

Production Year: 2016

(As of December 31, 2017)

		Connection Charge	Operating Reserve Charge	Transmission Constraint Rebalancing Charge	Voltage Control Charge	Other System Support Services Charge	Deferral Account Subtotal Refund/(Charge)	2016 Rider C Relating to 2016	2017 Rider C Relating to 2016	Rider C Subtotal Refund/(Charge)	Total Refund/(Charge) to Participant
DTS	APL	(21,589,116)	(513,274)	0	517,703	(15,189)	(21,599,877)	14,337,048	0	14,337,048	(35,936,925)
	CCES	(18,030,092)	(420,616)	0	421,287	(13,473)	(18,042,892)	10,490,643	0	10,490,643	(28,533,535)
	EPDI	(13,877,260)	(345,299)	0	346,199	(10,424)	(13,886,784)	8,480,956	0	8,480,956	(22,367,740)
	LTH	(1,626,053)	(35,889)	0	36,088	(1,038)	(1,626,892)	867,958	0	867,958	(2,494,850)
	RDR	(1,471,084)	(34,224)	0	34,487	(1,211)	(1,472,031)	877,197	0	877,197	(2,349,228)
	UNCA	(42,221,798)	(1,050,014)	0	1,040,465	(31,164)	(42,262,511)	26,960,006	0	26,960,006	(69,222,517)
	DTS Participant 1	(109,859)	(3,743)	0	3,854	(200)	(109,948)	428,155	0	428,155	(538,103)
	DTS Participant 2	(9,193)	(54)	0	53	(11)	(9,205)	1,614	0	1,614	(10,819)
	DTS Participant 3	(86,575)	(848)	0	827	(110)	(86,705)	168,407	0	168,407	(255,112)
	DTS Participant 4	(3,606)	(50)	0	46	(228)	(3,838)	2,357	0	2,357	(6,195)
	DTS Participant 5	(1,411)	(20)	0	17	(14)	(1,428)	(830)	0	(830)	(598)
	DTS Participant 6	(30,927)	(359)	0	327	(49)	(31,007)	(7,253)	0	(7,253)	(23,754)
	DTS Participant 7	(6,225)	(438)	0	546	(31)	(6,147)	109,260	0	109,260	(115,408)
	DTS Participant 8	(861,094)	(19,279)	0	18,593	(777)	(862,557)	344,235	0	344,235	(1,206,791)
	DTS Participant 9	(20,112)	(280)	0	258	(1,057)	(21,190)	11,079	0	11,079	(32,269)
	DTS Participant 10	(187,687)	(3,094)	0	3,053	(169)	(187,897)	51,317	0	51,317	(239,214)
	DTS Participant 11	(347,265)	(562)	0	433	224	(347,170)	(3,736)	0	(3,736)	(343,434)
	DTS Participant 12	(177,111)	(1,179)	0	1,294	(238)	(177,235)	75,719	0	75,719	(252,954)
	DTS Participant 13	(12,395)	(118)	0	121	(8)	(12,400)	6,160	0	6,160	(18,560)
DTS Participant 14	(105,268)	(1,069)	0	1,092	58	(105,188)	133,811	0	133,811	(238,999)	
DTS Participant 15	(27,677)	(91)	0	93	(137)	(27,812)	3,633	0	3,633	(31,444)	
DTS Participant 16	(62,123)	(6)	0	5	(77)	(62,201)	860	0	860	(63,060)	
DTS Participant 17	(96,531)	(223)	0	243	(111)	(96,622)	(4,858)	0	(4,858)	(91,764)	
DTS Participant 18	(2,221)	(26)	0	26	(574)	(2,795)	417	0	417	(3,212)	

2016 Market Participant Deferral Account Balances  
By Participant and Rate Category

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(As of December 31, 2017)

