

# Appendix E-11

Production Year: 2010

## 2010 Market Participant Deferral Account Balances By Participant and Rate Category

(As of December 31, 2018)

		Connection Charge	Operating Reserve Charge	Voltage Control Charge	Other System Support Services Charge	Deferral Account Subtotal Refund/(Charge)	2010 Rider C Relating to 2010	2011 Rider C Relating to 2010	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/(Charge) to Participant 2010-2011 DAR Application (2013-034)	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
DTS	APL	(22,786,747)	(95,444)	1,070,253	(86,220)	(21,898,158)	(19,930,850)	0	(19,930,850)	(1,967,308)	(4,792,059)	(31,751)	2,540,142	207,834	148,388	(39,863)
	CCES	(17,402,272)	(465,428)	970,618	(88,619)	(16,985,701)	(18,249,917)	0	(18,249,917)	1,264,216	(885,885)	(39,731)	1,948,255	158,708	113,314	(30,444)
	EPDI	(12,780,794)	(320,484)	768,339	(68,578)	(12,401,517)	(14,463,875)	0	(14,463,875)	2,062,358	489,736	(29,192)	1,424,432	116,535	83,203	(22,356)
	LTH	(1,657,932)	(37,415)	79,492	(7,166)	(1,623,021)	(1,500,268)	0	(1,500,268)	(122,753)	(326,734)	(3,832)	184,804	15,116	10,792	(2,900)
	RDR	(1,411,563)	(34,567)	78,256	(6,827)	(1,374,701)	(1,469,194)	0	(1,469,194)	94,493	(79,438)	(3,214)	157,526	12,889	9,202	(2,472)
	UNCA	(47,441,553)	(88,594)	2,376,201	(202,912)	(45,356,857)	(44,748,067)	0	(44,748,067)	(608,791)	(6,446,396)	(108,732)	5,287,832	432,610	308,872	(82,976)
	DTS Participant 1	(1,390)	78	34	(38)	(1,316)	(689)	0	(689)	(627)	(797)	(3)	154	13	9	(2)
	DTS Participant 2	(92,307)	2,367	337	(323)	(89,926)	(19,664)	0	(19,664)	(70,262)	(81,328)	(206)	10,021	822	587	(158)
	DTS Participant 3	(37,784)	(2,467)	97	(557)	(40,711)	(1,318)	0	(1,318)	(39,393)	(44,013)	(90)	4,188	343	245	(66)
	DTS Participant 4	(24,795)	18	413	(449)	(24,814)	(5,724)	0	(5,724)	(19,090)	(22,122)	(60)	2,750	225	161	(43)
	DTS Participant 5	(25,364)	1,289	1,009	(146)	(23,212)	(18,342)	0	(18,342)	(4,870)	(8,003)	(59)	2,839	232	166	(44)
	DTS Participant 6	(289,566)	8,261	2,258	(890)	(279,936)	(40,732)	0	(40,732)	(239,204)	(274,970)	(685)	32,397	2,664	1,902	(512)
	DTS Participant 7	(130,615)	13,581	2,415	(1,507)	(116,126)	(45,415)	0	(45,415)	(70,711)	(87,267)	(314)	15,005	1,225	875	(234)
	DTS Participant 8	(420,822)	(7,284)	7,618	(1,083)	(421,572)	(213,601)	0	(213,601)	(207,970)	(259,531)	(998)	46,739	3,823	2,730	(733)
	DTS Participant 9	(6,873)	206	105	(61)	(6,623)	(2,058)	0	(2,058)	(4,565)	(5,417)	(15)	770	63	45	(12)
	DTS Participant 10	(140,041)	2,645	406	(4,798)	(141,788)	(24,501)	0	(24,501)	(117,287)	(134,277)	(363)	15,439	1,258	898	(241)
	DTS Participant 11	(493,163)	1,805	20	(5,545)	(496,883)	(8,149)	0	(8,149)	(488,734)	(549,112)	(1,182)	54,740	4,481	3,199	(860)
	DTS Participant 12	(736)	(6)	6	(12)	(748)	(111)	0	(111)	(638)	(728)	(2)	82	7	5	(1)
	DTS Participant 13	(185,888)	(12,472)	5,230	(867)	(193,996)	(113,889)	0	(113,889)	(80,107)	(102,591)	(436)	20,382	1,668	1,191	(320)
	DTS Participant 14	(144,989)	(17,687)	11,299	(1,186)	(152,563)	(226,097)	0	(226,097)	73,534	55,717	(339)	16,149	1,318	941	(253)
DTS Participant 15	(7,871)	751	275	(439)	(7,284)	(5,124)	0	(5,124)	(2,159)	(3,121)	(18)	871	72	51	(14)	
DTS Participant 16	(305,295)	5,901	7,403	(848)	(292,838)	(140,751)	0	(140,751)	(152,087)	(189,471)	(727)	33,901	2,773	1,980	(542)	
DTS Participant 17	(18,488)	3,441	805	(379)	(14,622)	(18,292)	0	(18,292)	3,670	1,399	(45)	2,060	168	120	(32)	
DTS Participant 18	(333,570)	(12,693)	6,343	(2,081)	(342,001)	(72,449)	0	(72,449)	(269,552)	(310,336)	(806)	36,980	3,028	2,162	(581)	
DTS Participant 19	(14,032)	0	0	0	(14,032)	0	0	0	(14,032)	(15,751)	(34)	1,559	128	91	(24)	

