

Production Year: 2015

(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)	2015 Rider C Relating to 2015	2016 Rider C Relating to 2015	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	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 2017-2018 DAR Application (24910-D01-2019)	Total Refund/ (Charge) to Participant
DTS	APL	(57,062,566)	(548,158)	0	(1,665,841)	(293,537)	(59,570,102)	(43,307,509)	0	(43,307,509)	(16,262,593)	(5,375,469)	(13,034,223)	(2,516,972)	4,664,072
	CCES	(42,917,829)	(480,922)	0	(1,451,112)	(261,838)	(45,111,702)	(36,039,247)	0	(36,039,247)	(9,072,455)	(913,504)	(9,782,097)	(1,953,098)	3,576,244
	EPDI	(32,339,861)	(391,616)	0	(1,211,475)	(208,157)	(34,151,109)	(29,391,588)	0	(29,391,588)	(4,759,520)	1,579,086	(7,564,960)	(1,475,987)	2,702,340
	LTH	(3,962,824)	(40,692)	0	(127,629)	(22,652)	(4,153,798)	(2,986,685)	0	(2,986,685)	(1,167,113)	(410,251)	(907,447)	(179,919)	330,504
	RDR	(3,409,083)	(39,339)	0	(117,208)	(20,030)	(3,585,660)	(2,928,399)	0	(2,928,399)	(657,261)	(1,587)	(785,002)	(154,880)	284,208
	UNCA	(110,552,704)	(1,132,984)	0	(3,557,988)	(643,694)	(115,887,370)	(89,469,224)	0	(89,469,224)	(26,418,146)	(4,900,280)	(25,676,579)	(4,907,569)	9,066,282
	DTS Participant 1	(13,438)	0	0	(9)	(45)	(13,492)	(17)	0	(17)	(13,476)	(11,332)	(2,647)	(609)	1,112
	DTS Participant 2	(10,557)	(44)	0	(76)	(1,186)	(11,863)	(2,578)	0	(2,578)	(9,285)	(7,576)	(2,101)	(472)	865
	DTS Participant 3	(3,677,593)	(39,318)	0	(98,952)	(25,165)	(3,841,029)	(3,043,019)	0	(3,043,019)	(798,010)	(145,700)	(784,372)	(168,272)	300,333
	DTS Participant 4	(8,604)	(14)	0	(27)	(162)	(8,807)	(1,104)	0	(1,104)	(7,703)	(6,509)	(1,518)	(391)	715
	DTS Participant 5	(583,130)	(3,072)	0	(10,252)	(2,772)	(599,226)	(257,924)	0	(257,924)	(341,302)	(229,344)	(133,635)	(24,761)	46,438
	DTS Participant 6	(310,156)	(3,987)	0	(11,748)	(5,479)	(331,369)	(347,789)	0	(347,789)	16,419	78,467	(73,411)	(13,653)	25,015
	DTS Participant 7	(46,616)	(6)	0	0	(33)	(46,655)	(162)	0	(162)	(46,493)	(49,850)	2,120	(3,170)	4,408
	DTS Participant 8	(170,732)	(1)	0	1	(666)	(171,399)	(166)	0	(166)	(171,233)	(140,461)	(37,431)	(7,487)	14,146
	DTS Participant 9	(762,824)	(2,297)	0	(4,561)	(41,678)	(811,361)	(368,002)	0	(368,002)	(443,359)	(302,592)	(166,732)	(32,000)	57,964
	DTS Participant 10	(116,856)	(999)	0	(5,099)	(882)	(123,836)	(70,104)	0	(70,104)	(53,732)	(31,257)	(26,901)	(5,564)	9,991
	DTS Participant 11	(3,008,231)	(33,778)	0	(98,232)	(21,407)	(3,161,647)	(2,457,362)	0	(2,457,362)	(704,285)	(171,298)	(644,131)	(142,802)	253,946
	DTS Participant 12	(337,849)	(754)	0	(1,348)	(1,619)	(341,570)	(116,179)	0	(116,179)	(225,392)	(161,948)	(75,575)	(13,899)	26,031
	DTS Participant 13	(12,064)	(66)	0	(131)	(8,124)	(20,386)	(4,137)	0	(4,137)	(16,248)	(14,212)	(2,511)	(532)	1,006
	DTS Participant 14	(10,857)	(38)	0	(132)	(96)	(11,123)	(3,059)	0	(3,059)	(8,064)	(6,414)	(2,058)	(489)	898
