

Production Year: 2015

2015 Market Participant Deferral Account Balances
By Participant and Rate Category

(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)	2015 Rider C Relating to 2015	2016 Rider C Relating to 2015	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/(Charge) to Participant 2015 DAR Application (21735-D02-2017)	Total Refund/(Charge) to Participant
DTS	APL	(59,281,303)	(548,159)	0	(1,665,841)	(293,537)	(61,788,841)	(43,307,509)	0	(43,307,509)	(18,481,332)	(5,428,760)	(13,052,572)
	CCES	(44,540,974)	(480,923)	0	(1,451,112)	(261,838)	(46,734,848)	(36,039,247)	0	(36,039,247)	(10,695,601)	(913,504)	(9,782,097)
	EPDI	(33,566,214)	(391,617)	0	(1,211,475)	(208,157)	(35,377,462)	(29,391,588)	0	(29,391,588)	(5,985,874)	1,579,086	(7,564,960)
	LTH	(4,113,409)	(40,693)	0	(127,629)	(22,652)	(4,304,383)	(2,986,685)	0	(2,986,685)	(1,317,698)	(410,251)	(907,447)
	RDR	(3,538,411)	(39,339)	0	(117,208)	(20,030)	(3,714,988)	(2,928,399)	0	(2,928,399)	(786,589)	(1,587)	(785,002)
	UNCA	(114,585,778)	(1,131,794)	0	(3,554,362)	(643,077)	(119,915,010)	(89,381,652)	0	(89,381,652)	(30,533,359)	(4,884,607)	(25,648,752)
	DTS Participant 1	(126,620)	(96)	0	(174)	(196)	(127,086)	(3,919)	0	(3,919)	(123,167)	(96,087)	(27,080)
	DTS Participant 2	(4,140)	(31)	0	(101)	(163)	(4,435)	(2,813)	0	(2,813)	(1,622)	(773)	(849)
	DTS Participant 3	(180,018)	(842)	0	(544)	(2,421)	(183,825)	(74,191)	0	(74,191)	(109,634)	(74,293)	(35,341)
	DTS Participant 4	(639,927)	(3,800)	0	(11,009)	(2,712)	(657,449)	(311,894)	0	(311,894)	(345,555)	(204,410)	(141,145)
	DTS Participant 5	(321,518)	(3,987)	0	(11,748)	(5,479)	(342,732)	(347,789)	0	(347,789)	5,056	78,467	(73,411)
	DTS Participant 6	(18,364)	(43)	0	(164)	(911)	(19,482)	(3,685)	0	(3,685)	(15,796)	(11,897)	(3,899)
	DTS Participant 7	(4,645)	(13)	0	(31)	(3,851)	(8,539)	(918)	0	(918)	(7,621)	(6,916)	(704)
	DTS Participant 8	(125,636)	(1,193)	0	(3,627)	(617)	(131,072)	(87,572)	0	(87,572)	(43,500)	(15,673)	(27,827)
	DTS Participant 9	(290,548)	(1,693)	0	(6,014)	(1,022)	(299,277)	(131,901)	0	(131,901)	(167,376)	(103,865)	(63,511)
	DTS Participant 10	(3,851,396)	(30,897)	0	(107,282)	(25,425)	(4,015,000)	(2,317,313)	0	(2,317,313)	(1,697,688)	(910,862)	(786,825)
	DTS Participant 11	(3,930,937)	(40,318)	0	(104,051)	(26,047)	(4,101,352)	(3,113,123)	0	(3,113,123)	(988,229)	(176,957)	(811,272)
	DTS Participant 12	(31,475)	(52)	0	(160)	(316)	(32,003)	(4,199)	0	(4,199)	(27,804)	(21,939)	(5,866)
	DTS Participant 13	(244,655)	(576)	0	(3,432)	(3,620)	(252,283)	(47,856)	0	(47,856)	(204,426)	(157,286)	(47,140)
DTS Participant 14	(1,818,911)	(16,529)	0	(53,224)	(13,275)	(1,901,938)	(1,099,814)	0	(1,099,814)	(802,124)	(423,235)	(378,889)	
DTS Participant 15	(801,463)	(1,705)	0	226	(4,462)	(807,404)	(159,730)	0	(159,730)	(647,675)	(501,413)	(146,261)	
DTS Participant 16	(83,804)	(92)	0	(180)	(5,370)	(89,446)	(6,367)	0	(6,367)	(83,079)	(65,318)	(17,762)	
DTS Participant 17	(24,604)	(63)	0	(210)	(3,935)	(28,812)	(3,344)	0	(3,344)	(25,468)	(20,806)	(4,662)	
DTS Participant 18	(349,981)	(754)	0	(1,348)	(1,619)	(353,702)	(116,179)	0	(116,179)	(237,523)	(161,948)	(75,575)	

