

Production Year: 2009

2009 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)	2009 Rider C Relating to 2009	2010 Rider C Relating to 2009	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/(Charge) to Participant 2009 DAR Application (2011-049)	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	(25,430,217)	(698,018)	3,678,040	527,024	(21,923,170)	(18,934,566)	0	(18,934,566)	(2,988,605)	(334,881)	(2,550,383)	5,502	(72,768)	0	0	(36,074)
	CCES	(19,680,040)	(1,182,957)	3,325,257	529,983	(17,007,758)	(16,928,030)	0	(16,928,030)	(79,728)	2,008,652	(2,008,850)	4,697	(56,331)	0	0	(27,896)
	EPDI	(14,279,280)	(943,720)	2,624,800	408,118	(12,190,082)	(13,274,371)	0	(13,274,371)	1,084,289	2,617,243	(1,475,478)	3,540	(40,816)	0	0	(20,201)
	LTH	(1,906,306)	(121,869)	273,346	43,339	(1,711,490)	(1,374,708)	0	(1,374,708)	(336,783)	(140,580)	(188,524)	442	(5,433)	0	0	(2,687)
	RDR	(1,609,011)	(95,665)	273,969	42,090	(1,388,616)	(1,411,571)	0	(1,411,571)	22,954	193,870	(164,408)	386	(4,610)	0	0	(2,284)
	UNCA	(53,025,172)	(1,742,782)	8,078,578	1,232,454	(45,456,922)	(41,418,300)	0	(41,418,300)	(4,038,622)	1,542,970	(5,358,047)	3,121	(151,558)	0	0	(75,108)
	DTS Participant 1	(10,152)	(530)	203	820	(9,659)	(821)	0	(821)	(8,837)	(7,907)	(889)	2	(29)	0	0	(14)
	DTS Participant 2	(115,939)	(22,588)	23,785	7,114	(107,629)	(73,422)	0	(73,422)	(34,207)	(21,883)	(11,883)	36	(320)	0	0	(157)
	DTS Participant 3	(40,258)	(356)	1,982	509	(38,123)	(9,624)	0	(9,624)	(28,499)	(28,842)	506	8	(114)	0	0	(56)
	DTS Participant 4	(158,043)	(2,180)	12,769	1,975	(145,480)	(64,387)	0	(64,387)	(81,093)	(65,759)	(14,691)	30	(450)	0	0	(223)
	DTS Participant 5	(78,130)	(4)	3	18,929	(59,202)	(11)	0	(11)	(59,191)	(52,226)	(6,647)	14	(222)	0	0	(110)
	DTS Participant 6	(28,851)	65	1,097	2,725	(24,963)	(3,893)	0	(3,893)	(21,070)	(18,366)	(2,591)	6	(80)	0	0	(39)
	DTS Participant 7	(5,045)	160	281	1,914	(2,690)	(1,884)	0	(1,884)	(806)	(271)	(513)	1	(15)	0	0	(8)
	DTS Participant 8	(44,186)	286	948	1,967	(40,985)	(2,177)	0	(2,177)	(38,808)	(34,800)	(3,826)	7	(127)	0	0	(63)
	DTS Participant 9	(20,852)	744	2,390	1,649	(16,069)	(10,395)	0	(10,395)	(5,674)	(3,536)	(2,050)	3	(61)	0	0	(30)
	DTS Participant 10	(1,182,126)	(26,053)	117,248	28,237	(1,062,694)	(572,069)	0	(572,069)	(490,626)	(373,315)	(112,509)	237	(3,369)	0	0	(1,670)
	DTS Participant 11	(385,032)	(1,689)	18,908	10,177	(357,636)	(100,687)	0	(100,687)	(256,950)	(220,383)	(34,978)	68	(1,106)	0	0	(550)
	DTS Participant 12	(1,057,198)	11,482	129,175	37,553	(878,989)	(582,384)	0	(582,384)	(296,605)	(189,802)	(102,729)	249	(2,898)	0	0	(1,426)
	DTS Participant 13	(5,820)	11	200	1,449	(4,160)	(1,155)	0	(1,155)	(3,006)	(2,468)	(514)	1	(16)	0	0	(8)
	DTS Participant 14	(551)	0	0	0	(551)	0	0	0	(551)	(502)	(47)	0	(2)	0	0	(1)
DTS Participant 15	(29,382)	902	3,701	919	(23,860)	(21,090)	0	(21,090)	(2,770)	290	(2,938)	6	(85)	0	0	(42)	
DTS Participant 16	(379,520)	(8,017)	7,356	12,916	(367,266)	(18,926)	0	(18,926)	(348,339)	(313,111)	(33,693)	66	(1,072)	0	0	(530)	
DTS Participant 17	(152,069)	(29)	12,557	2,803	(136,738)	(59,188)	0	(59,188)	(77,549)	(62,799)	(14,142)	31	(427)	0	0	(211)	
DTS Participant 18	(67,452)	(8,671)	9,552	1,587	(64,983)	(32,953)	0	(32,953)	(32,030)	(26,787)	(4,975)	16	(190)	0	0	(94)	
DTS Participant 19	(7,313)	0	0	0	(7,313)	0	0	0	(7,313)	(6,489)	(798)	3	(19)	0	0	(10)	

