

2014 Market Participant Deferral Account Balances
By Participant and Rate Category

Production Year: 2014

(As of December 31, 2019)

		Connection Charge	Operating Reserve Charge	Voltage Control Charge	Other System Support Services Charge	Deferral Account Subtotal Refund/(Charge)	2014 Rider C Relating to 2014	2015 Rider C Relating to 2014	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	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 2017-2018 DAR Application (24910-D01-2019)	Total Refund/(Charge) to Participant
DTS	APL	(33,055,149)	(374,114)	(566,155)	(19,823)	(34,015,241)	(36,125,835)	0	(36,125,835)	2,110,594	(11,472,671)	2,286,962	18,247,366	(6,177,245)	(773,817)
	CCES	(23,782,660)	(339,622)	(495,581)	(14,703)	(24,632,567)	(30,905,666)	0	(30,905,666)	6,273,099	(3,504,915)	1,657,511	13,123,822	(4,446,329)	(556,990)
	EPDI	(17,846,293)	(272,316)	(406,974)	(11,360)	(18,536,944)	(25,193,540)	0	(25,193,540)	6,656,596	(658,046)	1,225,511	9,841,812	(3,334,917)	(417,764)
	LTH	(2,235,208)	(28,011)	(40,920)	(901)	(2,305,040)	(2,568,908)	0	(2,568,908)	263,868	(656,875)	158,674	1,231,510	(417,181)	(52,260)
	RDR	(1,911,334)	(27,998)	(40,419)	(1,151)	(1,980,902)	(2,533,768)	0	(2,533,768)	552,866	(232,942)	131,682	1,057,183	(358,187)	(44,870)
	UNCA	(63,991,631)	(787,880)	(1,201,261)	(41,202)	(66,021,973)	(76,180,355)	0	(76,180,355)	10,158,382	(16,125,653)	4,419,104	35,334,778	(11,970,332)	(1,499,515)
	DTS Participant 1	(2,500)	(15)	(10)	(194)	(2,719)	(831)	0	(831)	(1,888)	(2,887)	162	1,351	(457)	(57)
	DTS Participant 2	(255,966)	(2,139)	(3,934)	(138)	(262,177)	(247,183)	0	(247,183)	(14,994)	(119,115)	17,913	139,334	(47,213)	(5,915)
	DTS Participant 3	(1,624,188)	(16,015)	(28,000)	(901)	(1,669,104)	(1,626,583)	0	(1,626,583)	(42,521)	(710,884)	113,239	897,089	(303,896)	(38,068)
	DTS Participant 4	(2,381)	(7)	(9)	(4)	(2,401)	(535)	0	(535)	(1,866)	(2,829)	163	1,293	(438)	(55)
	DTS Participant 5	(61,805)	(472)	(1,110)	(408)	(63,796)	(31,236)	0	(31,236)	(32,560)	(58,206)	4,357	34,382	(11,635)	(1,458)
	DTS Participant 6	(32,444)	(10)	(14)	(36)	(32,505)	(984)	0	(984)	(31,520)	(46,146)	2,512	19,582	(6,637)	(831)
	DTS Participant 7	(4,425)	(20)	(23)	(6)	(4,475)	(1,384)	0	(1,384)	(3,091)	(4,893)	309	2,413	(817)	(102)
	DTS Participant 8	(9,218)	(91)	(46)	(15)	(9,370)	(4,773)	0	(4,773)	(4,597)	(8,449)	654	5,167	(1,749)	(219)
	DTS Participant 9	(13,312)	(33)	(77)	(99)	(13,521)	(3,254)	0	(3,254)	(10,267)	(15,609)	915	7,149	(2,419)	(303)
	DTS Participant 10	(3,968)	(17)	(21)	(678)	(4,683)	(1,415)	0	(1,415)	(3,269)	(4,821)	241	2,118	(717)	(90)
	DTS Participant 11	(86,771)	(13)	(48)	18	(86,814)	(882)	0	(882)	(85,932)	(121,823)	6,173	47,998	(16,244)	(2,035)
	DTS Participant 12	(95,578)	0	1	(109)	(95,687)	(132)	0	(132)	(95,555)	(134,147)	6,659	51,569	(17,451)	(2,186)
	DTS Participant 13	(138,408)	(718)	(1,436)	(155)	(140,716)	(83,017)	0	(83,017)	(57,699)	(113,496)	9,586	74,658	(25,280)	(3,167)
	DTS Participant 14	(88,647)	(493)	(750)	(201)	(90,091)	(45,481)	0	(45,481)	(44,610)	(79,498)	5,967	46,705	(15,804)	(1,980)
DTS Participant 15	(3,771)	(21)	(26)	(1,449)	(5,267)	(1,537)	0	(1,537)	(3,730)	(5,218)	214	2,057	(696)	(87)	
DTS Participant 16	(12,584)	(35)	(43)	384	(12,278)	(3,044)	0	(3,044)	(9,234)	(14,423)	875	6,967	(2,358)	(295)	
DTS Participant 17	(530,573)	(2,930)	(10,444)	(605)	(544,552)	(243,970)	0	(243,970)	(300,582)	(517,340)	37,450	289,712	(98,114)	(12,290)	
DTS Participant 18	(6,694)	(1)	0	0	(6,695)	(30)	0	(30)	(6,664)	(9,412)	473	3,673	(1,243)	(156)	
DTS Participant 19	(650,079)	(10,703)	(17,375)	(380)	(678,536)	(1,045,453)	0	(1,045,453)	366,917	100,870	44,383	358,332	(121,454)	(15,215)	

