

Production Year: 2018

(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)	2018 Rider C Refunded/(Charged)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/(Charge) to Participant 2017-2018 DAR Application (24910-D01-2019)	Total Refund/(Charge) to Participant
DTS	APL	(16,481,947)	(590,134)	0	410,236	150,986	(16,510,859)	(640,313)	(15,870,547)	(15,555,116)	(315,431)
	CCES	(13,179,397)	(503,108)	0	313,106	123,761	(13,245,638)	(672,414)	(12,573,224)	(12,335,337)	(237,888)
	EPDI	(10,282,277)	(414,904)	0	258,783	98,357	(10,340,042)	(536,311)	(9,803,731)	(9,603,389)	(200,342)
	LTH	(1,262,229)	(44,353)	0	27,249	11,111	(1,268,221)	(68,942)	(1,199,278)	(1,176,763)	(22,516)
	RDR	(1,074,259)	(40,684)	0	25,245	9,779	(1,079,919)	(53,936)	(1,025,983)	(1,007,369)	(18,614)
	UNCA	(31,722,634)	(1,159,060)	0	790,942	303,087	(31,787,664)	(1,361,957)	(30,425,707)	(29,794,975)	(630,733)
	DTS Participant 1	(2,576)	(11)	0	10	45	(2,532)	(58)	(2,474)	(2,517)	43
	DTS Participant 2	(161,403)	(497)	0	227	4,705	(156,968)	(2,516)	(154,452)	(148,290)	(6,161)
	DTS Participant 3	(218,409)	(356)	0	465	798	(217,503)	(14,481)	(203,022)	(199,342)	(3,680)
	DTS Participant 4	(2,380)	(1)	0	1	3	(2,377)	(84)	(2,293)	(2,254)	(40)
	DTS Participant 5	(1,749)	(28)	0	19	2,646	888	1,662	(773)	(723)	(50)
	DTS Participant 6	(201,069)	(8,439)	0	5,799	1,783	(201,926)	(9,499)	(192,427)	(188,525)	(3,902)
	DTS Participant 7	(3,743)	(38)	0	24	92	(3,665)	(33)	(3,632)	(3,565)	(67)
	DTS Participant 8	(1,637)	(33)	0	20	1,019	(630)	744	(1,374)	(1,243)	(131)
	DTS Participant 9	(25,102)	(103)	0	57	358	(24,790)	(949)	(23,841)	(23,412)	(429)
	DTS Participant 10	(30,155)	0	0	0	0	(30,155)	(2,771)	(27,384)	(26,883)	(501)
	DTS Participant 11	(44,360)	(3)	0	1	196	(44,166)	(1,910)	(42,256)	(41,518)	(738)
	DTS Participant 12	(171,824)	0	0	0	0	(171,824)	(6,285)	(165,539)	(162,685)	(2,854)
	DTS Participant 13	(229,605)	(6,656)	0	3,549	4,316	(228,395)	(19,046)	(209,350)	(205,781)	(3,569)
	DTS Participant 14	(1,253)	(13)	0	8	861	(397)	538	(934)	(906)	(28)
DTS Participant 15	(646,565)	(26,525)	0	16,072	10,338	(646,680)	(31,412)	(615,268)	(612,109)	(3,159)	
DTS Participant 16	(1,019,933)	(45,455)	0	30,603	13,163	(1,021,621)	(55,832)	(965,789)	(948,657)	(17,132)	
DTS Participant 17	(3,057)	(31)	0	30	76	(2,983)	(66)	(2,917)	(2,862)	(55)	
DTS Participant 18	(153,766)	(5,207)	0	3,697	1,343	(153,932)	(7,466)	(146,466)	(142,954)	(3,512)	
DTS Participant 19	(21,850)	(352)	0	209	1,007	(20,986)	(586)	(20,400)	(19,995)	(405)	

