

(As of December 31, 2024)

		Connection Charge	Operating Reserve Charge	Transmission Constraint Rebalancing Charge	Voltage Control Charge	Other System Support Services Charge	Deferral Account Subtotal Refund/ (Charge)	2024 Rider C Refunded/ (Charged)	Total Refund/ (Charge) to Participant
DTS	APL	5,696,490	(1,000,973)	0	(167,918)	231,607	4,759,205	2,784,844	1,974,361
	CCES	4,594,689	(884,237)	0	(136,239)	199,436	3,773,649	2,289,341	1,484,309
	EPDI	3,554,198	(718,528)	0	(110,942)	156,618	2,881,345	1,790,860	1,090,485
	LTH	449,920	(80,954)	0	(12,208)	18,102	374,860	227,310	147,550
	RDR	358,641	(69,080)	0	(10,575)	13,451	292,437	178,642	113,794
	UNCA	11,024,316	(1,992,313)	0	(326,397)	477,131	9,182,736	5,462,209	3,720,527
	DTS Participant 1	41,372	0	0	0	0	41,372	24,139	17,234
	DTS Participant 2	1,024	(55)	0	(13)	64	1,020	702	318
	DTS Participant 3	55,331	(4,315)	0	(261)	11,183	61,938	61,326	612
	DTS Participant 4	27,416	(171)	0	(12)	280	27,513	17,095	10,418
	DTS Participant 5	371	(57)	0	(11)	774	1,077	896	181
	DTS Participant 6	11,965	(1,946)	0	(343)	713	10,390	9,938	452
	DTS Participant 7	10,406	(193)	0	(28)	647	10,832	7,314	3,518
	DTS Participant 8	478	(6)	0	(1)	30	500	368	133
	DTS Participant 9	811	(112)	0	(12)	784	1,470	1,199	272
	DTS Participant 10	1,375	(234)	0	(24)	18,873	19,990	18,403	1,587
	DTS Participant 11	861	(156)	0	(14)	4,367	5,057	4,526	531
	DTS Participant 12	834	(143)	0	(17)	1,104	1,779	1,494	285
	DTS Participant 13	33,140	(3,584)	0	(641)	1,552	30,468	12,522	17,946
	DTS Participant 14	77,995	(10,798)	0	(1,799)	3,306	68,704	47,194	21,510
	DTS Participant 15	26,162	(2,194)	0	(408)	1,429	24,989	12,778	12,211
	DTS Participant 16	695	(158)	0	(19)	4,202	4,720	4,130	590
	DTS Participant 17	11,849	(379)	0	(114)	2,956	14,312	9,630	4,682
	DTS Participant 18	14,329	(1,329)	0	(241)	437	13,195	8,242	4,953
	DTS Participant 19	411	(67)	0	(8)	4,202	4,537	4,682	(145)

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DTS	DTS Participant 20	294,299	(73,031)	0	(11,649)	19,338	228,958	141,398	87,560
	DTS Participant 21	25,540	(3,641)	0	(666)	1,414	22,646	12,054	10,592
	DTS Participant 22	9,335	(135)	0	(24)	590	9,765	5,506	4,258
	DTS Participant 23	901	0	0	0	18	919	566	353
	DTS Participant 24	931	(32)	0	(7)	163	1,055	687	368
	DTS Participant 25	14,794	(1,097)	0	(198)	1,270	14,769	9,100	5,669
	DTS Participant 26	1,446	(29)	0	(7)	137	1,546	1,010	536
	DTS Participant 27	1,416	(123)	0	(17)	80	1,356	759	597
	DTS Participant 28	15,312	(798)	0	(147)	1,102	15,470	7,352	8,117
	DTS Participant 29	736	(137)	0	(11)	3,128	3,716	3,527	189
	DTS Participant 30	4,651	(308)	0	(25)	20,017	24,335	21,605	2,730
	DTS Participant 31	881	(158)	0	(13)	1,904	2,614	2,048	566
	DTS Participant 32	27,999	(1,667)	0	(351)	1,154	27,135	12,042	15,093
	DTS Participant 33	908	(153)	0	(12)	3,280	4,022	3,679	343
	DTS Participant 34	1,199	(107)	0	(22)	114	1,184	880	304
	DTS Participant 35	2,933	(55)	0	(16)	475	3,338	2,345	993
	DTS Participant 36	37,604	(5,330)	0	(834)	4,573	36,014	40,724	(4,710)
	DTS Participant 37	958	(127)	0	(11)	3,025	3,846	3,051	795
	DTS Participant 38	2,413	(356)	0	(66)	11,350	13,341	11,448	1,893
	DTS Participant 39	1,530	(283)	0	(21)	14,052	15,278	13,563	1,715
	DTS Participant 40	121,114	(29,007)	0	(4,911)	5,364	92,559	49,347	43,212
	DTS Participant 41	374,353	(92,536)	0	(15,978)	22,752	288,591	174,650	113,941
	DTS Participant 42	52,146	(8,479)	0	(1,560)	2,290	44,398	25,917	18,481
	DTS Participant 43	627	(96)	0	(8)	3,149	3,671	3,180	491
	DTS Participant 44	370	(32)	0	(6)	314	647	623	23

