

Production Year: 2012

2012 Market Participant Deferral Account Balances  
By Participant and Rate Category

(As of December 31, 2018)

		Connection Charge	Operating Reserve Charge	Voltage Control Charge	Other System Support Services Charge	Deferral Account Subtotal Refund/(Charge)	2012 Rider C Relating to 2012	2013 Rider C Relating to 2012	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	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 2016 DAR Application (23802-D02-2018)	Total Refund/(Charge) to Participant
DTS	APL	(14,537,552)	(355,181)	173,781	(3,174,084)	(17,893,036)	(30,928,986)	0	(30,928,986)	13,035,950	(295,080)	449,581	941,157	12,654,908	(714,616)
	CCES	(10,935,157)	(348,495)	73,879	(3,062,925)	(14,272,698)	(27,274,871)	0	(27,274,871)	13,002,172	3,623,317	(292,100)	705,227	9,502,317	(536,588)
	EPDI	(8,029,610)	(271,188)	29,362	(2,381,641)	(10,653,077)	(21,640,968)	0	(21,640,968)	10,987,891	4,372,779	(502,485)	516,641	6,996,029	(395,073)
	LTH	(1,059,195)	(29,298)	(1,587)	(269,688)	(1,359,767)	(2,287,832)	0	(2,287,832)	928,065	(17,003)	9,605	68,781	918,553	(51,870)
	RDR	(877,132)	(29,057)	6,321	(241,038)	(1,140,905)	(2,260,355)	0	(2,260,355)	1,119,450	375,390	(34,361)	56,554	765,070	(43,203)
	UNCA	(29,213,072)	(764,113)	230,826	(7,002,962)	(36,749,320)	(66,483,902)	0	(66,483,902)	29,734,582	3,720,482	147,876	1,888,442	25,412,817	(1,435,035)
	DTS Participant 1	(1,015)	(14)	(65)	(17,496)	(18,590)	(1,030)	0	(1,030)	(17,560)	(18,830)	128	67	1,141	(65)
	DTS Participant 2	(1,203)	(13)	7	(1,226)	(2,435)	(1,151)	0	(1,151)	(1,284)	(2,538)	221	78	1,013	(57)
	DTS Participant 3	(129)	(3)	22	(238)	(348)	(186)	0	(186)	(161)	(328)	47	9	117	(7)
	DTS Participant 4	(85,647)	(143)	620	(26,103)	(111,274)	(8,208)	0	(8,208)	(103,066)	(204,137)	26,736	5,659	72,786	(4,110)
	DTS Participant 5	(9,051)	0	0	0	(9,051)	0	0	0	(9,051)	(19,951)	2,941	608	7,790	(440)
	DTS Participant 6	(159,675)	(706)	1,288	(58,356)	(217,449)	(33,749)	0	(33,749)	(183,700)	(364,893)	43,835	10,425	134,529	(7,595)
	DTS Participant 7	(256,901)	(1,919)	850	(33,970)	(291,939)	(176,299)	0	(176,299)	(115,640)	(399,854)	58,278	16,988	221,452	(12,505)
	DTS Participant 8	(365,054)	(2,597)	9,721	(148,668)	(506,598)	(231,069)	0	(231,069)	(275,530)	(694,334)	96,859	23,841	315,948	(17,844)
	DTS Participant 9	(211,555)	(274)	4,739	(33,412)	(240,503)	(49,131)	0	(49,131)	(191,372)	(443,776)	66,568	14,201	181,907	(10,271)
	DTS Participant 10	(15,471)	(127)	731	(15,396)	(30,263)	(6,141)	0	(6,141)	(24,122)	(42,429)	4,825	1,033	13,195	(745)
	DTS Participant 11	(24,094)	(65)	383	(21,193)	(44,969)	(3,504)	0	(3,504)	(41,465)	(70,378)	7,737	1,620	20,728	(1,170)
	DTS Participant 12	(1,879)	(7)	(26)	(14,664)	(16,578)	(531)	0	(531)	(16,047)	(17,857)	406	118	1,363	(77)
	DTS Participant 13	(30,389)	(136)	(1,260)	(16,849)	(48,633)	(14,623)	0	(14,623)	(34,011)	(64,682)	5,745	1,921	24,383	(1,377)
	DTS Participant 14	(10,618)	(25)	3	(3,373)	(14,012)	(2,745)	0	(2,745)	(11,267)	(23,585)	3,028	708	9,094	(513)
DTS Participant 15	(677,501)	(11,282)	4,065	(160,755)	(845,472)	(1,043,002)	0	(1,043,002)	197,529	(474,709)	72,750	44,560	588,140	(33,211)	
DTS Participant 16	(10,826)	(128)	109	(13,513)	(24,357)	(13,406)	0	(13,406)	(10,951)	(22,169)	1,702	722	9,321	(526)	
DTS Participant 17	(74,940)	(76)	(339)	(44,590)	(119,945)	(29,398)	0	(29,398)	(90,547)	(176,661)	19,664	5,009	65,118	(3,678)	
DTS Participant 18	(346,432)	(13,222)	5,234	(97,804)	(452,225)	(1,176,253)	0	(1,176,253)	724,029	475,890	(54,882)	21,804	298,047	(16,830)	
DTS Participant 19	(87,129)	(1,458)	(710)	(13,450)	(102,747)	(123,413)	0	(123,413)	20,666	(65,938)	9,666	5,705	75,497	(4,264)	