DTS Participant 15	(23,729)	(63)	0	(210)	(3,935)	(27,937)	(3,344)	0	(3,344)	(24,593)	(20,806)	(4,662)	(1,132)	2,006	
DTS Participant 16	(951,948)	(5,118)	0	(11,948)	(6,471)	(975,485)	(382,887)	0	(382,887)	(592,599)	(413,618)	(213,317)	(41,550)	75,886	
DTS Participant 17	(279,952)	(1,693)	0	(6,014)	(1,022)	(288,681)	(131,901)	0	(131,901)	(156,780)	(103,865)	(63,511)	(12,122)	22,717	
DTS Participant 18	(17,708)	(43)	0	(164)	(911)	(18,826)	(3,685)	0	(3,685)	(15,141)	(11,897)	(3,899)	(786)	1,441	
DTS Participant 19	(41,601)	(313)	0	(920)	(1,529)	(44,364)	(19,050)	0	(19,050)	(25,313)	(19,776)	(6,949)	(2,034)	3,446	

2015 Market Participant Deferral Account Balances  
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DTS	DTS Participant 20	(1,754,418)	(16,529)	0	(53,224)	(13,275)	(1,837,445)	(1,099,814)	0	(1,099,814)	(737,631)	(423,235)	(378,889)	(81,795)	146,288
	DTS Participant 21	(3,994)	(31)	0	(101)	(163)	(4,289)	(2,813)	0	(2,813)	(1,476)	(773)	(849)	(183)	329
	DTS Participant 22	(1,113,578)	(14,789)	0	(53,334)	(6,986)	(1,188,687)	(1,143,529)	0	(1,143,529)	(45,158)	186,867	(274,733)	(50,624)	93,331
	DTS Participant 23	(10,876)	0	0	(2)	(58)	(10,935)	(36)	0	(36)	(10,899)	(9,015)	(2,290)	(468)	874
	DTS Participant 24	(96,750)	(103)	0	(95)	(80)	(97,028)	(2,235)	0	(2,235)	(94,792)	(83,150)	(14,408)	(4,356)	7,122
	DTS Participant 25	(1,219,611)	(3,855)	0	440	(11,705)	(1,234,732)	(448,792)	0	(448,792)	(785,940)	(586,903)	(239,123)	(51,098)	91,184
	DTS Participant 26	(34,155)	(136)	0	(305)	(1,874)	(36,470)	(6,990)	0	(6,990)	(29,480)	(24,397)	(6,383)	(1,597)	2,897
	DTS Participant 27	(851,794)	0	0	0	0	(851,794)	0	0	0	(851,794)	(722,061)	(161,683)	(39,493)	71,442
	DTS Participant 28	(4,502)	(13)	0	(31)	(3,851)	(8,396)	(918)	0	(918)	(7,478)	(6,916)	(704)	(214)	357
	DTS Participant 29	(10,628)	(33)	0	(59)	(954)	(11,674)	(1,738)	0	(1,738)	(9,936)	(8,166)	(2,185)	(472)	886
	DTS Participant 30	(145,403)	0	0	0	0	(145,403)	0	0	0	(145,403)	(123,600)	(27,260)	(6,797)	12,253
	DTS Participant 31	(350,608)	(1,568)	0	(8,502)	(2,043)	(362,721)	(137,871)	0	(137,871)	(224,851)	(153,583)	(83,775)	(14,336)	26,843
	DTS Participant 32	(31,581)	(56)	0	(126)	(228)	(31,991)	(4,289)	0	(4,289)	(27,702)	(21,806)	(7,031)	(1,304)	2,439
	DTS Participant 33	(1,665,844)	(19,231)	0	(35,678)	(18,878)	(1,739,631)	(1,115,040)	0	(1,115,040)	(624,591)	(344,671)	(345,581)	(81,097)	146,758
	DTS Participant 34	(24,140)	(47)	0	(215)	(623)	(25,026)	(4,460)	0	(4,460)	(20,566)	(16,343)	(5,123)	(1,076)	1,975
	DTS Participant 35	(15,331)	(95)	0	(110)	(284)	(15,821)	(4,920)	0	(4,920)	(10,900)	(9,004)	(2,494)	(698)	1,297
	DTS Participant 36	(56,891)	(401)	0	(841)	(63,997)	(122,130)	(24,838)	0	(24,838)	(97,291)	(89,168)	(10,296)	(2,615)	4,788
	DTS Participant 37	(3,624)	(11)	0	(29)	(70)	(3,735)	(854)	0	(854)	(2,880)	(2,200)	(814)	(153)	286
	DTS Participant 38	(174,004)	(842)	0	(544)	(2,421)	(177,812)	(74,191)	0	(74,191)	(103,621)	(74,293)	(35,341)	(7,596)	13,609