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DTS	DTS Participant 20	(13,727)	(55)	(102)	589	(13,295)	(5,490)	0	(5,490)	(7,805)	(13,717)	1,000	7,943	(2,693)	(337)
	DTS Participant 21	(361,757)	(1,940)	(3,134)	(234)	(367,064)	(204,633)	0	(204,633)	(162,431)	(311,548)	25,430	199,829	(67,666)	(8,476)
	DTS Participant 22	(29,803)	(69)	(115)	8	(29,980)	(6,885)	0	(6,885)	(23,095)	(35,374)	2,106	16,432	(5,562)	(697)
	DTS Participant 23	(181,275)	(3,208)	(5,972)	(334)	(190,788)	(312,591)	0	(312,591)	121,803	48,988	12,076	98,192	(33,284)	(4,170)
	DTS Participant 24	(469,306)	(1,025)	(1,484)	(560)	(472,375)	(116,067)	0	(116,067)	(356,308)	(546,037)	32,120	254,502	(86,105)	(10,787)
	DTS Participant 25	(408,873)	(470)	(945)	207	(410,081)	(43,033)	0	(43,033)	(367,048)	(534,516)	28,831	223,874	(75,748)	(9,489)
	DTS Participant 26	(163,212)	(309)	(1,369)	1,492	(163,398)	(19,206)	0	(19,206)	(144,192)	(210,959)	11,490	89,263	(30,203)	(3,783)
	DTS Participant 27	(174,212)	(1,246)	(2,088)	(42)	(177,588)	(125,847)	0	(125,847)	(51,742)	(122,978)	12,130	95,498	(32,340)	(4,051)
	DTS Participant 28	(32,956)	(314)	(310)	(1,504)	(35,084)	(20,526)	0	(20,526)	(14,559)	(27,983)	2,165	18,191	(6,160)	(772)
	DTS Participant 29	(224,870)	(1,024)	(1,959)	(29)	(227,882)	(114,951)	0	(114,951)	(112,931)	(204,634)	15,633	122,884	(41,601)	(5,212)
	DTS Participant 30	(93,512)	(179)	(91)	(46)	(93,827)	(15,765)	0	(15,765)	(78,062)	(116,316)	6,585	51,140	(17,303)	(2,168)
	DTS Participant 31	(448,936)	(1,950)	(3,231)	(97)	(454,214)	(196,403)	0	(196,403)	(257,811)	(438,974)	30,996	242,530	(82,080)	(10,283)
	DTS Participant 32	(326,034)	(1,053)	(4,181)	(609)	(331,877)	(83,099)	0	(83,099)	(248,778)	(381,582)	22,741	177,727	(60,133)	(7,533)
	DTS Participant 33	(6,273)	(59)	(52)	(77)	(6,461)	(3,708)	0	(3,708)	(2,753)	(5,281)	414	3,415	(1,156)	(145)
	DTS Participant 34	(850,960)	(6,970)	(10,453)	(233)	(868,616)	(731,431)	0	(731,431)	(137,185)	(486,328)	59,218	468,441	(158,643)	(19,873)
	DTS Participant 35	(6,285)	(28)	(20)	32	(6,301)	(1,552)	0	(1,552)	(4,749)	(7,316)	438	3,439	(1,164)	(146)
	DTS Participant 36	(456,388)	0	0	2,492	(453,896)	(3)	0	(3)	(453,893)	(641,044)	32,217	250,190	(84,652)	(10,604)
	DTS Participant 37	(7,588)	(3)	(2)	6	(7,587)	(548)	0	(548)	(7,040)	(10,144)	533	4,153	(1,405)	(176)
	DTS Participant 38	(6,028)	(39)	(28)	67	(6,028)	(2,291)	0	(2,291)	(3,738)	(6,219)	422	3,327	(1,126)	(141)
	DTS Participant 39	(547,661)	(2,061)	(2,016)	(1,191)	(552,929)	(200,463)	0	(200,463)	(352,466)	(578,467)	38,658	302,774	(102,582)	(12,850)
	DTS Participant 40	(2,391)	(22)	(26)	(12)	(2,450)	(1,899)	0	(1,899)	(551)	(1,538)	167	1,324	(448)	(56)
	DTS Participant 41	(1,920,218)	(22,897)	(44,864)	(1,464)	(1,989,444)	(2,509,176)	0	(2,509,176)	519,732	(251,315)	129,935	1,035,962	(350,893)	(43,957)
	DTS Participant 42	(86,729)	(1,288)	(2,845)	1	(90,862)	(142,136)	0	(142,136)	51,274	17,102	5,850	45,797	(15,530)	(1,945)
	DTS Participant 43	(134,744)	(303)	(970)	(226)	(136,244)	(63,428)	0	(63,428)	(72,816)	(126,403)	9,170	71,738	(24,278)	(3,041)
	DTS Participant 44	(5,700)	(3)	(2)	(13)	(5,718)	(245)	0	(245)	(5,472)	(7,823)	404	3,144	(1,064)	(133)

