

Production Year: 2010
 (As of December 31, 2017) 2010 Market Participant Deferral Account Balances
 By Participant and Rate Category

		Connection Charge	Operating Reserve Charge	Voltage Control Charge	Other System Support Services Charge	Deferral Account Subtotal Refund/(Charge)	2010 Rider C Relating to 2010	2011 Rider C Relating to 2010	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	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
DTS	APL	(22,804,698)	(94,632)	1,070,305	(86,349)	(21,915,374)	(19,931,776)	0	(19,931,776)	(1,983,598)	(4,855,399)	(31,890)	2,546,567	208,360	148,763
	CCES	(17,371,828)	(465,428)	970,618	(88,619)	(16,955,257)	(18,249,917)	0	(18,249,917)	1,294,660	(885,885)	(39,731)	1,948,255	158,708	113,314
	EPDI	(12,758,438)	(320,484)	768,339	(68,578)	(12,379,161)	(14,463,875)	0	(14,463,875)	2,084,714	489,736	(29,192)	1,424,432	116,535	83,203
	LTH	(1,655,033)	(37,415)	79,492	(7,166)	(1,620,122)	(1,500,268)	0	(1,500,268)	(119,854)	(326,734)	(3,832)	184,804	15,116	10,792
	RDR	(1,409,090)	(34,567)	78,256	(6,827)	(1,372,228)	(1,469,194)	0	(1,469,194)	96,966	(79,438)	(3,214)	157,526	12,889	9,202
	UNCA	(47,306,913)	(87,993)	2,373,744	(202,701)	(45,223,863)	(44,701,820)	0	(44,701,820)	(522,043)	(6,436,145)	(108,613)	5,282,045	432,136	308,534
	DTS Participant 1	(289,054)	8,261	2,258	(890)	(279,425)	(40,732)	0	(40,732)	(238,693)	(274,970)	(685)	32,397	2,664	1,902
	DTS Participant 2	(6,861)	206	105	(61)	(6,611)	(2,058)	0	(2,058)	(4,553)	(5,417)	(15)	770	63	45
	DTS Participant 3	(185,568)	(12,472)	5,230	(867)	(193,676)	(113,889)	0	(113,889)	(79,787)	(102,591)	(436)	20,382	1,668	1,191
	DTS Participant 4	(24,015)	(222)	489	(4,318)	(28,066)	(9,364)	0	(9,364)	(18,703)	(21,648)	(93)	2,662	220	157
	DTS Participant 5	(181,975)	(9,207)	3,454	(527)	(188,255)	(52,581)	0	(52,581)	(135,674)	(158,033)	(421)	19,973	1,637	1,169
	DTS Participant 6	(4,371)	(66)	44	(17)	(4,409)	(895)	0	(895)	(3,515)	(4,051)	(17)	485	40	28
	DTS Participant 7	(7,857)	751	275	(439)	(7,270)	(5,124)	0	(5,124)	(2,146)	(3,121)	(18)	871	72	51
	DTS Participant 8	(510,955)	(11,196)	41,213	(2,861)	(483,798)	(787,057)	0	(787,057)	303,259	239,604	(1,126)	56,807	4,653	3,322
	DTS Participant 9	(1,130,242)	(37,926)	37,348	(5,035)	(1,135,855)	(648,880)	0	(648,880)	(486,975)	(627,384)	(2,662)	125,456	10,277	7,338
	DTS Participant 10	(24,752)	18	413	(449)	(24,770)	(5,724)	0	(5,724)	(19,046)	(22,122)	(60)	2,750	225	161
	DTS Participant 11	(8,014)	(13)	6	(587)	(8,607)	(48)	0	(48)	(8,559)	(9,826)	(12)	1,126	90	64
	DTS Participant 12	(366,026)	3,750	1,597	(4,775)	(365,453)	(28,504)	0	(28,504)	(336,949)	(383,012)	(947)	41,245	3,363	2,401
	DTS Participant 13	(4,340)	251	72	(273)	(4,290)	(1,638)	0	(1,638)	(2,652)	(3,197)	(10)	486	40	29
DTS Participant 14	(139,801)	2,645	406	(4,798)	(141,547)	(24,501)	0	(24,501)	(117,046)	(134,277)	(363)	15,439	1,258	898	
DTS Participant 15	(233,962)	(14,354)	3,072	(1,914)	(247,159)	(32,107)	0	(32,107)	(215,052)	(243,864)	(601)	25,782	2,118	1,512	
DTS Participant 16	(734)	(6)	6	(12)	(747)	(111)	0	(111)	(636)	(728)	(2)	82	7	5	
DTS Participant 17	(142,152)	(1,442)	4,067	(358)	(139,886)	(77,987)	0	(77,987)	(61,899)	(79,574)	(335)	15,795	1,292	923	
DTS Participant 18	(14,008)	0	0	0	(14,008)	0	0	0	(14,008)	(15,751)	(34)	1,559	128	91	