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DTS	DTS Participant 45	9,217	(448)	0	(94)	3,028	11,703	5,597	6,107
	DTS Participant 46	9,276	(591)	0	(101)	718	9,303	5,665	3,638
	DTS Participant 47	63,121	(2,674)	0	(609)	2,663	62,500	36,157	26,344
	DTS Participant 48	461	(57)	0	(11)	1,097	1,490	2,159	(669)
	DTS Participant 49	620	(129)	0	(12)	2,623	3,101	2,756	345
	DTS Participant 50	5,664	(264)	0	(38)	1,475	6,837	4,194	2,644
	DTS Participant 51	52,179	(462)	0	(58)	3,268	54,926	35,139	19,787
	DTS Participant 52	1,338	(158)	0	(14)	21,119	22,286	20,618	1,667
	DTS Participant 53	788	(146)	0	(11)	805	1,436	1,315	121
	DTS Participant 54	48,980	(1,458)	0	(217)	3,786	51,092	36,493	14,599
	DTS Participant 55	776	(130)	0	(14)	3,540	4,172	3,628	544
	DTS Participant 56	806	(101)	0	(11)	2,962	3,656	4,753	(1,098)
	DTS Participant 57	1,446	(119)	0	(33)	529	1,823	1,450	373
	DTS Participant 58	2,184	(177)	0	(14)	1,565	3,559	2,488	1,071
	DTS Participant 59	429	0	0	0	0	429	262	166
	DTS Participant 60	18,324	(611)	0	(120)	2,844	20,437	14,587	5,850
	DTS Participant 61	1,117	(75)	0	(14)	682	1,711	1,006	705
	DTS Participant 62	115,905	(22,413)	0	(7,431)	14,911	100,972	41,100	59,873
	DTS Participant 63	707	(127)	0	(21)	2,191	2,750	2,456	294
	DTS Participant 64	16,046	(1,764)	0	(301)	358	14,339	8,385	5,955
	DTS Participant 65	1,505	(260)	0	(20)	9,614	10,839	9,699	1,140
	DTS Participant 66	31,724	(968)	0	(213)	8,545	39,088	30,033	9,055
	DTS Participant 67	265	(30)	0	(6)	3,185	3,414	3,384	30
	DTS Participant 68	1,695	(240)	0	(18)	22,245	23,682	20,801	2,881
	DTS Participant 69	497	(77)	0	(8)	1,001	1,413	1,146	267

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DTS	DTS Participant 70	116	(4)	0	(2)	239	349	535	(186)
	DTS Participant 71	37,035	(6,556)	0	(1,185)	2,378	31,672	20,717	10,956
	DTS Participant 72	1,263	(131)	0	(12)	5,528	6,649	5,891	758
	DTS Participant 73	56,787	(4,325)	0	(685)	26,460	78,238	49,841	28,396
	DTS Participant 74	19,248	(2,712)	0	(477)	984	17,043	10,124	6,918
	DTS Participant 75	1,004	(84)	0	(9)	123	1,034	826	207
	DTS Participant 76	22,862	(2,232)	0	(454)	663	20,839	12,493	8,346
	DTS Participant 77	305,130	(63,904)	0	(11,319)	21,211	251,118	149,814	101,305
	DTS Participant 78	57,813	(13,967)	0	(2,360)	2,565	44,052	24,002	20,050
	DTS Participant 79	147,820	(18,064)	0	(3,057)	15,144	141,844	77,517	64,327
	DTS Participant 80	653	0	0	0	0	653	399	254
	DTS Participant 81	465	(74)	0	(6)	4,257	4,642	4,109	533
	DTS Participant 82	2,845	(295)	0	(28)	10,083	12,604	11,547	1,058
	DTS Participant 83	182	0	0	0	1	183	93	90
	DTS Participant 84	6,391	(754)	0	(84)	9,259	14,812	13,057	1,755
	DTS Participant 85	15,861	(1,502)	0	(231)	4,238	18,366	13,326	5,040
	DTS Participant 86	82,720	(10,515)	0	(1,776)	5,091	75,520	51,999	23,522
	DTS Participant 87	4,616	(89)	0	(22)	1,231	5,736	3,240	2,496
	DTS Participant 88	62,466	(8,231)	0	(1,466)	5,612	58,381	30,446	27,935
	DTS Participant 89	1,999	(273)	0	(27)	33,640	35,340	35,397	(57)
	DTS Participant 90	506	(93)	0	(10)	1,712	2,114	1,799	315
	DTS Participant 91	980	(22)	0	(3)	6	961	571	390
	DTS Participant 92	880	(102)	0	(8)	570	1,339	1,225	114
	DTS Participant 93	1,852	(231)	0	(18)	6,191	7,794	7,048	746
	DTS Participant 94	125	(11)	0	(2)	16	128	60	68

Production Year: 2024

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DTS	DTS Participant 95	24,798	0	0	0	0	24,798	15,169	9,629
	DTS Participant 96	448,009	(85,654)	0	(16,188)	23,977	370,144	172,056	198,088
	DTS Participant 97	610	(63)	0	(9)	1,384	1,922	2,607	(686)
	TOTAL	28,679,583	(5,243,063)	0	(853,636)	1,571,618	24,154,502	14,538,021	9,616,482
GRAND TOTAL		28,679,583	(5,243,063)	0	(853,636)	1,571,618	24,154,502	14,538,021	9,616,482