

Production Year: 2016

2016 Market Participant Deferral Account Balances
By Participant and Rate Category

(As of December 31, 2018)

		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)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/(Charge) to Participant 2016 DAR Application (23802-D02-2018)	Total Refund/(Charge) to Participant
DTS	APL	(20,960,653)	(513,264)	0	501,906	(15,240)	(20,987,251)	14,337,364	0	14,337,364	(35,324,615)	(35,920,739)	596,124
	CCES	(17,516,943)	(420,616)	0	405,875	(13,473)	(17,545,156)	10,490,643	0	10,490,643	(28,035,799)	(28,533,535)	497,736
	EPDI	(13,480,693)	(345,299)	0	333,670	(10,424)	(13,502,746)	8,480,956	0	8,480,956	(21,983,702)	(22,367,740)	384,038
	LTH	(1,578,926)	(35,889)	0	34,787	(1,038)	(1,581,066)	867,958	0	867,958	(2,449,024)	(2,494,850)	45,826
	RDR	(1,428,964)	(34,224)	0	33,248	(1,211)	(1,431,150)	877,197	0	877,197	(2,308,348)	(2,349,228)	40,881
	UNCA	(41,064,902)	(1,051,033)	0	1,004,257	(31,192)	(41,142,869)	26,987,422	0	26,987,422	(68,130,291)	(69,294,622)	1,164,331
	DTS Participant 1	(1,467,299)	(36,449)	0	38,119	(1,232)	(1,466,860)	983,182	0	983,182	(2,450,042)	(2,490,418)	40,376
	DTS Participant 2	(101,843)	(1,069)	0	1,084	58	(101,771)	133,811	0	133,811	(235,582)	(238,999)	3,417
	DTS Participant 3	(2,602)	(19)	0	13	(21)	(2,629)	(797)	0	(797)	(1,831)	(1,888)	57
	DTS Participant 4	(5,934)	(63)	0	56	(8)	(5,949)	4,333	0	4,333	(10,282)	(10,446)	164
	DTS Participant 5	(305,340)	(75)	0	75	85	(305,255)	8,318	0	8,318	(313,573)	(322,528)	8,955
	DTS Participant 6	(139,593)	(2,457)	0	2,435	(11)	(139,626)	181,739	0	181,739	(321,365)	(326,494)	5,129
	DTS Participant 7	(20,418)	(433)	0	475	(62)	(20,439)	20,067	0	20,067	(40,506)	(41,098)	593
	DTS Participant 8	(294,149)	(1,016)	0	1,138	80	(293,946)	148,953	0	148,953	(442,900)	(452,026)	9,126
	DTS Participant 9	(83,873)	(848)	0	822	(110)	(84,009)	168,407	0	168,407	(252,416)	(255,112)	2,696
	DTS Participant 10	(45,959)	(235)	0	273	(80)	(46,001)	(5,912)	0	(5,912)	(40,089)	(41,418)	1,329
	DTS Participant 11	(5,820)	(438)	0	545	(31)	(5,744)	109,260	0	109,260	(115,004)	(115,408)	403
	DTS Participant 12	(3,167)	(21)	0	19	(120)	(3,290)	844	0	844	(4,135)	(4,234)	99
	DTS Participant 13	(93,910)	(223)	0	236	(111)	(94,008)	(4,858)	0	(4,858)	(89,150)	(91,764)	2,614
	DTS Participant 14	(81,699)	(50)	0	68	(97)	(81,778)	(2,209)	0	(2,209)	(79,569)	(81,752)	2,184
DTS Participant 15	(12,035)	(118)	0	117	(8)	(12,044)	6,160	0	6,160	(18,204)	(18,560)	356	
DTS Participant 16	(1,718,040)	(36,696)	0	36,361	(1,517)	(1,719,893)	1,174,649	0	1,174,649	(2,894,542)	(2,943,529)	48,987	
DTS Participant 17	(8,934)	(54)	0	51	(11)	(8,947)	1,614	0	1,614	(10,561)	(10,819)	258	
DTS Participant 18	(9,268)	(59)	0	48	(56)	(9,335)	2,120	0	2,120	(11,455)	(11,740)	285	
DTS Participant 19	(571,757)	(18,357)	0	18,008	(468)	(572,574)	434,639	0	434,639	(1,007,213)	(1,023,055)	15,843	