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DTS	DTS Participant 20	(41,210)	(4)	0	4	1,135	(40,075)	(1,319)	(38,756)	(38,063)	(693)
	DTS Participant 21	(50,064)	(1,909)	0	808	892	(50,273)	(2,464)	(47,809)	(46,795)	(1,014)
	DTS Participant 22	(6,466)	(88)	0	54	118	(6,381)	(84)	(6,297)	(6,180)	(117)
	DTS Participant 23	(3,693)	(6)	0	6	93	(3,600)	(83)	(3,517)	(3,454)	(63)
	DTS Participant 24	(1,369,784)	(47,123)	0	34,080	14,615	(1,368,212)	(59,914)	(1,308,298)	(1,280,767)	(27,532)
	DTS Participant 25	(3,536)	(20)	0	10	98	(3,448)	(196)	(3,253)	(3,191)	(61)
	DTS Participant 26	(85,856)	(3,613)	0	2,289	1,614	(85,567)	(2,062)	(83,504)	(82,002)	(1,502)
	DTS Participant 27	(10,498)	(87)	0	57	1,138	(9,390)	626	(10,017)	(10,783)	766
	DTS Participant 28	(18,324)	(334)	0	205	10,102	(8,351)	6,295	(14,646)	(13,744)	(902)
	DTS Participant 29	(4,540)	(56)	0	38	612	(3,946)	312	(4,258)	(4,172)	(85)
	DTS Participant 30	(28,024)	(376)	0	297	167	(27,936)	(613)	(27,323)	(26,461)	(863)
	DTS Participant 31	(1,070,603)	(40,880)	0	26,410	13,198	(1,071,875)	(35,292)	(1,036,584)	(1,013,082)	(23,501)
	DTS Participant 32	(5,169)	(114)	0	69	763	(4,450)	421	(4,872)	(4,769)	(102)
	DTS Participant 33	(276,396)	(7,248)	0	3,269	5,868	(274,507)	(18,087)	(256,420)	(242,729)	(13,691)
	DTS Participant 34	(2,565)	(31)	0	17	302	(2,277)	133	(2,410)	(2,207)	(203)
	DTS Participant 35	(2,401)	0	0	0	17	(2,384)	(72)	(2,311)	(2,271)	(40)
	DTS Participant 36	(20,066)	(297)	0	175	552	(19,637)	(105)	(19,532)	(20,301)	769
	DTS Participant 37	(7,399)	(77)	0	53	318	(7,105)	(190)	(6,915)	(6,782)	(133)
	DTS Participant 38	(75,096)	(2)	0	2	165	(74,931)	(2,759)	(72,173)	(70,924)	(1,249)
	DTS Participant 39	(4,434)	(101)	0	94	377	(4,063)	173	(4,235)	(4,354)	118
	DTS Participant 40	(390,206)	(17,172)	0	12,514	3,699	(391,166)	(12,188)	(378,977)	(370,644)	(8,334)
	DTS Participant 41	(146,553)	(3,378)	0	2,328	1,167	(146,436)	(6,721)	(139,715)	(134,663)	(5,053)
	DTS Participant 42	(307,002)	(3,451)	0	1,809	7,438	(301,206)	(14,948)	(286,257)	(280,776)	(5,481)
	DTS Participant 43	(39,140)	(358)	0	334	1,289	(37,876)	(1,179)	(36,696)	(35,996)	(700)
	DTS Participant 44	(354,593)	(14,034)	0	10,322	3,353	(354,953)	(12,744)	(342,209)	(335,040)	(7,169)

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DTS	DTS Participant 45	(63,226)	(712)	0	266	498	(63,174)	(2,512)	(60,662)	(59,545)	(1,117)
	DTS Participant 46	(63,123)	(941)	0	910	743	(62,411)	(2,173)	(60,238)	(59,229)	(1,010)
	DTS Participant 47	(237,816)	(7,498)	0	4,477	5,445	(235,392)	(8,182)	(227,210)	(220,095)	(7,115)
	DTS Participant 48	(33,331)	(415)	0	302	129	(33,316)	(888)	(32,428)	(31,869)	(559)
	DTS Participant 49	(138,841)	(194)	0	63	1,074	(137,897)	(5,534)	(132,364)	(130,033)	(2,330)
	DTS Participant 50	(734)	(15)	0	10	18	(720)	(15)	(706)	(705)	0
	DTS Participant 51	(3,540)	(46)	0	28	3,635	77	2,160	(2,083)	(1,855)	(227)
	DTS Participant 52	(173,136)	(3,217)	0	1,892	20,590	(153,871)	2,230	(156,100)	(131,815)	(24,285)
	DTS Participant 53	(19,674)	(136)	0	87	485	(19,239)	(615)	(18,624)	(18,280)	(344)
	DTS Participant 54	(50,826)	(2,182)	0	1,618	628	(50,761)	(2,048)	(48,713)	(45,559)	(3,154)
	DTS Participant 55	(2,550)	(51)	0	32	1,708	(861)	799	(1,660)	(1,601)	(59)
	DTS Participant 56	(849)	0	0	0	11	(839)	178	(1,017)	(1,013)	(4)
	DTS Participant 57	(66,943)	(2,000)	0	1,425	532	(66,987)	(2,185)	(64,802)	(63,578)	(1,225)
	TOTAL	(82,121,387)	(3,004,157)	0	1,992,711	844,413	(82,288,421)	(3,665,766)	(78,622,655)	(77,012,498)	(1,610,156)
GRAND TOTAL		(82,121,387)	(3,004,157)	0	1,992,711	844,413	(82,288,421)	(3,665,766)	(78,622,655)	(77,012,498)	(1,610,156)