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DTS	DTS Participant 45	(45,658)	(17)	0	(150)	(45,825)	(2,213)	0	(2,213)	(43,612)	(62,320)	3,213	25,021	(8,466)	(1,061)
	DTS Participant 46	(21,761)	(36)	(41)	(157)	(21,996)	(3,139)	0	(3,139)	(18,857)	(27,780)	1,526	11,946	(4,042)	(506)
	DTS Participant 47	(1,451,439)	(18,312)	(27,184)	(38)	(1,496,973)	(1,829,830)	0	(1,829,830)	332,857	(274,881)	111,830	801,487	(271,560)	(34,018)
	DTS Participant 48	(10,760)	(77)	(166)	6	(10,997)	(10,685)	0	(10,685)	(313)	(4,708)	739	5,909	(2,002)	(251)
	DTS Participant 49	(18,948)	(61)	(162)	75	(19,097)	(4,588)	0	(4,588)	(14,509)	(22,255)	1,326	10,367	(3,508)	(439)
	DTS Participant 50	(730,799)	(12,961)	(21,439)	(441)	(765,640)	(1,279,316)	0	(1,279,316)	513,676	217,706	49,296	398,759	(135,153)	(16,931)
	DTS Participant 51	(693,647)	(6,023)	(8,382)	(609)	(708,662)	(585,581)	0	(585,581)	(123,082)	(406,352)	48,113	379,986	(128,706)	(16,123)
	DTS Participant 52	(2,228)	(8)	(13)	(7)	(2,257)	(787)	0	(787)	(1,470)	(2,386)	157	1,228	(416)	(52)
	DTS Participant 53	(49,352)	(1)	(3)	(32)	(49,389)	(107)	0	(107)	(49,281)	(68,531)	3,317	25,713	(8,692)	(1,089)
	DTS Participant 54	(6,251)	(38)	(45)	(1)	(6,335)	(2,651)	0	(2,651)	(3,684)	(6,252)	439	3,439	(1,164)	(146)
	DTS Participant 55	(22,779)	(141)	(438)	(69)	(23,427)	(20,797)	0	(20,797)	(2,630)	(11,751)	1,547	12,237	(4,144)	(519)
	DTS Participant 56	(30,070)	(2)	1	(341)	(30,413)	(219)	0	(219)	(30,194)	(43,564)	2,292	17,911	(6,072)	(760)
	TOTAL	(156,488,721)	(1,947,866)	(2,958,806)	(97,659)	(161,493,051)	(185,511,085)	0	(185,511,085)	24,018,033	(40,232,911)	10,836,214	86,313,728	(29,236,553)	(3,662,445)
GRAND TOTAL		(156,488,721)	(1,947,866)	(2,958,806)	(97,659)	(161,493,051)	(185,511,085)	0	(185,511,085)	24,018,033	(40,232,911)	10,836,214	86,313,728	(29,236,553)	(3,662,445)