Production Year: 2009

2009 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)	2009 Rider C Relating to 2009	2010 Rider C Relating to 2009	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/(Charge) to Participant 2009 DAR Application (2011-049)	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	DTS Participant 20	(857)	(2)	19	57	(783)	(90)	0	(90)	(694)	(616)	(74)	0	(2)	0	0	(1)
	DTS Participant 21	(337,241)	(3,069)	6,599	5,365	(328,347)	(17,492)	0	(17,492)	(310,855)	(279,963)	(29,543)	61	(944)	0	0	(466)
	DTS Participant 22	(5,590)	45	243	795	(4,507)	(1,481)	0	(1,481)	(3,026)	(2,509)	(494)	1	(16)	0	0	(8)
	DTS Participant 23	(15,419)	661	835	1,471	(12,453)	(6,458)	0	(6,458)	(5,995)	(4,451)	(1,476)	3	(47)	0	0	(24)
	DTS Participant 24	(379,339)	(1,212)	9,011	23,927	(347,613)	(26,251)	0	(26,251)	(321,362)	(285,956)	(33,837)	58	(1,088)	0	0	(540)
	DTS Participant 25	(153,197)	(743)	15,791	8,913	(129,236)	(93,144)	0	(93,144)	(36,092)	(21,187)	(14,297)	33	(430)	0	0	(212)
	DTS Participant 26	(485,404)	580	978	11,427	(472,418)	(967)	0	(967)	(471,450)	(428,745)	(40,659)	64	(1,411)	0	0	(700)
	DTS Participant 27	(88,466)	(166)	538	4,911	(83,183)	(2,007)	0	(2,007)	(81,176)	(73,202)	(7,618)	15	(249)	0	0	(123)
	DTS Participant 28	(1,993)	37	143	191	(1,622)	(759)	0	(759)	(864)	(664)	(193)	0	(5)	0	0	(3)
	DTS Participant 29	(169,878)	(9,419)	4,702	5,947	(168,648)	(34,919)	0	(34,919)	(133,729)	(118,122)	(14,984)	43	(447)	0	0	(219)
	DTS Participant 30	(2,659)	32	69	82	(2,476)	(341)	0	(341)	(2,135)	(1,891)	(234)	0	(8)	0	0	(4)
	DTS Participant 31	(7,534)	(7)	25	267	(7,249)	(63)	0	(63)	(7,186)	(6,511)	(645)	1	(21)	0	0	(11)
	DTS Participant 32	(40,352)	(13,456)	2,143	3,067	(48,599)	(2,635)	0	(2,635)	(45,964)	(42,195)	(3,605)	8	(115)	0	0	(57)
	DTS Participant 33	(201,631)	(7,610)	9,304	3,239	(196,698)	(27,287)	0	(27,287)	(169,411)	(150,345)	(18,266)	40	(562)	0	0	(278)
	DTS Participant 34	(357,753)	2,253	27,714	5,274	(322,512)	(134,792)	0	(134,792)	(187,720)	(153,072)	(33,200)	69	(1,014)	0	0	(502)
	DTS Participant 35	(5,181)	1	157	156	(4,868)	(761)	0	(761)	(4,107)	(3,628)	(462)	5	(15)	0	0	(7)
	DTS Participant 36	(222,400)	(2,758)	16,373	4,936	(203,850)	(78,628)	0	(78,628)	(125,221)	(103,381)	(20,956)	49	(623)	0	0	(309)
	DTS Participant 37	(7,816)	138	412	387	(6,879)	(3,006)	0	(3,006)	(3,873)	(3,138)	(702)	1	(23)	0	0	(11)
	DTS Participant 38	(232,290)	(79,160)	7,697	7,311	(296,441)	(9,863)	0	(9,863)	(286,578)	(264,619)	(21,027)	51	(658)	0	0	(325)
	DTS Participant 39	(455,607)	(36,103)	13,784	23,484	(454,442)	(49,761)	0	(49,761)	(404,680)	(365,304)	(37,548)	86	(1,284)	0	0	(630)
	DTS Participant 40	(525,836)	(32,276)	105,747	14,461	(437,904)	(535,672)	0	(535,672)	97,768	155,359	(55,492)	133	(1,493)	0	0	(739)
	DTS Participant 41	(614,360)	(44,133)	143,784	17,157	(497,552)	(687,695)	0	(687,695)	190,142	259,055	(66,512)	176	(1,725)	0	0	(852)
	DTS Participant 42	(11,842)	(9)	28	503	(11,320)	(130)	0	(130)	(11,190)	(10,129)	(1,013)	2	(34)	0	0	(17)
	DTS Participant 43	(16,079)	0	0	0	(16,079)	0	0	0	(16,079)	(14,644)	(1,369)	3	(46)	0	0	(23)
	DTS Participant 44	(389,582)	8,566	16,873	21,048	(343,095)	(106,206)	0	(106,206)	(236,889)	(200,388)	(34,879)	79	(1,135)	0	0	(566)

Production Year: 2009

2009 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)	2009 Rider C Relating to 2009	2010 Rider C Relating to 2009	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/(Charge) to Participant 2009 DAR Application (2011-049)	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	DTS Participant 45	(453,718)	(2,398)	20,569	5,808	(429,739)	(78,051)	0	(78,051)	(351,688)	(302,314)	(47,518)	78	(1,293)	0	0	(640)
	DTS Participant 46	(3,951)	567	159	679	(2,546)	(3,168)	0	(3,168)	622	1,005	(362)	0	(13)	0	0	(7)
	TOTAL	(124,883,917)	(5,061,120)	18,999,843	3,087,110	(107,858,085)	(96,798,237)	0	(96,798,237)	(11,059,848)	2,036,760	(12,582,561)	19,532	(356,817)	0	0	(176,762)
GRAND TOTAL		(124,883,917)	(5,061,120)	18,999,843	3,087,110	(107,858,085)	(96,798,237)	0	(96,798,237)	(11,059,848)	2,036,760	(12,582,561)	19,532	(356,817)	0	0	(176,762)