

Production Year: 2014

2014 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)	2014 Rider C Relating to 2014	2015 Rider C Relating to 2014	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	(33,331,909)	(374,111)	(566,155)	(19,823)	(34,291,998)	(36,125,835)	0	(36,125,835)	1,833,837	(11,472,671)	2,286,962	18,247,366	(6,177,245)	(773,817)	(276,757)
	CCES	(23,981,761)	(339,620)	(495,581)	(14,703)	(24,831,664)	(30,905,666)	0	(30,905,666)	6,074,002	(3,504,915)	1,657,511	13,123,822	(4,446,329)	(556,990)	(199,098)
	EPDI	(17,995,629)	(272,314)	(406,974)	(11,360)	(18,686,277)	(25,193,540)	0	(25,193,540)	6,507,263	(658,046)	1,225,511	9,841,812	(3,334,917)	(417,764)	(149,333)
	LTH	(2,253,885)	(28,011)	(40,920)	(901)	(2,323,717)	(2,568,908)	0	(2,568,908)	245,191	(656,875)	158,674	1,231,510	(417,181)	(52,260)	(18,677)
	RDR	(1,927,371)	(27,998)	(40,419)	(1,151)	(1,996,939)	(2,533,768)	0	(2,533,768)	536,829	(232,942)	131,682	1,057,183	(358,187)	(44,870)	(16,037)
	UNCA	(64,527,829)	(787,874)	(1,201,261)	(41,202)	(66,558,165)	(76,180,355)	0	(76,180,355)	9,622,190	(16,125,653)	4,419,104	35,334,778	(11,970,332)	(1,499,515)	(536,193)
	DTS Participant 1	(452,596)	(1,950)	(3,231)	(97)	(457,874)	(196,403)	0	(196,403)	(261,471)	(438,974)	30,996	242,530	(82,080)	(10,283)	(3,660)
	DTS Participant 2	(1,935,949)	(22,897)	(44,864)	(1,464)	(2,005,174)	(2,509,176)	0	(2,509,176)	504,002	(251,315)	129,935	1,035,962	(350,893)	(43,957)	(15,730)
	DTS Participant 3	(139,539)	(718)	(1,436)	(155)	(141,848)	(83,017)	0	(83,017)	(58,830)	(113,496)	9,586	74,658	(25,280)	(3,167)	(1,131)
	DTS Participant 4	(258,076)	(2,139)	(3,934)	(138)	(264,287)	(247,183)	0	(247,183)	(17,104)	(119,115)	17,913	139,334	(47,213)	(5,915)	(2,110)
	DTS Participant 5	(19,106)	(61)	(162)	75	(19,254)	(4,588)	0	(4,588)	(14,666)	(22,255)	1,326	10,367	(3,508)	(439)	(157)
	DTS Participant 6	(364,790)	(1,940)	(3,134)	(234)	(370,098)	(204,633)	0	(204,633)	(165,465)	(311,548)	25,430	199,829	(67,666)	(8,476)	(3,034)
	DTS Participant 7	(655,519)	(10,703)	(17,375)	(380)	(683,976)	(1,045,453)	0	(1,045,453)	361,477	100,870	44,383	358,332	(121,454)	(15,215)	(5,440)
	DTS Participant 8	(22,967)	(141)	(438)	(69)	(23,615)	(20,797)	0	(20,797)	(2,817)	(11,751)	1,547	12,237	(4,144)	(519)	(187)
	DTS Participant 9	(182,764)	(3,208)	(5,972)	(334)	(192,277)	(312,591)	0	(312,591)	120,314	48,988	12,076	98,192	(33,284)	(4,170)	(1,489)
	DTS Participant 10	(21,943)	(36)	(41)	(157)	(22,177)	(3,139)	0	(3,139)	(19,038)	(27,780)	1,526	11,946	(4,042)	(506)	(181)
	DTS Participant 11	(30,349)	(2)	1	(341)	(30,691)	(219)	0	(219)	(30,473)	(43,564)	2,292	17,911	(6,072)	(760)	(279)
	DTS Participant 12	(412,269)	(470)	(945)	207	(413,477)	(43,033)	0	(43,033)	(370,444)	(534,516)	28,831	223,874	(75,748)	(9,489)	(3,396)
	DTS Participant 13	(7,651)	(3)	(2)	6	(7,650)	(548)	0	(548)	(7,103)	(10,144)	533	4,153	(1,405)	(176)	(63)
	DTS Participant 14	(87,499)	(13)	(48)	18	(87,541)	(882)	0	(882)	(86,659)	(121,823)	6,173	47,998	(16,244)	(2,035)	(728)
