16,514)	(531)	0	(531)	(15,984)	(17,857)	406	118	1,363	(77)	(110)	173
	DTS Participant 43	(2,473)	(60)	(5)	(13,652)	(16,190)	(2,948)	0	(2,948)	(13,242)	(16,007)	399	168	2,222	(125)	(180)	282
	DTS Participant 44	(820,327)	(22,259)	38,268	(286,387)	(1,090,705)	(2,048,906)	0	(2,048,906)	958,202	178,139	8,083	54,765	724,768	(40,928)	(58,603)	91,977

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DTS	DTS Participant 45	(4,075)	(2)	48	(2,708)	(6,737)	(325)	0	(325)	(6,412)	(11,696)	1,377	286	3,658	(207)	(296)	464
	DTS Participant 46	(14,862)	(127)	731	(15,396)	(29,655)	(6,141)	0	(6,141)	(23,513)	(42,429)	4,825	1,033	13,195	(745)	(1,067)	1,675
	DTS Participant 47	(36,697)	(523)	(2,250)	(14,093)	(53,562)	(35,614)	0	(35,614)	(17,949)	(57,379)	4,930	2,435	32,406	(1,830)	(2,620)	4,111
	DTS Participant 48	(254,134)	(1,647)	6,119	(114,238)	(363,900)	(182,628)	0	(182,628)	(181,272)	(494,166)	68,599	17,620	229,055	(12,935)	(18,521)	29,076
	DTS Participant 49	(4,921)	(12)	(54)	(4,020)	(9,008)	(1,623)	0	(1,623)	(7,385)	(17,458)	5,207	335	4,580	(259)	(370)	581
	DTS Participant 50	(2,107)	(23)	(5)	(938)	(3,072)	(1,258)	0	(1,258)	(1,814)	(4,387)	535	148	1,910	(108)	(154)	243
	DTS Participant 51	(650,388)	(11,282)	4,065	(160,755)	(818,360)	(1,043,002)	0	(1,043,002)	224,642	(474,709)	72,750	44,560	588,140	(33,211)	(47,556)	74,669
	DTS Participant 52	(50,839)	(140)	266	(14,146)	(64,859)	(13,126)	0	(13,126)	(51,733)	(114,774)	15,158	3,511	44,835	(2,532)	(3,625)	5,693
	DTS Participant 53	(8,692)	0	0	0	(8,692)	0	0	0	(8,692)	(19,951)	2,941	608	7,790	(440)	(630)	989
	DTS Participant 54	(231,351)	0	4	(4,250)	(235,598)	(23)	0	(23)	(235,575)	(535,161)	78,288	16,199	207,247	(11,702)	(16,758)	26,311
	DTS Participant 55	(1,436)	(27)	(42)	(96,684)	(98,189)	(1,446)	0	(1,446)	(96,743)	(98,265)	138	98	1,300	(73)	(105)	165
	TOTAL	(67,387,004)	(1,882,570)	545,223	(18,762,821)	(87,487,172)	(158,501,287)	0	(158,501,287)	71,014,115	5,636,436	464,237	4,538,645	61,007,241	(3,445,029)	(4,932,920)	7,745,506
GRAND TOTAL		(67,387,004)	(1,882,570)	545,223	(18,762,821)	(87,487,172)	(158,501,287)	0	(158,501,287)	71,014,115	5,636,436	464,237	4,538,645	61,007,241	(3,445,029)	(4,932,920)	7,745,506