

Production Year: 2007

2007 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) | 2007 Rider C Relating to 2007 | 2008 Rider C Relating to 2007 | Rider C Subtotal Refund/(Charge) | Def Acct + Rider C Subtotal Refund/(Charge) | Total Refund/(Charge) to Participant 2004-2007 DAR Application (2009-010) | Total Refund/(Charge) to Participant 2008 DAR Application (2009-191) | 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 | (4,128,715) | (6,830,433) | 1,119,087 | 193,558 | (9,646,503) | (13,650,866) | 2,399,843 | (11,251,023) | 1,604,520 | 290,982 | (247,316) | 723,689 | 857,097 | 10,546 | (20,854) | 0 | 0 | (9,624) |
| | CCES | (3,015,986) | (6,938,431) | 986,042 | 188,372 | (8,780,003) | (11,906,662) | 2,001,734 | (9,904,928) | 1,124,925 | 278,471 | (285,268) | 516,124 | 631,347 | 8,489 | (15,337) | 0 | 0 | (8,900) |
| | EPDI | (2,242,752) | (5,439,748) | 771,575 | 145,881 | (6,765,043) | (9,349,823) | 1,589,469 | (7,760,354) | 995,311 | 405,919 | (245,966) | 376,783 | 470,646 | 6,451 | (11,423) | 0 | 0 | (7,100) |
| | LTH | (275,673) | (635,714) | 89,149 | 16,321 | (805,918) | (1,001,441) | 161,381 | (840,060) | 34,142 | (52,665) | (18,125) | 48,219 | 58,102 | 757 | (1,418) | 0 | 0 | (728) |
| | RDR | (245,409) | (577,405) | 84,000 | 15,520 | (723,294) | (988,005) | 168,998 | (819,007) | 95,713 | 26,285 | (22,700) | 41,874 | 51,545 | 700 | (1,252) | 0 | 0 | (738) |
| | UNCA | (8,462,597) | (15,635,945) | 2,534,734 | 452,829 | (21,110,979) | (30,564,297) | 5,300,882 | (25,263,415) | 4,152,436 | 1,595,188 | (621,083) | 1,458,392 | 1,766,630 | 18,684 | (42,961) | 0 | 0 | (22,414) |
| | DTS Participant 1 | (18,245) | (39) | 877 | 2,124 | (15,282) | (9,728) | 1,786 | (7,942) | (7,339) | (16,646) | 2,146 | 3,525 | 3,686 | 32 | (91) | 0 | 0 | 8 |
| | DTS Participant 2 | (11,901) | (1,464) | 295 | 56 | (13,014) | (3,327) | 783 | (2,544) | (10,470) | (16,582) | 1,364 | 2,332 | 2,448 | 20 | (60) | 0 | 0 | 8 |
| | DTS Participant 3 | (273) | (12) | 43 | 13 | (229) | (423) | 125 | (297) | 69 | (72) | 34 | 53 | 55 | 0 | (1) | 0 | 0 | 0 |
| | DTS Participant 4 | (804) | (403) | 65 | 150 | (993) | (445) | 118 | (327) | (666) | (1,063) | 81 | 154 | 164 | 2 | (4) | 0 | 0 | 0 |
| | DTS Participant 5 | (59,449) | (31,865) | 4,357 | 1,586 | (85,371) | (54,785) | 6,309 | (48,477) | (36,895) | (54,866) | 4,222 | 10,528 | 3,396 | 108 | (291) | 0 | 0 | 8 |
| | DTS Participant 6 | (1,491) | (722) | 143 | 159 | (1,911) | (908) | 288 | (620) | (1,291) | (2,046) | 154 | 293 | 313 | 3 | (8) | 0 | 0 | 0 |
| | DTS Participant 7 | (84,897) | (7,394) | (8,742) | 4,280 | (96,753) | (16,797) | 6,462 | (10,335) | (86,418) | (123,037) | 3,813 | 15,753 | 17,359 | 146 | (425) | 0 | 0 | (27) |
| | DTS Participant 8 | (93,542) | (270) | 128 | 7,458 | (86,226) | (294) | 0 | (294) | (85,931) | (135,302) | 11,954 | 18,404 | 19,244 | 156 | (473) | 0 | 0 | 86 |
| | DTS Participant 9 | (5,552) | (1,908) | 1,050 | 175 | (6,234) | (10,709) | 3,426 | (7,283) | 1,048 | (1,423) | 481 | 994 | 1,018 | 10 | (26) | 0 | 0 | (5) |
| | DTS Participant 10 | (104,505) | (263,558) | 41,053 | 6,127 | (320,883) | (542,342) | 89,010 | (453,333) | 132,450 | 114,046 | (19,194) | 16,467 | 21,794 | 315 | (528) | 0 | 0 | (451) |
| | DTS Participant 11 | (28,003) | (11,426) | 608 | 1,402 | (37,419) | (23,155) | 9,892 | (13,263) | (24,156) | (36,755) | 1,858 | 5,205 | 5,629 | 52 | (138) | 0 | 0 | (7) |