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DTS	DTS Participant 19	(40,516)	(264)	178	(454)	(41,056)	(10,178)	0	(10,178)	(30,879)	(35,882)	(95)	4,472	366	261
	DTS Participant 20	(144,736)	(17,687)	11,299	(1,186)	(152,310)	(226,097)	0	(226,097)	73,787	55,717	(339)	16,149	1,318	941
	DTS Participant 21	(37,718)	(2,467)	97	(557)	(40,646)	(1,318)	0	(1,318)	(39,328)	(44,013)	(90)	4,188	343	245
	DTS Participant 22	(420,089)	(7,284)	7,618	(1,083)	(420,838)	(213,601)	0	(213,601)	(207,237)	(259,531)	(998)	46,739	3,823	2,730
	DTS Participant 23	(242)	0	0	0	(242)	0	0	0	(242)	(272)	(1)	27	2	2
	DTS Participant 24	(92,149)	2,367	337	(323)	(89,769)	(19,664)	0	(19,664)	(70,105)	(81,328)	(206)	10,021	822	587
	DTS Participant 25	(492,304)	1,805	20	(5,545)	(496,023)	(8,149)	0	(8,149)	(487,874)	(549,112)	(1,182)	54,740	4,481	3,199
	DTS Participant 26	(332,989)	(12,693)	6,343	(2,081)	(341,420)	(72,449)	0	(72,449)	(268,971)	(310,336)	(806)	36,980	3,028	2,162
	DTS Participant 27	(130,381)	13,581	2,415	(1,507)	(115,891)	(45,415)	0	(45,415)	(70,476)	(87,267)	(314)	15,005	1,225	875
	DTS Participant 28	(5,122)	104	68	(213)	(5,163)	(1,405)	0	(1,405)	(3,758)	(4,388)	(12)	563	46	33
	DTS Participant 29	(68,174)	8,383	262	41	(59,487)	(5,379)	0	(5,379)	(54,108)	(62,516)	(125)	7,471	619	442
	DTS Participant 30	(32,927)	172	203	(59)	(32,610)	(3,178)	0	(3,178)	(29,433)	(33,535)	(78)	3,667	300	214
	DTS Participant 31	(1,928)	24	8	(15)	(1,911)	(150)	0	(150)	(1,761)	(2,001)	(5)	215	18	13
	DTS Participant 32	(64,533)	11,814	799	(885)	(52,805)	(24,397)	0	(24,397)	(28,408)	(36,466)	(145)	7,189	591	422
	DTS Participant 33	(515,453)	(106,352)	10,325	(3,190)	(614,670)	(128,731)	0	(128,731)	(485,939)	(549,331)	(1,139)	56,583	4,638	3,311
	DTS Participant 34	(47,163)	915	171	(617)	(46,693)	(6,167)	0	(6,167)	(40,526)	(46,299)	(109)	5,158	422	302
	DTS Participant 35	(22,586)	(18)	6	(105)	(22,703)	(89)	0	(89)	(22,614)	(25,453)	(65)	2,550	207	148
	DTS Participant 36	(25,320)	1,289	1,009	(146)	(23,168)	(18,342)	0	(18,342)	(4,825)	(8,003)	(59)	2,839	232	166
	DTS Participant 37	(4,652)	50	42	(8)	(4,568)	(829)	0	(829)	(3,738)	(4,316)	(11)	516	42	30
	DTS Participant 38	(76,007)	159	294	(933)	(76,487)	(4,351)	0	(4,351)	(72,136)	(81,587)	(182)	8,447	692	494
	DTS Participant 39	(304,753)	5,901	7,403	(848)	(292,296)	(140,751)	0	(140,751)	(151,545)	(189,471)	(727)	33,901	2,773	1,980
	DTS Participant 40	(7,735)	18	10	(98)	(7,805)	(179)	0	(179)	(7,626)	(8,587)	(19)	859	70	50
	DTS Participant 41	(6,106)	14	4	(53)	(6,142)	(25)	0	(25)	(6,116)	(6,876)	(15)	679	56	40
	DTS Participant 42	(18,456)	3,441	805	(380)	(14,589)	(18,292)	0	(18,292)	3,703	1,399	(45)	2,060	168	120

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DTS	DTS Participant 43	(490,598)	(1,956)	34,251	(2,572)	(460,876)	(659,101)	0	(659,101)	198,225	137,122	(1,134)	54,588	4,463	3,186
	DTS Participant 44	(51,665)	(601)	2,457	(211)	(50,019)	(46,247)	0	(46,247)	(3,772)	(10,251)	(119)	5,787	473	338
	DTS Participant 45	(1,388)	78	34	(38)	(1,314)	(689)	0	(689)	(624)	(797)	(3)	154	13	9
	DTS Participant 46	(852,069)	33,328	40,340	(6,293)	(784,694)	(782,864)	0	(782,864)	(1,830)	(108,190)	(2,097)	95,122	7,781	5,555
	DTS Participant 47	(349,472)	5,580	1,839	(475)	(342,529)	(32,394)	0	(32,394)	(310,135)	(353,335)	(817)	38,598	3,162	2,257
	TOTAL	(111,217,915)	(1,171,839)	5,569,446	(518,253)	(107,338,561)	(104,618,483)	0	(104,618,483)	(2,720,078)	(16,648,735)	(235,243)	12,422,960	1,015,733	725,206
GRAND TOTAL	(111,217,915)	(1,171,839)	5,569,446	(518,253)	(107,338,561)	(104,618,483)	0	(104,618,483)	(2,720,078)	(16,648,735)	(235,243)	12,422,960	1,015,733	725,206	