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DTS	DTS Participant 20	(3,879)	0	7	(451)	(4,322)	(42)	0	(42)	(4,280)	(8,950)	1,260	261	3,338	(188)
	DTS Participant 21	(62,863)	(1,139)	1,631	(40,875)	(103,246)	(145,843)	0	(145,843)	42,597	(4,498)	(6,908)	3,979	53,017	(2,993)
	DTS Participant 22	(14,573)	(2)	(7)	(5,498)	(20,080)	(163)	0	(163)	(19,918)	(38,811)	5,101	1,030	13,526	(764)
	DTS Participant 23	(31,220)	(62)	(593)	(16,757)	(48,632)	(6,777)	0	(6,777)	(41,855)	(77,897)	8,549	2,098	26,916	(1,520)
	DTS Participant 24	(891,888)	(22,781)	36,018	(300,480)	(1,179,132)	(2,084,520)	0	(2,084,520)	905,389	120,760	13,013	57,199	757,173	(42,758)
	DTS Participant 25	(5,132)	(12)	(54)	(4,020)	(9,219)	(1,623)	0	(1,623)	(7,595)	(17,458)	5,207	335	4,580	(259)
	DTS Participant 26	(52,907)	(140)	266	(14,146)	(66,927)	(13,126)	0	(13,126)	(53,801)	(114,774)	15,158	3,511	44,835	(2,532)
	DTS Participant 27	(14,302)	(10)	8	(128)	(14,432)	(810)	0	(810)	(13,622)	(30,997)	4,616	972	12,492	(705)
	DTS Participant 28	(97,494)	(3,912)	1,806	(46,199)	(145,799)	(350,428)	0	(350,428)	204,629	137,431	(18,005)	6,127	83,808	(4,732)
	DTS Participant 29	(3,037)	(44)	(62)	(10,205)	(13,347)	(2,131)	0	(2,131)	(11,216)	(14,636)	662	204	2,707	(153)
	DTS Participant 30	(1,451)	(34)	(16)	(52,908)	(54,409)	(1,630)	0	(1,630)	(52,779)	(54,198)	166	93	1,229	(69)
	DTS Participant 31	(248,951)	(1,882)	(8,415)	(154,193)	(413,441)	(138,578)	0	(138,578)	(274,863)	(541,233)	49,935	16,502	211,893	(11,960)
	DTS Participant 32	(198,889)	(3,264)	(26,933)	(89,343)	(318,429)	(303,241)	0	(303,241)	(15,188)	(179,381)	(8,771)	12,465	170,108	(9,608)
	DTS Participant 33	(159,462)	(465)	7,001	(484,381)	(637,307)	(50,027)	0	(50,027)	(587,280)	(768,568)	47,708	10,576	130,359	(7,355)
	DTS Participant 34	(7,424)	0	0	0	(7,424)	0	0	0	(7,424)	(18,595)	3,157	613	7,845	(443)
	DTS Participant 35	(109,211)	(550)	2,879	(22,508)	(129,390)	(45,609)	0	(45,609)	(83,781)	(208,195)	30,329	7,191	92,094	(5,200)
	DTS Participant 36	(177,333)	(1,762)	(1,523)	(28,348)	(208,965)	(185,911)	0	(185,911)	(23,054)	(208,374)	28,933	11,686	153,363	(8,661)
	DTS Participant 37	(2,575)	(60)	(5)	(13,652)	(16,293)	(2,948)	0	(2,948)	(13,344)	(16,007)	399	168	2,222	(125)
	DTS Participant 38	(13,730)	(305)	(117)	(230,548)	(244,699)	(15,310)	0	(15,310)	(229,389)	(243,409)	1,939	897	11,853	(669)
	DTS Participant 39	(2,195)	(23)	(5)	(938)	(3,160)	(1,258)	0	(1,258)	(1,902)	(4,387)	535	148	1,910	(108)
	DTS Participant 40	(1,131)	(1)	(1)	(390)	(1,523)	(176)	0	(176)	(1,347)	(2,678)	339	76	971	(55)
	DTS Participant 41	(136,997)	(3,531)	(14,523)	(29,792)	(184,843)	(173,293)	0	(173,293)	(11,551)	(134,086)	3,468	8,705	116,968	(6,605)
	DTS Participant 42	(11,417)	(46)	109	(2,469)	(13,823)	(3,692)	0	(3,692)	(10,131)	(23,502)	3,307	766	9,855	(556)
	DTS Participant 43	(264,690)	(1,647)	6,119	(114,238)	(374,455)	(182,628)	0	(182,628)	(191,827)	(494,166)	68,599	17,620	229,055	(12,935)
	DTS Participant 44	(1,496)	(27)	(42)	(96,684)	(98,249)	(1,446)	0	(1,446)	(96,803)	(98,265)	138	98	1,300	(73)