Production Year: 2015

2015 Market Participant Deferral Account Balances
By Participant and Rate Category

(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)	2015 Rider C Relating to 2015	2016 Rider C Relating to 2015	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/(Charge) to Participant 2015 DAR Application (21735-D02-2017)	Total Refund/(Charge) to Participant
DTS	DTS Participant 19	(883,744)	0	0	0	0	(883,744)	0	0	0	(883,744)	(722,061)	(161,683)
	DTS Participant 20	(156,951)	(159)	0	(93)	(980)	(158,183)	(5,458)	0	(5,458)	(152,725)	(123,643)	(29,082)
	DTS Participant 21	(207,799)	(63)	0	(134)	(2,855)	(210,851)	(1,280)	0	(1,280)	(209,571)	(170,394)	(39,177)
	DTS Participant 22	(25,040)	(47)	0	(215)	(623)	(25,925)	(4,460)	0	(4,460)	(21,465)	(16,343)	(5,123)
	DTS Participant 23	(788,788)	(2,297)	0	(4,561)	(41,678)	(837,325)	(368,002)	0	(368,002)	(469,324)	(302,592)	(166,732)
	DTS Participant 24	(6,331)	(35)	0	(92)	(13,892)	(20,350)	(1,635)	0	(1,635)	(18,714)	(17,718)	(996)
	DTS Participant 25	(13,941)	0	0	(9)	(45)	(13,996)	(17)	0	(17)	(13,979)	(11,332)	(2,647)
	DTS Participant 26	(1,156,285)	(14,789)	0	(53,334)	(6,986)	(1,231,395)	(1,143,529)	0	(1,143,529)	(87,866)	186,867	(274,733)
	DTS Participant 27	(99,515)	(103)	0	(95)	(80)	(99,793)	(2,235)	0	(2,235)	(97,558)	(83,150)	(14,408)
	DTS Participant 28	(604,807)	(3,072)	0	(10,252)	(2,772)	(620,903)	(257,924)	0	(257,924)	(362,979)	(229,344)	(133,635)
	DTS Participant 29	(105,751)	(1)	0	1	(666)	(106,418)	(166)	0	(166)	(106,253)	(87,171)	(19,082)
	DTS Participant 30	(59,064)	(401)	0	(841)	(63,997)	(124,302)	(24,838)	0	(24,838)	(99,464)	(89,168)	(10,296)
	DTS Participant 31	(20,996)	(137)	0	(511)	(1,566)	(23,210)	(12,525)	0	(12,525)	(10,685)	(6,179)	(4,506)
	DTS Participant 32	(47,854)	(6)	0	0	(33)	(47,893)	(162)	0	(162)	(47,731)	(49,850)	2,120
	DTS Participant 33	(293,203)	(279)	0	(597)	(17,201)	(311,280)	(33,896)	0	(33,896)	(277,384)	(223,164)	(54,220)
	DTS Participant 34	(15,929)	(95)	0	(110)	(284)	(16,419)	(4,920)	0	(4,920)	(11,499)	(9,004)	(2,494)
	DTS Participant 35	(6,950)	(27)	0	(65)	(2,664)	(9,706)	(1,834)	0	(1,834)	(7,872)	(6,542)	(1,331)
	DTS Participant 36	(35,456)	(136)	0	(305)	(1,874)	(37,770)	(6,990)	0	(6,990)	(30,780)	(24,397)	(6,383)
	DTS Participant 37	(58,740)	(276)	0	(852)	(2,216)	(62,084)	(24,941)	0	(24,941)	(37,143)	(24,879)	(12,264)
	DTS Participant 38	(1,259,697)	(3,855)	0	440	(11,705)	(1,274,818)	(448,792)	0	(448,792)	(826,026)	(586,903)	(239,123)
	DTS Participant 39	(3,119,375)	(33,778)	0	(98,232)	(21,407)	(3,272,791)	(2,457,362)	0	(2,457,362)	(815,429)	(171,298)	(644,131)
	DTS Participant 40	(105,019)	(364)	0	72	(2,043)	(107,355)	(32,098)	0	(32,098)	(75,257)	(55,382)	(19,874)
	DTS Participant 41	(12,538)	(66)	0	(131)	(8,124)	(20,860)	(4,137)	0	(4,137)	(16,722)	(14,212)	(2,511)
	DTS Participant 42	(10,950)	(44)	0	(76)	(1,186)	(12,255)	(2,578)	0	(2,578)	(9,677)	(7,576)	(2,101)