DTS Participant 15	(736,857)	(12,961)	(21,439)	(441)	(771,697)	(1,279,316)	0	(1,279,316)	507,619	217,706	49,296	398,759	(135,153)	(16,931)	(6,057)	
DTS Participant 16	(94,288)	(179)	(91)	(46)	(94,603)	(15,765)	0	(15,765)	(78,838)	(116,316)	6,585	51,140	(17,303)	(2,168)	(776)	
DTS Participant 17	(5,748)	(3)	(2)	(13)	(5,766)	(245)	0	(245)	(5,520)	(7,823)	404	3,144	(1,064)	(133)	(48)	
DTS Participant 18	(2,247)	(8)	(13)	(7)	(2,275)	(787)	0	(787)	(1,488)	(2,386)	157	1,228	(416)	(52)	(19)	
DTS Participant 19	(13,420)	(33)	(77)	(99)	(13,629)	(3,254)	0	(3,254)	(10,374)	(15,609)	915	7,149	(2,419)	(303)	(108)	

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DTS	DTS Participant 20	(3,802)	(21)	(26)	(1,449)	(5,298)	(1,537)	0	(1,537)	(3,761)	(5,218)	214	2,057	(696)	(87)	(31)
	DTS Participant 21	(6,325)	(59)	(52)	(77)	(6,512)	(3,708)	0	(3,708)	(2,805)	(5,281)	414	3,415	(1,156)	(145)	(52)
	DTS Participant 22	(62,327)	(472)	(1,110)	(408)	(64,317)	(31,236)	0	(31,236)	(33,081)	(58,206)	4,357	34,382	(11,635)	(1,458)	(521)
	DTS Participant 23	(6,078)	(39)	(28)	67	(6,079)	(2,291)	0	(2,291)	(3,788)	(6,219)	422	3,327	(1,126)	(141)	(50)
	DTS Participant 24	(4,000)	(17)	(21)	(678)	(4,715)	(1,415)	0	(1,415)	(3,301)	(4,821)	241	2,118	(717)	(90)	(32)
	DTS Participant 25	(13,848)	(55)	(102)	589	(13,416)	(5,490)	0	(5,490)	(7,926)	(13,717)	1,000	7,943	(2,693)	(337)	(121)
	DTS Participant 26	(32,740)	(10)	(14)	(36)	(32,801)	(984)	0	(984)	(31,816)	(46,146)	2,512	19,582	(6,637)	(831)	(296)
	DTS Participant 27	(858,065)	(6,970)	(10,453)	(233)	(875,721)	(731,431)	0	(731,431)	(144,290)	(486,328)	59,218	468,441	(158,643)	(19,873)	(7,104)
	DTS Participant 28	(4,462)	(20)	(23)	(6)	(4,511)	(1,384)	0	(1,384)	(3,127)	(4,893)	309	2,413	(817)	(102)	(37)
	DTS Participant 29	(541,234)	(1,990)	(1,813)	(1,189)	(546,226)	(191,102)	0	(191,102)	(355,124)	(572,330)	37,919	297,030	(100,637)	(12,607)	(4,500)
	DTS Participant 30	(175,661)	(1,246)	(2,088)	(42)	(179,037)	(125,847)	0	(125,847)	(53,190)	(122,978)	12,130	95,498	(32,340)	(4,051)	(1,448)
	DTS Participant 31	(699,429)	(6,023)	(8,382)	(609)	(714,444)	(585,581)	0	(585,581)	(128,863)	(406,352)	48,113	379,986	(128,706)	(16,123)	(5,782)
	DTS Participant 32	(87,427)	(1,288)	(2,845)	1	(91,559)	(142,136)	0	(142,136)	50,576	17,102	5,850	45,797	(15,530)	(1,945)	(698)
	DTS Participant 33	(12,690)	(35)	(43)	384	(12,383)	(3,044)	0	(3,044)	(9,340)	(14,423)	875	6,967	(2,358)	(295)	(106)
	DTS Participant 34	(6,303)	(38)	(45)	(1)	(6,387)	(2,651)	0	(2,651)	(3,736)	(6,252)	439	3,439	(1,164)	(146)	(52)
	DTS Participant 35	(6,750)	(1)	0	0	(6,750)	(30)	0	(30)	(6,720)	(9,412)	473	3,673	(1,243)	(156)	(56)
	DTS Participant 36	(473,174)	(1,025)	(1,484)	(560)	(476,244)	(116,067)	0	(116,067)	(360,176)	(546,037)	32,120	254,502	(86,105)	(10,787)	(3,869)
	DTS Participant 37	(2,401)	(7)	(9)	(4)	(2,421)	(535)	0	(535)	(1,886)	(2,829)	163	1,293	(438)	(55)	(20)
	DTS Participant 38	(2,521)	(15)	(10)	(194)	(2,740)	(831)	0	(831)	(1,909)	(2,887)	162	1,351	(457)	(57)	(20)
	DTS Participant 39	(2,411)	(22)	(26)	(12)	(2,470)	(1,899)	0	(1,899)	(571)	(1,538)	167	1,324	(448)	(56)	(20)