| | DTS Participant 12 | (29,018) | (75,334) | 17,146 | 2,771 | (84,436) | (154,928) | 25,681 | (129,247) | 44,811 | 35,992 | (2,311) | 5,066 | 6,222 | 88 | (151) | 0 | 0 | (95) |
| | DTS Participant 13 | (103) | (52) | 6 | 21 | (128) | (62) | 9 | (53) | (75) | (126) | 10 | 20 | 21 | 0 | (1) | 0 | 0 | 0 |
| | DTS Participant 14 | (23,123) | (31,254) | 3,266 | 1,022 | (50,089) | (41,835) | 6,101 | (35,734) | (14,355) | (22,888) | (316) | 4,140 | 4,806 | 52 | (117) | 0 | 0 | (33) |
| DTS Participant 15 | (9,532) | 146 | 3,745 | 573 | (5,068) | (23) | 0 | (23) | (5,045) | (9,853) | 2,131 | 889 | 1,844 | 22 | (51) | 0 | 0 | (26) | |
| DTS Participant 16 | (36) | 0 | 0 | 0 | (36) | 0 | 0 | 0 | (36) | (47) | 3 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | |
| DTS Participant 17 | (27,299) | (8,433) | 4,957 | 3,370 | (27,405) | (83,851) | 15,511 | (68,340) | 40,935 | 31,257 | (577) | 4,806 | 5,575 | 57 | (136) | 0 | 0 | (47) | |
| DTS Participant 18 | (14,198) | (1) | (2) | 1,007 | (13,195) | (1) | 5 | 4 | (13,199) | (20,810) | 1,839 | 2,830 | 2,975 | 24 | (73) | 0 | 0 | 15 | |
| DTS Participant 19 | (2,079) | (1,338) | 237 | 238 | (2,941) | (2,155) | 436 | (1,719) | (1,222) | (2,210) | 156 | 401 | 437 | 4 | (11) | 0 | 0 | 0 | |

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|-----|--------------------|-------------------|--------------------------|------------------------|--------------------------------------|---|-------------------------------|-------------------------------|----------------------------------|---|---|--|--|---|--|---|--|--|--------------------------------------|
| DTS | DTS Participant 20 | (4,511) | (5,895) | 855 | 346 | (9,205) | (14,076) | 2,440 | (11,636) | 2,431 | 1,256 | (487) | 755 | 932 | 11 | (23) | 0 | 0 | (14) |
| | DTS Participant 21 | (46,364) | (29,849) | 4,490 | 2,364 | (69,359) | (52,644) | 9,670 | (42,975) | (26,385) | (47,574) | 2,898 | 8,814 | 9,631 | 92 | (236) | 0 | 0 | (11) |
| | DTS Participant 22 | (5,680) | (1,159) | 102 | 778 | (5,959) | (2,140) | 280 | (1,860) | (4,099) | (6,794) | 519 | 1,048 | 1,136 | 11 | (28) | 0 | 0 | 9 |
| | DTS Participant 23 | (59,987) | (44,260) | 8,324 | 2,128 | (93,795) | (99,396) | 17,925 | (81,472) | (12,323) | (36,878) | 1,388 | 10,999 | 12,386 | 124 | (303) | 0 | 0 | (39) |
| | DTS Participant 24 | (176,211) | (198,313) | 38,189 | 13,089 | (323,246) | (408,309) | 64,085 | (344,224) | 20,978 | (47,661) | 858 | 31,730 | 36,824 | 402 | (896) | 0 | 0 | (279) |
| | DTS Participant 25 | (4,893) | (3,086) | 330 | 758 | (6,891) | (13,576) | 2,235 | (11,341) | 4,450 | 3,219 | (515) | 794 | 979 | 11 | (24) | 0 | 0 | (14) |
| | DTS Participant 26 | (43,683) | (28,040) | (12,465) | 3,327 | (80,862) | (12,159) | 2,891 | (9,268) | (71,594) | (82,660) | (4,256) | 6,910 | 8,542 | 76 | (208) | 0 | 0 | 1 |
| | DTS Participant 27 | (16,457) | (10,026) | (2,943) | 1,909 | (27,517) | (13,268) | 5,545 | (7,723) | (19,794) | (24,631) | (1,198) | 2,757 | 3,363 | 31 | (81) | 0 | 0 | (36) |
| | DTS Participant 28 | (9,563) | (13,308) | 2,257 | 1,579 | (19,036) | (25,429) | 33 | (25,396) | 6,360 | 2,363 | 358 | 1,736 | 1,938 | 21 | (48) | 0 | 0 | (8) |
| | DTS Participant 29 | (1,551) | (29) | 29 | 202 | (1,348) | (331) | 48 | (283) | (1,066) | (1,874) | 194 | 302 | 317 | 3 | (8) | 0 | 0 | 1 |
