

Production Year: 2015

2015 Market Participant Deferral Account Balances
By Participant and Rate Category

(As of December 31, 2020)

		Connection Charge	Operating Reserve Charge	Transmission Constraint Rebalancing Charge	Voltage Control Charge	Other System Support Services Charge	Deferral Account Subtotal Refund/(Charge)	2015 Rider C Relating to 2015	2016 Rider C Relating to 2015	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	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	(57,051,715)	(548,167)	0	(1,665,841)	(293,537)	(59,559,260)	(43,307,509)	0	(43,307,509)	(16,251,752)	(5,375,469)	(13,034,223)	(2,516,972)	4,664,072	10,842
	CCES	(42,909,393)	(480,932)	0	(1,451,112)	(261,838)	(45,103,275)	(36,039,247)	0	(36,039,247)	(9,064,029)	(913,504)	(9,782,097)	(1,953,098)	3,576,244	8,427
	EPDI	(32,333,450)	(391,624)	0	(1,211,475)	(208,157)	(34,144,705)	(29,391,588)	0	(29,391,588)	(4,753,117)	1,579,086	(7,564,960)	(1,475,987)	2,702,340	6,404
	LTH	(3,962,061)	(40,693)	0	(127,629)	(22,652)	(4,153,036)	(2,986,685)	0	(2,986,685)	(1,166,351)	(410,251)	(907,447)	(179,919)	330,504	762
	RDR	(3,408,411)	(39,340)	0	(117,208)	(20,030)	(3,584,988)	(2,928,399)	0	(2,928,399)	(656,589)	(1,587)	(785,002)	(154,880)	284,208	672
	UNCA	(110,531,642)	(1,133,005)	0	(3,557,988)	(643,694)	(115,866,329)	(89,469,224)	0	(89,469,224)	(26,397,105)	(4,900,280)	(25,676,579)	(4,907,569)	9,066,282	21,041
	DTS Participant 1	(12,062)	(66)	0	(131)	(8,124)	(20,383)	(4,137)	0	(4,137)	(16,246)	(14,212)	(2,511)	(532)	1,006	2
	DTS Participant 2	(18,180)	(74)	0	(389)	(456)	(19,100)	(6,788)	0	(6,788)	(12,312)	(8,867)	(4,085)	(776)	1,412	3
	DTS Participant 3	(31,575)	(56)	0	(126)	(228)	(31,986)	(4,289)	0	(4,289)	(27,697)	(21,806)	(7,031)	(1,304)	2,439	5
	DTS Participant 4	(1,201,236)	(3,782)	0	829	(11,249)	(1,215,437)	(442,004)	0	(442,004)	(773,433)	(578,036)	(235,038)	(50,322)	89,772	191
	DTS Participant 5	(96,734)	(103)	0	(95)	(80)	(97,012)	(2,235)	0	(2,235)	(94,777)	(83,150)	(14,408)	(4,356)	7,122	16
	DTS Participant 6	(851,620)	0	0	0	0	(851,620)	0	0	0	(851,620)	(722,061)	(161,683)	(39,493)	71,442	174
	DTS Participant 7	(3,007,613)	(33,779)	0	(98,232)	(21,407)	(3,161,030)	(2,457,362)	0	(2,457,362)	(703,668)	(171,298)	(644,131)	(142,802)	253,946	617
	DTS Participant 8	(951,761)	(5,118)	0	(11,948)	(6,471)	(975,299)	(382,887)	0	(382,887)	(592,412)	(413,618)	(213,317)	(41,550)	75,886	187
	DTS Participant 9	(10,626)	(33)	0	(59)	(954)	(11,672)	(1,738)	0	(1,738)	(9,934)	(8,166)	(2,185)	(472)	886	2
	DTS Participant 10	(1,113,361)	(14,789)	0	(53,334)	(6,986)	(1,188,471)	(1,143,529)	0	(1,143,529)	(44,941)	186,867	(274,733)	(50,624)	93,331	216
	DTS Participant 11	(772,486)	(1,705)	0	226	(4,462)	(778,428)	(159,730)	0	(159,730)	(618,698)	(501,413)	(146,261)	(35,635)	64,459	153
	DTS Participant 12	(7,419)	(23)	0	(61)	(124)	(7,627)	(1,546)	0	(1,546)	(6,081)	(4,955)	(1,408)	(330)	611	1
	DTS Participant 13	(34,148)	(136)	0	(305)	(1,874)	(36,463)	(6,990)	0	(6,990)	(29,473)	(24,397)	(6,383)	(1,597)	2,897	7
	DTS Participant 14	(3,676,847)	(39,319)	0	(98,952)	(25,165)	(3,840,283)	(3,043,019)	0	(3,043,019)	(797,264)	(145,700)	(784,372)	(168,272)	300,333	746
DTS Participant 15	(116,833)	(999)	0	(5,099)	(882)	(123,813)	(70,104)	0	(70,104)	(53,709)	(31,257)	(26,901)	(5,564)	9,991	23	
DTS Participant 16	(15,328)	(95)	0	(110)	(284)	(15,817)	(4,920)	0	(4,920)	(10,897)	(9,004)	(2,494)	(698)	1,297	3	
DTS Participant 17	(6,725)	(27)	0	(65)	(2,664)	(9,481)	(1,834)	0	(1,834)	(7,647)	(6,542)	(1,331)	(299)	522	1	
DTS Participant 18	(41,592)	(313)	0	(920)	(1,529)	(44,354)	(19,050)	0	(19,050)	(25,304)	(19,776)	(6,949)	(2,034)	3,446	9	
DTS Participant 19	(145,373)	0	0	0	0	(145,373)	0	0	0	(145,373)	(123,600)	(27,260)	(6,797)	12,253	30	