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DTS	DTS Participant 45	(4,082)	(111)	(35)	(2,352)	(6,581)	(4,333)	0	(4,333)	(2,248)	(6,940)	830	279	3,798	(214)
	DTS Participant 46	(308,875)	(10,794)	537	(85,703)	(404,836)	(939,556)	0	(939,556)	534,720	310,205	(47,981)	19,699	267,927	(15,129)
	DTS Participant 47	(240,904)	0	4	(4,250)	(245,151)	(23)	0	(23)	(245,129)	(535,161)	78,288	16,199	207,247	(11,702)
	DTS Participant 48	(2,971)	(32)	(57)	(29,941)	(33,001)	(1,509)	0	(1,509)	(31,492)	(34,835)	690	198	2,602	(147)
	DTS Participant 49	(102,636)	(358)	3,227	(15,521)	(115,289)	(45,057)	0	(45,057)	(70,232)	(187,968)	28,923	6,776	86,946	(4,910)
	DTS Participant 50	(4,648)	(47)	44	(12,509)	(17,160)	(8,844)	0	(8,844)	(8,316)	(12,717)	287	300	4,043	(228)
	<b>TOTAL</b>	(70,199,589)	(1,882,570)	545,223	(18,762,821)	(90,299,757)	(158,501,287)	0	(158,501,287)	68,201,529	5,636,436	464,237	4,538,645	61,007,241	(3,445,029)
<b>GRAND TOTAL</b>	(70,199,589)	(1,882,570)	545,223	(18,762,821)	(90,299,757)	(158,501,287)	0	(158,501,287)	68,201,529	5,636,436	464,237	4,538,645	61,007,241	(3,445,029)	