| | DTS Participant 30 | (21,908) | 17 | 44 | 246 | (21,601) | 87 | 0 | 87 | (21,687) | (33,290) | 2,805 | 4,339 | 4,514 | 36 | (111) | 0 | 0 | 20 |
| | DTS Participant 31 | (168,410) | (204,075) | 38,453 | 8,691 | (325,341) | (396,489) | 65,045 | (331,444) | 6,103 | (61,512) | 2,559 | 30,890 | 34,866 | 386 | (853) | 0 | 0 | (234) |
| | DTS Participant 32 | (1,423) | (2) | 35 | 98 | (1,292) | (323) | 2 | (321) | (971) | (1,716) | 181 | 278 | 289 | 2 | (7) | 0 | 0 | 1 |
| | DTS Participant 33 | (359) | (209) | 34 | 139 | (396) | (87) | 36 | (51) | (345) | (539) | 46 | 72 | 76 | 1 | (2) | 0 | 0 | 0 |
| | DTS Participant 34 | (398) | (106) | 39 | 67 | (398) | (454) | 78 | (375) | (22) | (210) | 29 | 77 | 83 | 1 | (2) | 0 | 0 | 0 |
| | DTS Participant 35 | (563) | (602) | 110 | 1,016 | (39) | (884) | 141 | (743) | 704 | 431 | 54 | 99 | 121 | 2 | (3) | 0 | 0 | 0 |
| | DTS Participant 36 | (3,610) | 0 | 0 | 0 | (3,610) | 0 | 0 | 0 | (3,610) | (5,517) | 461 | 713 | 742 | 6 | (18) | 0 | 0 | 3 |
| | DTS Participant 37 | (916) | (371) | 56 | 172 | (1,058) | (577) | 122 | (455) | (604) | (1,046) | 81 | 174 | 189 | 2 | (5) | 0 | 0 | 1 |
| | DTS Participant 38 | (719) | (301) | 41 | 51 | (928) | (461) | 73 | (388) | (540) | (896) | 65 | 141 | 152 | 1 | (4) | 0 | 0 | 0 |
| | DTS Participant 39 | (87,692) | (224,094) | 31,899 | 5,143 | (274,744) | (439,339) | 73,703 | (365,636) | 90,892 | 74,578 | (15,393) | 13,919 | 18,330 | 260 | (444) | 0 | 0 | (358) |
| | DTS Participant 40 | (6,557) | (433) | (113) | 797 | (6,306) | (795) | 122 | (674) | (5,632) | (8,951) | 644 | 1,302 | 1,392 | 12 | (34) | 0 | 0 | 2 |
| | DTS Participant 41 | (33,342) | (31,803) | 18,720 | 1,538 | (44,887) | (163,602) | 31,665 | (131,937) | 87,049 | 71,288 | 2,655 | 6,426 | 6,815 | 79 | (173) | 0 | 0 | (41) |
| | DTS Participant 42 | (63,717) | 2,482 | 2,173 | 6,197 | (52,865) | (12,340) | 4,491 | (7,849) | (45,015) | (78,560) | 8,125 | 12,505 | 13,083 | 108 | (321) | 0 | 0 | 45 |
| | DTS Participant 43 | (24,719) | (29,136) | 4,589 | 731 | (48,535) | (55,880) | 8,054 | (47,825) | (710) | (10,393) | 165 | 4,500 | 5,116 | 55 | (125) | 0 | 0 | (29) |
| | DTS Participant 44 | (30,608) | (15,595) | (6,724) | 1,404 | (51,523) | (55,918) | 3,925 | (51,993) | 470 | (5,311) | (4,705) | 4,675 | 5,982 | 60 | (145) | 0 | 0 | (85) |

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|--------------------|--------------------|-------------------|--------------------------|------------------------|--------------------------------------|---|-------------------------------|-------------------------------|----------------------------------|---|---|--|--|---|--|---|--|--|--------------------------------------|
| DTS | DTS Participant 45 | (14,213) | (616) | (400) | 983 | (14,246) | (1,330) | 415 | (915) | (13,331) | (20,405) | 1,471 | 2,738 | 2,905 | 24 | (71) | 0 | 0 | 8 |
| | TOTAL | (19,713,232) | (37,331,812) | 5,781,943 | 1,098,762 | (50,164,339) | (70,176,581) | 12,081,272 | (58,095,309) | 7,930,969 | 1,958,470 | (1,433,610) | 3,405,637 | 4,103,060 | 48,536 | (100,000) | 0 | 0 | (51,125) |
| GRAND TOTAL | | (19,713,232) | (37,331,812) | 5,781,943 | 1,098,762 | (50,164,339) | (70,176,581) | 12,081,272 | (58,095,309) | 7,930,969 | 1,958,470 | (1,433,610) | 3,405,637 | 4,103,060 | 48,536 | (100,000) | 0 | 0 | (51,125) |