

Production Year: 2018

(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)	2018 Rider C Refunded/ (Charged)	Total Refund/ (Charge) to Participant
DTS	APL	(16,228,917)	(548,152)	0	429,519	152,121	(16,195,428)	(640,313)	(15,555,116)
	CCES	(12,993,041)	(467,166)	0	327,756	124,700	(13,007,751)	(672,414)	(12,335,337)
	EPDI	(10,124,394)	(385,251)	0	270,873	99,071	(10,139,700)	(536,311)	(9,603,389)
	LTH	(1,244,233)	(41,183)	0	28,524	11,187	(1,245,705)	(68,942)	(1,176,763)
	RDR	(1,059,799)	(37,778)	0	26,427	9,845	(1,061,305)	(53,936)	(1,007,369)
	UNCA	(31,214,435)	(1,076,787)	0	828,458	305,832	(31,156,932)	(1,361,957)	(29,794,975)
	DTS Participant 1	(735)	(13)	0	11	18	(720)	(15)	(705)
	DTS Participant 2	(2,361)	0	0	0	18	(2,344)	(72)	(2,271)
	DTS Participant 3	(348,929)	(13,036)	0	10,805	3,375	(347,784)	(12,744)	(335,040)
	DTS Participant 4	(1,347,308)	(43,762)	0	35,675	14,714	(1,340,681)	(59,914)	(1,280,767)
	DTS Participant 5	(7,968)	(40)	0	43	124	(7,841)	(208)	(7,633)
	DTS Participant 6	(4,465)	(52)	0	40	616	(3,860)	312	(4,172)
	DTS Participant 7	(1,007,569)	(42,208)	0	32,035	13,253	(1,004,489)	(55,832)	(948,657)
	DTS Participant 8	(149,312)	(2,984)	0	1,980	20,730	(129,586)	2,230	(131,815)
	DTS Participant 9	(11,281)	(81)	0	59	1,146	(10,156)	626	(10,783)
	DTS Participant 10	(1,516)	(30)	0	21	1,026	(498)	744	(1,243)
	DTS Participant 11	(84,729)	(3,357)	0	2,396	1,625	(84,064)	(2,062)	(82,002)
	DTS Participant 12	(49,232)	(1,771)	0	846	898	(49,259)	(2,464)	(46,795)
	DTS Participant 13	(17,524)	(310)	0	215	10,171	(7,449)	6,295	(13,744)
	DTS Participant 14	(21,487)	(326)	0	218	1,014	(20,581)	(586)	(19,995)
DTS Participant 15	(646,122)	(24,632)	0	16,824	10,408	(643,521)	(31,412)	(612,109)	
DTS Participant 16	(1,232)	(12)	0	8	867	(369)	538	(906)	
DTS Participant 17	(4,566)	(94)	0	99	380	(4,181)	173	(4,354)	
DTS Participant 18	(1,099,260)	(39,980)	0	29,339	13,920	(1,095,981)	(37,340)	(1,058,642)	
DTS Participant 19	(65,932)	(1,858)	0	1,492	535	(65,762)	(2,185)	(63,578)	

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DTS	DTS Participant 20	(301,903)	(3,204)	0	1,894	7,488	(295,725)	(14,948)	(280,776)
	DTS Participant 21	(1,720)	(26)	0	20	2,664	938	1,662	(723)
	DTS Participant 22	(155,320)	(461)	0	238	4,737	(150,807)	(2,516)	(148,290)
	DTS Participant 23	(141,858)	(3,137)	0	2,437	1,175	(141,383)	(6,721)	(134,663)
	DTS Participant 24	(29,654)	0	0	0	0	(29,654)	(2,771)	(26,883)
	DTS Participant 25	(7,276)	(72)	0	55	320	(6,972)	(190)	(6,782)
	DTS Participant 26	(198,052)	(7,837)	0	6,071	1,795	(198,024)	(9,499)	(188,525)
	DTS Participant 27	(231,482)	(6,964)	0	4,687	5,482	(228,277)	(8,182)	(220,095)
	DTS Participant 28	(6,358)	(82)	0	57	118	(6,264)	(84)	(6,180)
	DTS Participant 29	(62,177)	(660)	0	278	501	(62,057)	(2,512)	(59,545)
	DTS Participant 30	(150,808)	(4,834)	0	3,870	1,352	(150,420)	(7,466)	(142,954)
	DTS Participant 31	(32,817)	(386)	0	316	130	(32,757)	(888)	(31,869)
	DTS Participant 32	(214,782)	(330)	0	486	803	(213,822)	(14,481)	(199,342)
	DTS Participant 33	(5,083)	(106)	0	73	768	(4,348)	421	(4,769)
	DTS Participant 34	(24,685)	(96)	0	60	360	(24,361)	(949)	(23,412)
	DTS Participant 35	(20,869)	(276)	0	183	555	(20,406)	(105)	(20,301)
	DTS Participant 36	(3,477)	(19)	0	11	98	(3,387)	(196)	(3,191)
	DTS Participant 37	(136,535)	(180)	0	66	1,081	(135,567)	(5,534)	(130,033)
	DTS Participant 38	(19,347)	(127)	0	91	488	(18,895)	(615)	(18,280)
	DTS Participant 39	(383,706)	(15,949)	0	13,100	3,724	(382,832)	(12,188)	(370,644)
	DTS Participant 40	(38,490)	(332)	0	350	1,297	(37,175)	(1,179)	(35,996)
	DTS Participant 41	(3,680)	(36)	0	25	92	(3,599)	(33)	(3,565)
	DTS Participant 42	(835)	0	0	0	0	(835)	178	(1,013)
	DTS Participant 43	(2,367)	(29)	0	18	304	(2,074)	133	(2,207)
	DTS Participant 44	(2,508)	(47)	0	33	1,719	(802)	799	(1,601)

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DTS	DTS Participant 45	(62,229)	(873)	0	953	748	(61,401)	(2,173)	(59,229)
	DTS Participant 46	(43,623)	(3)	0	1	197	(43,428)	(1,910)	(41,518)
	DTS Participant 47	(3,632)	(6)	0	7	93	(3,538)	(83)	(3,454)
	DTS Participant 48	(3,341)	(43)	0	29	3,659	304	2,160	(1,855)
	DTS Participant 49	(168,970)	0	0	0	0	(168,970)	(6,285)	(162,685)
	DTS Participant 50	(226,707)	(6,180)	0	3,715	4,346	(224,827)	(19,046)	(205,781)
	DTS Participant 51	(40,525)	(3)	0	4	1,143	(39,382)	(1,319)	(38,063)
	DTS Participant 52	(27,203)	(349)	0	311	168	(27,074)	(613)	(26,461)
	DTS Participant 53	(263,419)	(6,727)	0	3,422	5,908	(260,816)	(18,087)	(242,729)
	DTS Participant 54	(73,849)	(2)	0	2	167	(73,683)	(2,759)	(70,924)
	TOTAL	(80,825,636)	(2,790,235)	0	2,086,528	851,079	(80,678,264)	(3,665,766)	(77,012,498)
GRAND TOTAL		(80,825,636)	(2,790,235)	0	2,086,528	851,079	(80,678,264)	(3,665,766)	(77,012,498)