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DTS	DTS Participant 20	(1,046,310)	(4,547)	0	(3,996)	(10,624)	(1,065,477)	(325,540)	0	(325,540)	(739,937)	(580,475)	(201,764)	(46,314)	88,435	182
	DTS Participant 21	(199,665)	(63)	0	(134)	(2,855)	(202,717)	(1,280)	0	(1,280)	(201,437)	(170,394)	(39,177)	(9,866)	17,954	45
	DTS Participant 22	(21,085)	(169)	0	(402)	(19,703)	(41,359)	(10,393)	0	(10,393)	(30,965)	(27,643)	(4,106)	(971)	1,750	4
	DTS Participant 23	(170,700)	(1)	0	1	(666)	(171,367)	(166)	0	(166)	(171,201)	(140,461)	(37,431)	(7,487)	14,146	32
	DTS Participant 24	(24,136)	(47)	0	(215)	(623)	(25,021)	(4,460)	0	(4,460)	(20,561)	(16,343)	(5,123)	(1,076)	1,975	5
	DTS Participant 25	(46,599)	(6)	0	0	(33)	(46,638)	(162)	0	(162)	(46,476)	(49,850)	2,120	(3,170)	4,408	17
	DTS Participant 26	(101,235)	(364)	0	72	(2,043)	(103,571)	(32,098)	0	(32,098)	(71,473)	(55,382)	(19,874)	(4,625)	8,389	20
	DTS Participant 27	(6,147)	(35)	0	(92)	(13,892)	(20,165)	(1,635)	0	(1,635)	(18,530)	(17,718)	(996)	(291)	475	1
	DTS Participant 28	(310,101)	(3,987)	0	(11,748)	(5,479)	(331,315)	(347,789)	0	(347,789)	16,473	78,467	(73,411)	(13,653)	25,015	54
	DTS Participant 29	(35,794)	(232)	0	(439)	(44,294)	(80,759)	(14,445)	0	(14,445)	(66,314)	(61,525)	(6,190)	(1,645)	3,038	7
	DTS Participant 30	(23,724)	(63)	0	(210)	(3,935)	(27,932)	(3,344)	0	(3,344)	(24,588)	(20,806)	(4,662)	(1,132)	2,006	5
	DTS Participant 31	(10,874)	0	0	(2)	(58)	(10,934)	(36)	0	(36)	(10,897)	(9,015)	(2,290)	(468)	874	2
	DTS Participant 32	(583,030)	(3,072)	0	(10,252)	(2,772)	(599,126)	(257,924)	0	(257,924)	(341,202)	(229,344)	(133,635)	(24,761)	46,438	100
	DTS Participant 33	(17,705)	(43)	0	(164)	(911)	(18,823)	(3,685)	0	(3,685)	(15,138)	(11,897)	(3,899)	(786)	1,441	3
	DTS Participant 34	(616,859)	(3,801)	0	(11,009)	(2,712)	(634,382)	(311,894)	0	(311,894)	(322,488)	(204,410)	(141,145)	(26,097)	49,058	107
	DTS Participant 35	(3,994)	(31)	0	(101)	(163)	(4,288)	(2,813)	0	(2,813)	(1,475)	(773)	(849)	(183)	329	1
	DTS Participant 36	(350,554)	(1,568)	0	(8,502)	(2,043)	(362,667)	(137,871)	0	(137,871)	(224,796)	(153,583)	(83,775)	(14,336)	26,843	54
	DTS Participant 37	(282,668)	(279)	0	(597)	(17,201)	(300,744)	(33,896)	0	(33,896)	(266,848)	(223,164)	(54,220)	(12,542)	23,024	53
	DTS Participant 38	(236,397)	(576)	0	(3,432)	(3,620)	(244,025)	(47,856)	0	(47,856)	(196,168)	(157,286)	(47,140)	(10,947)	19,156	49
	DTS Participant 39	(3,623)	(11)	0	(29)	(70)	(3,734)	(854)	0	(854)	(2,880)	(2,200)	(814)	(153)	286	1
	DTS Participant 40	(34,207)	(52)	0	(140)	(1,585)	(35,985)	(4,134)	0	(4,134)	(31,851)	(25,535)	(7,603)	(1,430)	2,712	6
	DTS Participant 41	(1,240,175)	(18,242)	0	(61,216)	(8,083)	(1,327,716)	(1,414,432)	0	(1,414,432)	86,716	354,398	(313,539)	(55,617)	101,235	239
	DTS Participant 42	(173,969)	(842)	0	(544)	(2,421)	(177,777)	(74,191)	0	(74,191)	(103,586)	(74,293)	(35,341)	(7,596)	13,609	35
	DTS Participant 43	(151,263)	(159)	0	(93)	(980)	(152,495)	(5,458)	0	(5,458)	(147,037)	(123,643)	(29,082)	(6,526)	12,186	27
	DTS Participant 44	(10,855)	(38)	0	(132)	(96)	(11,121)	(3,059)	0	(3,059)	(8,062)	(6,414)	(2,058)	(489)	898	2