		Connection Charge	Operating Reserve Charge	Transmission Constraint Rebalancing Charge	Voltage Control Charge	Other System Support Services Charge	Deferral Account Subtotal Refund/ (Charge)	2016 Rider C Relating to 2016	2017 Rider C Relating to 2016	Rider C Subtotal Refund/(Charge)	Total Refund/ (Charge) to Participant
DTS	DTS Participant 19	(2,340)	(28)	0	25	0	(2,343)	1,038	0	1,038	(3,381)
	DTS Participant 20	(918,643)	(22,384)	0	21,481	(458)	(920,004)	1,300,787	0	1,300,787	(2,220,790)
	DTS Participant 21	(1,696)	(12)	0	11	(154)	(1,852)	830	0	830	(2,682)
	DTS Participant 22	(144,771)	(2,457)	0	2,484	(11)	(144,755)	181,739	0	181,739	(326,494)
	DTS Participant 23	(427,359)	(3,173)	0	3,733	(663)	(427,462)	254,836	0	254,836	(682,298)
	DTS Participant 24	(8,312)	(160)	0	160	(47)	(8,359)	5,179	0	5,179	(13,538)
	DTS Participant 25	(588,271)	(18,357)	0	18,680	(468)	(588,417)	434,639	0	434,639	(1,023,055)
	DTS Participant 26	(1,481,205)	(37,131)	0	35,728	(671)	(1,483,279)	1,225,877	0	1,225,877	(2,709,156)
	DTS Participant 27	(2,660)	(19)	0	15	(21)	(2,686)	(797)	0	(797)	(1,888)
	DTS Participant 28	(9,039)	(72)	0	74	(12)	(9,049)	1,584	0	1,584	(10,633)
	DTS Participant 29	(98,795)	(996)	0	687	(62)	(99,166)	9,643	0	9,643	(108,810)
	DTS Participant 30	(508,159)	(15,474)	0	15,262	(382)	(508,753)	334,065	0	334,065	(842,818)
	DTS Participant 31	(36,267)	(190)	0	211	(16)	(36,262)	2,011	0	2,011	(38,273)
	DTS Participant 32	(314,296)	(75)	0	77	85	(314,210)	8,318	0	8,318	(322,528)
	DTS Participant 33	(5,182)	(17)	0	17	2	(5,180)	(808)	0	(808)	(4,372)
	DTS Participant 34	(3,267)	(21)	0	19	(120)	(3,389)	844	0	844	(4,234)
	DTS Participant 35	(200,587)	(3,841)	0	3,772	(85)	(200,740)	170,802	0	170,802	(371,542)
	DTS Participant 36	(83,883)	(50)	0	68	(97)	(83,961)	(2,209)	0	(2,209)	(81,752)
	DTS Participant 37	(1,508,743)	(36,449)	0	39,187	(1,232)	(1,507,237)	983,182	0	983,182	(2,490,418)
	DTS Participant 38	(12,359)	(85)	0	79	(83)	(12,448)	2,628	0	2,628	(15,076)
	DTS Participant 39	(1,004)	(9)	0	9	(3)	(1,007)	238	0	238	(1,245)
	DTS Participant 40	(80,133)	(1,444)	0	1,392	(2)	(80,187)	54,404	0	54,404	(134,590)
	DTS Participant 41	(22,560)	0	0	0	0	(22,560)	0	0	0	(22,560)
	DTS Participant 42	(9,555)	(59)	0	49	(56)	(9,620)	2,120	0	2,120	(11,740)

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DTS	DTS Participant 43	(44,676)	(1,019)	0	1,033	(28)	(44,690)	27,416	0	27,416	(72,106)
	DTS Participant 44	(7,889)	(21)	0	20	(15)	(7,905)	2,343	0	2,343	(10,248)
	DTS Participant 45	(353,857)	(91)	0	13	(73)	(354,009)	(1,844)	0	(1,844)	(352,164)
	DTS Participant 46	(2,512)	(27)	0	26	(255)	(2,768)	837	0	837	(3,605)
	DTS Participant 47	(49,186)	(41)	0	49	(53)	(49,231)	8,230	0	8,230	(57,461)
	DTS Participant 48	(6,100)	(63)	0	57	(8)	(6,113)	4,333	0	4,333	(10,446)
	DTS Participant 49	(55,096)	(772)	0	507	(81)	(55,442)	(35,298)	0	(35,298)	(20,144)
	DTS Participant 50	(136,551)	(4,387)	0	4,226	(71)	(136,784)	99,822	0	99,822	(236,606)
	DTS Participant 51	(303,276)	(1,016)	0	1,140	80	(303,072)	148,953	0	148,953	(452,026)
	DTS Participant 52	(47,288)	(235)	0	274	(80)	(47,330)	(5,912)	0	(5,912)	(41,418)
	DTS Participant 53	(3,976)	(30)	0	28	(15)	(3,992)	1,656	0	1,656	(5,648)
	DTS Participant 54	(1,768,034)	(36,696)	0	37,367	(1,517)	(1,768,880)	1,174,649	0	1,174,649	(2,943,529)
	DTS Participant 55	(21,016)	(433)	0	480	(62)	(21,032)	20,067	0	20,067	(41,098)
	DTS Participant 56	(391,641)	(3,726)	0	4,003	(190)	(391,554)	396,986	0	396,986	(788,539)
	<b>TOTAL</b>	(110,622,866)	(2,621,812)	0	2,619,550	(82,931)	(110,708,060)	70,147,339	0	70,147,339	(180,855,399)
<b>GRAND TOTAL</b>		(110,622,866)	(2,621,812)	0	2,619,550	(82,931)	(110,708,060)	70,147,339	0	70,147,339	(180,855,399)