	DTS Participant 40	(164,565)	(309)	(1,369)	1,492	(164,751)	(19,206)	0	(19,206)	(145,545)	(210,959)	11,490	89,263	(30,203)	(3,783)	(1,353)
	DTS Participant 41	(328,728)	(1,053)	(4,181)	(609)	(334,572)	(83,099)	0	(83,099)	(251,473)	(381,582)	22,741	177,727	(60,133)	(7,533)	(2,694)
	DTS Participant 42	(460,181)	0	0	2,492	(457,689)	(3)	0	(3)	(457,686)	(641,044)	32,217	250,190	(84,652)	(10,604)	(3,793)
	DTS Participant 43	(10,850)	(77)	(166)	6	(11,087)	(10,685)	0	(10,685)	(402)	(4,708)	739	5,909	(2,002)	(251)	(90)
	DTS Participant 44	(49,743)	(1)	(3)	(32)	(49,779)	(107)	0	(107)	(49,672)	(68,531)	3,317	25,713	(8,692)	(1,089)	(390)

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<b>DTS</b>	<b>DTS Participant 45</b>	(1,637,809)	(16,015)	(28,000)	(901)	(1,682,725)	(1,626,583)	0	(1,626,583)	(56,142)	(710,884)	113,239	897,089	(303,896)	(38,068)	(13,621)
	<b>DTS Participant 46</b>	(12,103)	(132)	(140)	(182)	(12,557)	(8,778)	0	(8,778)	(3,779)	(8,661)	817	6,732	(2,280)	(286)	(102)
	<b>DTS Participant 47</b>	(30,052)	(69)	(115)	8	(30,229)	(6,885)	0	(6,885)	(23,344)	(35,374)	2,106	16,432	(5,562)	(697)	(249)
	<b>DTS Participant 48</b>	(135,829)	(303)	(970)	(226)	(137,329)	(63,428)	0	(63,428)	(73,901)	(126,403)	9,170	71,738	(24,278)	(3,041)	(1,085)
	<b>DTS Participant 49</b>	(534,959)	(2,930)	(10,444)	(605)	(548,937)	(243,970)	0	(243,970)	(304,967)	(517,340)	37,450	289,712	(98,114)	(12,290)	(4,385)
	<b>DTS Participant 50</b>	(11,013)	(71)	(203)	(2)	(11,290)	(9,361)	0	(9,361)	(1,929)	(6,137)	738	5,744	(1,945)	(244)	(87)
	<b>DTS Participant 51</b>	(9,296)	(91)	(46)	(15)	(9,448)	(4,773)	0	(4,773)	(4,675)	(8,449)	654	5,167	(1,749)	(219)	(78)
	<b>DTS Participant 52</b>	(89,355)	(493)	(750)	(201)	(90,799)	(45,481)	0	(45,481)	(45,318)	(79,498)	5,967	46,705	(15,804)	(1,980)	(708)
	<b>DTS Participant 53</b>	(226,733)	(1,024)	(1,959)	(29)	(229,744)	(114,951)	0	(114,951)	(114,793)	(204,634)	15,633	122,884	(41,601)	(5,212)	(1,862)
	<b>DTS Participant 54</b>	(6,337)	(28)	(20)	32	(6,353)	(1,552)	0	(1,552)	(4,801)	(7,316)	438	3,439	(1,164)	(146)	(52)
	<b>DTS Participant 55</b>	(96,361)	0	1	(109)	(96,470)	(132)	0	(132)	(96,338)	(134,147)	6,659	51,569	(17,451)	(2,186)	(783)
	<b>DTS Participant 56</b>	(21,128)	(182)	(170)	(1,322)	(22,802)	(11,748)	0	(11,748)	(11,054)	(19,323)	1,348	11,459	(3,880)	(486)	(173)
	<b>DTS Participant 57</b>	(46,037)	(17)	0	(150)	(46,205)	(2,213)	0	(2,213)	(43,991)	(62,320)	3,213	25,021	(8,466)	(1,061)	(379)
	<b>DTS Participant 58</b>	(1,463,600)	(18,312)	(27,184)	(38)	(1,509,134)	(1,829,830)	0	(1,829,830)	320,696	(274,881)	111,830	801,487	(271,560)	(34,018)	(12,161)
	<b>TOTAL</b>	(157,798,283)	(1,947,852)	(2,958,806)	(97,659)	(162,802,599)	(185,511,085)	0	(185,511,085)	22,708,486	(40,232,911)	10,836,214	86,313,728	(29,236,553)	(3,662,445)	(1,309,547)
<b>GRAND TOTAL</b>		(157,798,283)	(1,947,852)	(2,958,806)	(97,659)	(162,802,599)	(185,511,085)	0	(185,511,085)	22,708,486	(40,232,911)	10,836,214	86,313,728	(29,236,553)	(3,662,445)	(1,309,547)