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DTS	DTS Participant 45	(279,902)	(1,693)	0	(6,014)	(1,022)	(288,631)	(131,901)	0	(131,901)	(156,730)	(103,865)	(63,511)	(12,122)	22,717	50
	DTS Participant 46	(4,501)	(13)	0	(31)	(3,851)	(8,395)	(918)	0	(918)	(7,477)	(6,916)	(704)	(214)	357	1
	DTS Participant 47	(10,555)	(44)	0	(76)	(1,186)	(11,861)	(2,578)	0	(2,578)	(9,283)	(7,576)	(2,101)	(472)	865	2
	DTS Participant 48	(8,602)	(14)	0	(27)	(162)	(8,805)	(1,104)	0	(1,104)	(7,701)	(6,509)	(1,518)	(391)	715	2
	DTS Participant 49	(1,754,064)	(16,529)	0	(53,224)	(13,275)	(1,837,092)	(1,099,814)	0	(1,099,814)	(737,278)	(423,235)	(378,889)	(81,795)	146,288	354
	DTS Participant 50	(13,435)	0	0	(9)	(45)	(13,490)	(17)	0	(17)	(13,473)	(11,332)	(2,647)	(609)	1,112	3
	DTS Participant 51	(337,791)	(754)	0	(1,348)	(1,619)	(341,512)	(116,179)	0	(116,179)	(225,334)	(161,948)	(75,575)	(13,899)	26,031	58
	DTS Participant 52	(80,728)	(92)	0	(180)	(5,370)	(86,371)	(6,367)	0	(6,367)	(80,004)	(65,318)	(17,762)	(3,565)	6,625	15
	DTS Participant 53	(122,097)	(96)	0	(174)	(196)	(122,563)	(3,919)	0	(3,919)	(118,644)	(96,087)	(27,080)	(5,035)	9,538	21
	DTS Participant 54	(762,678)	(2,297)	0	(4,561)	(41,678)	(811,215)	(368,002)	0	(368,002)	(443,214)	(302,592)	(166,732)	(32,000)	57,964	145
	DTS Participant 55	(20,256)	(137)	0	(511)	(1,566)	(22,470)	(12,525)	0	(12,525)	(9,945)	(6,179)	(4,506)	(917)	1,653	4
	DTS Participant 56	(3,716,868)	(30,898)	0	(107,282)	(25,425)	(3,880,472)	(2,317,313)	0	(2,317,313)	(1,563,160)	(910,862)	(786,825)	(167,122)	300,946	704
	DTS Participant 57	(6,054)	(30)	0	(72)	(12,458)	(18,614)	(1,769)	0	(1,769)	(16,846)	(15,757)	(1,311)	(268)	490	1
	DTS Participant 58	(56,601)	(276)	0	(852)	(2,216)	(59,945)	(24,941)	0	(24,941)	(35,004)	(24,879)	(12,264)	(2,572)	4,700	11
	DTS Participant 59	(144,346)	(356)	0	(362)	(6,667)	(151,731)	(34,227)	0	(34,227)	(117,504)	(92,274)	(31,095)	(6,412)	12,249	29
DTS Participant 60	(1,665,471)	(19,231)	0	(35,678)	(18,878)	(1,739,258)	(1,115,040)	0	(1,115,040)	(624,218)	(344,671)	(345,581)	(81,097)	146,758	373	
	TOTAL	(276,993,809)	(2,844,871)	0	(8,723,799)	(1,825,325)	(290,387,805)	(220,150,842)	0	(220,150,842)	(70,236,963)	(17,232,287)	(63,476,895)	(12,402,529)	22,821,387	53,361
GRAND TOTAL		(276,993,809)	(2,844,871)	0	(8,723,799)	(1,825,325)	(290,387,805)	(220,150,842)	0	(220,150,842)	(70,236,963)	(17,232,287)	(63,476,895)	(12,402,529)	22,821,387	53,361