

Production Year: 2019

(As of December 31, 2019)

		Connection Charge	Operating Reserve Charge	Transmission Constraint Rebalancing Charge	Voltage Control Charge	Other System Support Services Charge	Deferral Account Subtotal Refund/ (Charge)	2019 Rider C Refunded/ (Charged)	Total Refund/ (Charge) to Participant
DTS	APL	(23,886,703)	(543,159)	40	(63,175)	200,800	(24,292,197)	(21,035,235)	(3,256,962)
	CCES	(19,381,552)	(467,294)	35	(48,831)	160,903	(19,736,739)	(17,235,978)	(2,500,761)
	EPDI	(14,924,276)	(375,719)	28	(39,398)	127,669	(15,211,696)	(13,293,395)	(1,918,300)
	LTH	(1,876,034)	(41,283)	3	(4,329)	14,613	(1,907,030)	(1,697,741)	(209,289)
	RDR	(1,547,522)	(37,030)	3	(3,849)	12,221	(1,576,178)	(1,370,974)	(205,204)
	UNCA	(46,296,130)	(1,080,013)	81	(122,585)	403,637	(47,095,010)	(40,742,860)	(6,352,150)
	DTS Participant 1	(12,102)	(172)	0	(13)	1,137	(11,149)	(11,258)	109
	DTS Participant 2	(3,619)	(5)	0	(1)	6	(3,618)	(3,068)	(550)
	DTS Participant 3	(10,266)	(14)	0	(2)	131	(10,151)	(8,840)	(1,311)
	DTS Participant 4	(254,861)	(4,757)	0	(526)	6,581	(253,562)	(216,817)	(36,745)
	DTS Participant 5	(443,995)	(6,659)	0	(423)	4,516	(446,561)	(322,167)	(124,395)
	DTS Participant 6	(190,346)	(312)	0	(33)	1,318	(189,374)	(164,964)	(24,410)
	DTS Participant 7	(103,703)	(318)	0	(44)	820	(103,246)	(87,512)	(15,734)
	DTS Participant 8	(298,798)	(7,777)	1	(904)	2,301	(305,176)	(266,146)	(39,030)
	DTS Participant 9	(37,896)	(182)	0	(4)	531	(37,551)	(32,302)	(5,249)
	DTS Participant 10	(244,513)	(1,173)	0	(117)	1,288	(244,515)	(214,034)	(30,481)
	DTS Participant 11	(15,929)	(40)	0	(7)	2,332	(13,644)	(12,936)	(708)
	DTS Participant 12	(607,678)	(18,455)	1	(2,136)	5,027	(623,241)	(545,248)	(77,993)
	DTS Participant 13	(1,084,072)	(21,974)	1	(2,816)	13,655	(1,095,207)	(930,158)	(165,048)
	DTS Participant 14	(1,382)	(19)	0	(2)	1,337	(66)	123	(189)
DTS Participant 15	(4,571)	(86)	0	(6)	1,703	(2,961)	(1,643)	(1,318)	
DTS Participant 16	(56,627)	(191)	0	(20)	2,172	(54,666)	(48,160)	(6,506)	
DTS Participant 17	(250,823)	0	0	0	0	(250,823)	(217,845)	(32,978)	
DTS Participant 18	(103,830)	(2,048)	0	(254)	2,359	(103,773)	(75,496)	(28,276)	
DTS Participant 19	(14,499)	0	0	0	0	(14,499)	(12,647)	(1,853)	