Production Year: 2015

2015 Market Participant Deferral Account Balances
By Participant and Rate Category

(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)	2015 Rider C Relating to 2015	2016 Rider C Relating to 2015	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/(Charge) to Participant 2015 DAR Application (21735-D02-2017)	Total Refund/(Charge) to Participant
DTS	DTS Participant 43	(1,286,032)	(18,241)	0	(61,216)	(8,083)	(1,373,573)	(1,414,432)	0	(1,414,432)	40,859	354,398	(313,539)
	DTS Participant 44	(35,495)	(52)	0	(140)	(1,585)	(37,273)	(4,134)	0	(4,134)	(33,138)	(25,535)	(7,603)
	DTS Participant 45	(363,116)	(1,568)	0	(8,502)	(2,043)	(375,229)	(137,871)	0	(137,871)	(237,358)	(153,583)	(83,775)
	DTS Participant 46	(6,277)	(30)	0	(72)	(12,458)	(18,837)	(1,769)	0	(1,769)	(17,069)	(15,757)	(1,311)
	DTS Participant 47	(3,758)	(11)	0	(29)	(70)	(3,868)	(854)	0	(854)	(3,014)	(2,200)	(814)
	DTS Participant 48	(1,088,612)	(4,547)	0	(3,996)	(10,624)	(1,107,779)	(325,540)	0	(325,540)	(782,239)	(580,475)	(201,764)
	DTS Participant 49	(986,284)	(5,118)	0	(11,948)	(6,471)	(1,009,822)	(382,887)	0	(382,887)	(626,935)	(413,618)	(213,317)
	DTS Participant 50	(43,013)	(313)	0	(920)	(1,529)	(45,776)	(19,050)	0	(19,050)	(26,725)	(19,776)	(6,949)
	DTS Participant 51	(32,716)	(56)	0	(126)	(228)	(33,126)	(4,289)	0	(4,289)	(28,837)	(21,806)	(7,031)
	DTS Participant 52	(150,860)	0	0	0	0	(150,860)	0	0	0	(150,860)	(123,600)	(27,260)
	DTS Participant 53	(1,731,505)	(19,231)	0	(35,678)	(18,878)	(1,805,292)	(1,115,040)	0	(1,115,040)	(690,252)	(344,671)	(345,581)
	DTS Participant 54	(11,042)	(33)	0	(59)	(954)	(12,089)	(1,738)	0	(1,738)	(10,351)	(8,166)	(2,185)
	DTS Participant 55	(150,211)	(356)	0	(362)	(6,667)	(157,596)	(34,227)	0	(34,227)	(123,369)	(92,274)	(31,095)
	DTS Participant 56	(7,701)	(23)	0	(61)	(124)	(7,909)	(1,546)	0	(1,546)	(6,363)	(4,955)	(1,408)
	TOTAL	(287,466,076)	(2,844,823)	0	(8,723,799)	(1,825,325)	(300,860,023)	(220,150,842)	0	(220,150,842)	(80,709,182)	(17,232,287)	(63,476,895)
GRAND TOTAL		(287,466,076)	(2,844,823)	0	(8,723,799)	(1,825,325)	(300,860,023)	(220,150,842)	0	(220,150,842)	(80,709,182)	(17,232,287)	(63,476,895)