	DTS Participant 39	(236,446)	(576)	0	(3,432)	(3,620)	(244,074)	(47,856)	0	(47,856)	(196,218)	(157,286)	(47,140)	(10,947)	19,156
	DTS Participant 40	(56,612)	(276)	0	(852)	(2,216)	(59,956)	(24,941)	0	(24,941)	(35,016)	(24,879)	(12,264)	(2,572)	4,700
	DTS Participant 41	(6,055)	(30)	0	(72)	(12,458)	(18,615)	(1,769)	0	(1,769)	(16,847)	(15,757)	(1,311)	(268)	490
	DTS Participant 42	(101,255)	(364)	0	72	(2,043)	(103,591)	(32,098)	0	(32,098)	(71,493)	(55,382)	(19,874)	(4,625)	8,389
	DTS Participant 43	(20,260)	(137)	0	(511)	(1,566)	(22,474)	(12,525)	0	(12,525)	(9,949)	(6,179)	(4,506)	(917)	1,653
DTS Participant 44	(772,639)	(1,705)	0	226	(4,462)	(778,581)	(159,730)	0	(159,730)	(618,851)	(501,413)	(146,261)	(35,635)	64,459	

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<b>DTS</b>	<b>DTS Participant 45</b>	(151,290)	(159)	0	(93)	(980)	(152,522)	(5,458)	0	(5,458)	(147,064)	(123,643)	(29,082)	(6,526)	12,186
	<b>DTS Participant 46</b>	(199,710)	(63)	0	(134)	(2,855)	(202,762)	(1,280)	0	(1,280)	(201,482)	(170,394)	(39,177)	(9,866)	17,954
	<b>DTS Participant 47</b>	(6,727)	(27)	0	(65)	(2,664)	(9,483)	(1,834)	0	(1,834)	(7,649)	(6,542)	(1,331)	(299)	522
	<b>DTS Participant 48</b>	(616,967)	(3,801)	0	(11,009)	(2,712)	(634,489)	(311,894)	0	(311,894)	(322,595)	(204,410)	(141,145)	(26,097)	49,058
	<b>DTS Participant 49</b>	(34,213)	(52)	0	(140)	(1,585)	(35,991)	(4,134)	0	(4,134)	(31,857)	(25,535)	(7,603)	(1,430)	2,712
	<b>DTS Participant 50</b>	(122,118)	(96)	0	(174)	(196)	(122,584)	(3,919)	0	(3,919)	(118,665)	(96,087)	(27,080)	(5,035)	9,538
	<b>DTS Participant 51</b>	(1,046,491)	(4,547)	0	(3,996)	(10,624)	(1,065,659)	(325,540)	0	(325,540)	(740,119)	(580,475)	(201,764)	(46,314)	88,435
	<b>DTS Participant 52</b>	(144,375)	(356)	0	(362)	(6,667)	(151,759)	(34,227)	0	(34,227)	(117,532)	(92,274)	(31,095)	(6,412)	12,249
	<b>DTS Participant 53</b>	(3,717,572)	(30,897)	0	(107,282)	(25,425)	(3,881,176)	(2,317,313)	0	(2,317,313)	(1,563,863)	(910,862)	(786,825)	(167,122)	300,946
	<b>DTS Participant 54</b>	(282,721)	(279)	0	(597)	(17,201)	(300,797)	(33,896)	0	(33,896)	(266,901)	(223,164)	(54,220)	(12,542)	23,024
	<b>DTS Participant 55</b>	(80,744)	(92)	0	(180)	(5,370)	(86,386)	(6,367)	0	(6,367)	(80,019)	(65,318)	(17,762)	(3,565)	6,625
	<b>DTS Participant 56</b>	(6,148)	(35)	0	(92)	(13,892)	(20,166)	(1,635)	0	(1,635)	(18,531)	(17,718)	(996)	(291)	475
	<b>DTS Participant 57</b>	(7,420)	(23)	0	(61)	(124)	(7,628)	(1,546)	0	(1,546)	(6,083)	(4,955)	(1,408)	(330)	611
	<b>DTS Participant 58</b>	(1,240,414)	(18,241)	0	(61,216)	(8,083)	(1,327,955)	(1,414,432)	0	(1,414,432)	86,477	354,398	(313,539)	(55,617)	101,235
	<b>TOTAL</b>	(277,047,224)	(2,844,817)	0	(8,723,799)	(1,825,325)	(290,441,165)	(220,150,842)	0	(220,150,842)	(70,290,324)	(17,232,287)	(63,476,895)	(12,402,529)	22,821,387
<b>GRAND TOTAL</b>		(277,047,224)	(2,844,817)	0	(8,723,799)	(1,825,325)	(290,441,165)	(220,150,842)	0	(220,150,842)	(70,290,324)	(17,232,287)	(63,476,895)	(12,402,529)	22,821,387