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DTS	DTS Participant 20	(890,034)	(22,384)	0	20,844	(458)	(892,032)	1,300,787	0	1,300,787	(2,192,818)	(2,220,790)	27,972
	DTS Participant 21	(132,557)	(4,387)	0	4,036	(71)	(132,979)	99,822	0	99,822	(232,801)	(236,606)	3,805
	DTS Participant 22	(35,279)	(190)	0	206	(16)	(35,279)	2,011	0	2,011	(37,289)	(38,273)	983
	DTS Participant 23	(8,785)	(72)	0	72	(12)	(8,797)	1,584	0	1,584	(10,380)	(10,633)	252
	DTS Participant 24	(105,762)	(3,743)	0	3,793	(200)	(105,912)	428,155	0	428,155	(534,067)	(538,103)	4,036
	DTS Participant 25	(53,540)	(772)	0	448	(81)	(53,945)	(35,298)	0	(35,298)	(18,647)	(20,144)	1,497
	DTS Participant 26	(337,473)	(562)	0	419	224	(337,392)	(3,736)	0	(3,736)	(333,656)	(343,434)	9,778
	DTS Participant 27	(976)	(9)	0	9	(3)	(979)	238	0	238	(1,217)	(1,245)	28
	DTS Participant 28	(1,648)	(12)	0	11	(154)	(1,804)	830	0	830	(2,634)	(2,682)	47
	DTS Participant 29	(95,935)	(996)	0	550	(62)	(96,444)	9,643	0	9,643	(106,087)	(108,810)	2,723
	DTS Participant 30	(415,903)	(3,173)	0	3,692	(663)	(416,048)	254,836	0	254,836	(670,883)	(682,298)	11,415
	DTS Participant 31	(182,335)	(3,094)	0	2,936	(169)	(182,662)	51,317	0	51,317	(233,979)	(239,214)	5,235
	DTS Participant 32	(26,931)	(91)	0	92	(137)	(27,068)	3,633	0	3,633	(30,700)	(31,444)	744
	DTS Participant 33	(2,146)	(26)	0	25	(574)	(2,721)	417	0	417	(3,138)	(3,212)	74
	DTS Participant 34	(77,711)	(1,444)	0	1,323	(2)	(77,833)	54,404	0	54,404	(132,237)	(134,590)	2,353
	DTS Participant 35	(194,684)	(3,841)	0	3,661	(85)	(194,948)	170,802	0	170,802	(365,750)	(371,542)	5,792
	DTS Participant 36	(343,913)	(91)	0	(1)	(73)	(344,079)	(1,844)	0	(1,844)	(342,235)	(352,164)	9,929
	DTS Participant 37	(3,866)	(30)	0	27	(15)	(3,883)	1,656	0	1,656	(5,539)	(5,648)	109
	DTS Participant 38	(12,007)	(85)	0	77	(83)	(12,098)	2,628	0	2,628	(14,725)	(15,076)	350
	DTS Participant 39	(379,349)	(3,726)	0	3,883	(190)	(379,381)	396,986	0	396,986	(776,366)	(788,539)	12,173
	DTS Participant 40	(493,856)	(15,474)	0	14,694	(382)	(495,018)	334,065	0	334,065	(829,084)	(842,818)	13,734
	DTS Participant 41	(2,437)	(27)	0	26	(255)	(2,694)	837	0	837	(3,531)	(3,605)	74
	DTS Participant 42	(3,498)	(50)	0	44	(228)	(3,731)	2,357	0	2,357	(6,088)	(6,195)	107
	DTS Participant 43	(37,611)	(11)	0	10	51	(37,561)	(317)	0	(317)	(37,245)	(38,746)	1,501
	DTS Participant 44	(30,103)	(359)	0	301	(49)	(30,209)	(7,253)	0	(7,253)	(22,956)	(23,754)	798

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DTS	DTS Participant 45	(837,739)	(19,279)	0	17,784	(777)	(840,010)	344,235	0	344,235	(1,184,244)	(1,206,791)	22,547
	DTS Participant 46	(2,276)	(28)	0	24	0	(2,280)	1,038	0	1,038	(3,318)	(3,381)	63
	DTS Participant 47	(1,386)	(20)	0	16	(14)	(1,404)	(830)	0	(830)	(574)	(598)	24
	DTS Participant 48	(8,073)	(160)	0	156	(47)	(8,125)	5,179	0	5,179	(13,304)	(13,538)	235
	DTS Participant 49	(7,663)	(21)	0	19	(15)	(7,680)	2,343	0	2,343	(10,023)	(10,248)	226
	DTS Participant 50	(1,436,050)	(37,131)	0	34,672	(671)	(1,439,179)	1,225,877	0	1,225,877	(2,665,056)	(2,709,156)	44,100
	DTS Participant 51	(5,037)	(17)	0	16	2	(5,036)	(808)	0	(808)	(4,227)	(4,372)	145
	DTS Participant 52	(19,517)	(280)	0	248	(1,057)	(20,605)	11,079	0	11,079	(31,684)	(32,269)	585
	DTS Participant 53	(172,015)	(1,179)	0	1,280	(238)	(172,152)	75,719	0	75,719	(247,871)	(252,954)	5,083
	DTS Participant 54	(60,429)	(6)	0	5	(77)	(60,506)	860	0	860	(61,366)	(63,060)	1,694
	DTS Participant 55	(47,803)	(41)	0	49	(53)	(47,848)	8,230	0	8,230	(56,078)	(57,461)	1,383
	TOTAL	(107,469,046)	(2,621,813)	(1)	2,529,132	(82,931)	(107,644,659)	70,147,339	0	70,147,339	(177,791,998)	(180,855,399)	3,063,401
GRAND TOTAL		(107,469,046)	(2,621,813)	(1)	2,529,132	(82,931)	(107,644,659)	70,147,339	0	70,147,339	(177,791,998)	(180,855,399)	3,063,401