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DTS	DTS Participant 20	(385,259)	(4,624)	0	(371)	13,793	(376,461)	(325,318)	(51,142)
	DTS Participant 21	(44,949)	(322)	0	(44)	276	(45,039)	(43,277)	(1,762)
	DTS Participant 22	(50,750)	(469)	0	(54)	177	(51,096)	(45,120)	(5,976)
	DTS Participant 23	(103,921)	(47)	0	(3)	329	(103,641)	(87,368)	(16,273)
	DTS Participant 24	(288)	0	0	0	0	(288)	(443)	155
	DTS Participant 25	(3,421)	(55)	0	(3)	613	(2,866)	(2,525)	(341)
	DTS Participant 26	(151,828)	(1,015)	0	(112)	11,379	(141,575)	(112,456)	(29,120)
	DTS Participant 27	(547,627)	(15,825)	1	(1,825)	4,633	(560,643)	(494,737)	(65,906)
	DTS Participant 28	(6,681)	(95)	0	(16)	513	(6,278)	(6,195)	(83)
	DTS Participant 29	(46,412)	(3)	0	0	5,496	(40,919)	(33,551)	(7,368)
	DTS Participant 30	(1,924,139)	(43,844)	3	(5,323)	19,367	(1,953,936)	(1,718,710)	(235,226)
	DTS Participant 31	(1,690,264)	(44,391)	3	(5,464)	19,850	(1,720,266)	(1,544,362)	(175,904)
	DTS Participant 32	(58,060)	0	0	0	0	(58,060)	(50,641)	(7,419)
	DTS Participant 33	(5,156)	(74)	0	(6)	1,760	(3,475)	(3,461)	(14)
	DTS Participant 34	(202,254)	(983)	0	(102)	31,713	(171,626)	(149,131)	(22,495)
	DTS Participant 35	(4,653)	(26)	0	(3)	100	(4,582)	(4,054)	(528)
	DTS Participant 36	(204,512)	(199)	0	(19)	5,721	(199,010)	(169,769)	(29,241)
	DTS Participant 37	(38,520)	(458)	0	(84)	772	(38,291)	(37,219)	(1,072)
	DTS Participant 38	(3,076)	(32)	0	(2)	5,238	2,128	2,816	(689)
	DTS Participant 39	(74,122)	(1,211)	0	(146)	767	(74,712)	(81,879)	7,167
	DTS Participant 40	(1,879)	(17)	0	(2)	2,177	279	813	(534)
	DTS Participant 41	(3,587)	(2)	0	(1)	66	(3,522)	(3,089)	(434)
	DTS Participant 42	(24,069)	(467)	0	(34)	16,825	(7,745)	(1,014)	(6,730)
	DTS Participant 43	(106,601)	(2,078)	0	(241)	705	(108,215)	(94,162)	(14,053)
	DTS Participant 44	(5,025)	(68)	0	(4)	179	(4,919)	(3,989)	(930)

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DTS	DTS Participant 45	(81,352)	(2,476)	0	(267)	843	(83,254)	(64,154)	(19,099)
	DTS Participant 46	(8,026)	(159)	0	(9)	169	(8,025)	(5,544)	(2,482)
	DTS Participant 47	(47,277)	(744)	0	(120)	1,234	(46,907)	(49,086)	2,179
	DTS Participant 48	(9,387)	(81)	0	(7)	6,306	(3,169)	(3,504)	335
	DTS Participant 49	(2,083)	(41)	0	(4)	1,960	(167)	1,302	(1,469)
	DTS Participant 50	(1,153,584)	(25,713)	2	(3,056)	14,218	(1,168,134)	(1,041,720)	(126,414)
	DTS Participant 51	(24,657)	(202)	0	(25)	1,110	(23,775)	(17,462)	(6,313)
	DTS Participant 52	(6,523)	(28)	0	(4)	113	(6,442)	(6,669)	226
	DTS Participant 53	(92,482)	(842)	0	(124)	1,181	(92,266)	(80,806)	(11,460)
	DTS Participant 54	(221,034)	(4,956)	0	(576)	1,782	(224,783)	(192,012)	(32,771)
	DTS Participant 55	(210,150)	(3,378)	0	(373)	1,596	(212,305)	(180,195)	(32,109)
	DTS Participant 56	(3,530)	(9)	0	(1)	52	(3,489)	(3,129)	(360)
	DTS Participant 57	(77,965)	(431)	0	(78)	672	(77,802)	(64,263)	(13,540)
	DTS Participant 58	(1,204)	(13)	0	(1)	29	(1,190)	(962)	(228)
	DTS Participant 59	(5,535)	(3)	0	(1)	132	(5,407)	(4,676)	(731)
	TOTAL	(119,283,572)	(2,764,062)	203	(307,976)	1,140,903	(121,214,504)	(105,269,022)	(15,945,482)
GRAND TOTAL		(119,283,572)	(2,764,062)	203	(307,976)	1,140,903	(121,214,504)	(105,269,022)	(15,945,482)