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DTS	DTS Participant 20	(8,031)	(13)	6	(587)	(8,623)	(48)	0	(48)	(8,576)	(9,826)	(12)	1,126	90	64	(17)
	DTS Participant 21	(76,140)	159	294	(933)	(76,620)	(4,351)	0	(4,351)	(72,269)	(81,587)	(182)	8,447	692	494	(133)
	DTS Participant 22	(4,660)	50	42	(8)	(4,576)	(829)	0	(829)	(3,747)	(4,316)	(11)	516	42	30	(8)
	DTS Participant 23	(350,079)	5,580	1,839	(475)	(343,136)	(32,394)	0	(32,394)	(310,742)	(353,335)	(817)	38,598	3,162	2,257	(606)
	DTS Participant 24	(64,646)	11,814	799	(885)	(52,919)	(24,397)	0	(24,397)	(28,522)	(36,466)	(145)	7,189	591	422	(114)
	DTS Participant 25	(5,130)	104	68	(213)	(5,172)	(1,405)	0	(1,405)	(3,767)	(4,388)	(12)	563	46	33	(9)
	DTS Participant 26	(142,400)	(1,442)	4,067	(358)	(140,134)	(77,987)	0	(77,987)	(62,147)	(79,574)	(335)	15,795	1,292	923	(248)
	DTS Participant 27	(853,561)	33,328	40,340	(6,293)	(786,186)	(782,864)	0	(782,864)	(3,322)	(108,190)	(2,097)	95,122	7,781	5,555	(1,492)
	DTS Participant 28	(366,670)	3,750	1,597	(4,775)	(366,096)	(28,504)	0	(28,504)	(337,593)	(383,012)	(947)	41,245	3,363	2,401	(643)
	DTS Participant 29	(47,244)	915	171	(617)	(46,774)	(6,167)	0	(6,167)	(40,607)	(46,299)	(109)	5,158	422	302	(81)
	DTS Participant 30	(6,117)	14	4	(53)	(6,152)	(25)	0	(25)	(6,127)	(6,876)	(15)	679	56	40	(11)
	DTS Participant 31	(58,157)	812	52	(129)	(57,422)	(926)	0	(926)	(56,496)	(63,612)	(139)	6,452	528	377	(101)
	DTS Participant 32	(234,369)	(14,354)	3,072	(1,914)	(247,565)	(32,107)	0	(32,107)	(215,459)	(243,864)	(601)	25,782	2,118	1,512	(407)
	DTS Participant 33	(516,344)	(106,352)	10,325	(3,190)	(615,561)	(128,731)	0	(128,731)	(486,830)	(549,331)	(1,139)	56,583	4,638	3,311	(891)
	DTS Participant 34	(1,132,214)	(37,926)	37,348	(5,035)	(1,137,828)	(648,880)	0	(648,880)	(488,948)	(627,384)	(2,662)	125,456	10,277	7,338	(1,973)
	DTS Participant 35	(4,379)	(66)	44	(17)	(4,417)	(895)	0	(895)	(3,522)	(4,051)	(17)	485	40	28	(8)
	DTS Participant 36	(511,848)	(11,196)	41,213	(2,861)	(484,691)	(787,057)	0	(787,057)	302,366	239,604	(1,126)	56,807	4,653	3,322	(893)
	DTS Participant 37	(491,454)	(1,956)	34,251	(2,572)	(461,732)	(659,101)	0	(659,101)	197,369	137,122	(1,134)	54,588	4,463	3,186	(856)
	DTS Participant 38	(7,748)	18	10	(98)	(7,818)	(179)	0	(179)	(7,639)	(8,587)	(19)	859	70	50	(13)
	DTS Participant 39	(68,293)	8,383	262	41	(59,607)	(5,379)	0	(5,379)	(54,228)	(62,516)	(125)	7,471	619	442	(119)
	DTS Participant 40	(24,057)	(222)	489	(4,318)	(28,108)	(9,364)	0	(9,364)	(18,745)	(21,648)	(93)	2,662	220	157	(42)
	DTS Participant 41	(40,586)	(264)	178	(454)	(41,126)	(10,178)	0	(10,178)	(30,949)	(35,882)	(95)	4,472	366	261	(70)
	DTS Participant 42	(22,625)	(18)	6	(105)	(22,742)	(89)	0	(89)	(22,653)	(25,453)	(65)	2,550	207	148	(39)
	DTS Participant 43	(4,348)	251	72	(273)	(4,298)	(1,638)	0	(1,638)	(2,659)	(3,197)	(10)	486	40	29	(8)
	DTS Participant 44	(1,931)	24	8	(15)	(1,915)	(150)	0	(150)	(1,765)	(2,001)	(5)	215	18	13	(3)

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DTS	DTS Participant 45	(182,289)	(9,207)	3,454	(527)	(188,569)	(52,581)	0	(52,581)	(135,989)	(158,033)	(421)	19,973	1,637	1,169	(315)
	DTS Participant 46	(32,985)	172	203	(59)	(32,668)	(3,178)	0	(3,178)	(29,490)	(33,535)	(78)	3,667	300	214	(58)
	<b>TOTAL</b>	(111,412,757)	(1,171,839)	5,569,446	(518,253)	(107,533,403)	(104,618,483)	0	(104,618,483)	(2,914,920)	(16,648,735)	(235,243)	12,422,960	1,015,733	725,206	(194,842)
<b>GRAND TOTAL</b>		(111,412,757)	(1,171,839)	5,569,446	(518,253)	(107,533,403)	(104,618,483)	0	(104,618,483)	(2,914,920)	(16,648,735)	(235,243)	12,422,960	1,015,733	725,206	(194,842)