

(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)	2023 Rider C Refunded/ (Charged)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/ (Charge) to Participant 2023 DAR Application (29139-D01-2024)	Total Refund/ (Charge) to Participant
DTS	APL	13,260,059	(994,217)	727	382,103	14,343	12,663,015	12,507,349	155,666	(255,289)	410,955
	CCES	10,494,502	(912,774)	671	319,112	12,536	9,914,047	9,337,873	576,174	257,494	318,680
	EPDI	8,104,685	(735,459)	544	258,540	9,788	7,638,098	7,082,746	555,352	268,205	287,146
	LTH	1,060,280	(85,656)	63	29,193	1,154	1,005,034	891,955	113,078	80,522	32,556
	RDR	813,258	(70,491)	52	24,617	891	768,327	730,750	37,577	12,771	24,806
	UNCA	25,348,879	(2,001,331)	1,426	755,094	32,427	24,136,495	23,475,196	661,299	(130,558)	791,857
	DTS Participant 1	186,906	(10,322)	12	3,481	372	180,450	139,201	41,250	35,343	5,907
	DTS Participant 2	310,477	(23,957)	17	7,426	1,231	295,194	228,147	67,046	57,481	9,565
	DTS Participant 3	152,792	(8,394)	5	3,222	158	147,783	148,765	(982)	(5,819)	4,837
	DTS Participant 4	445	(2)	0	1	42	486	2,338	(1,852)	(1,867)	15
	DTS Participant 5	172,676	(15,585)	11	4,687	311	162,101	136,993	25,107	19,880	5,228
	DTS Participant 6	1,035,894	(97,107)	69	39,767	1,560	980,183	1,006,563	(26,379)	(57,871)	31,492
	DTS Participant 7	696,559	(66,701)	55	26,024	1,292	657,228	694,648	(37,420)	(58,532)	21,112
	DTS Participant 8	862,806	(92,515)	71	36,765	1,471	808,598	843,490	(34,892)	(60,715)	25,823
	DTS Participant 9	67,277	(938)	3	297	1,327	67,966	92,445	(24,479)	(26,715)	2,235
	DTS Participant 10	1,217	(60)	0	14	142	1,313	2,468	(1,154)	(1,194)	40
	DTS Participant 11	110,987	(35)	0	11	190	111,153	105,165	5,989	2,266	3,723
	DTS Participant 12	2,356	(92)	0	19	20	2,303	2,071	232	157	76
	DTS Participant 13	14,259	0	0	0	0	14,259	10,593	3,666	3,188	478
	DTS Participant 14	2,270	(85)	0	23	288	2,496	4,704	(2,208)	(2,284)	75
	DTS Participant 15	4,449	(145)	0	32	1,260	5,595	17,962	(12,368)	(12,521)	153
	DTS Participant 16	68,641	(2,142)	2	1,048	93	67,642	66,162	1,480	(752)	2,232
	DTS Participant 17	24,876	(385)	1	238	41	24,771	18,803	5,968	5,145	823
	DTS Participant 18	1,566	(104)	0	20	947	2,430	10,875	(8,445)	(8,501)	56
	DTS Participant 19	9,842	(146)	0	31	1,576	11,303	25,163	(13,861)	(14,197)	337

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DTS	DTS Participant 20	84,618	(6,761)	5	2,617	161	80,640	81,777	(1,137)	(3,746)	2,609
	DTS Participant 21	41,537	(1,206)	0	392	104	40,827	40,432	395	(954)	1,350
	DTS Participant 22	27,473	(86)	0	101	635	28,122	31,156	(3,034)	(3,959)	925
	DTS Participant 23	1,827	(79)	0	15	72	1,834	2,437	(603)	(662)	59
	DTS Participant 24	24,437	(1,502)	1	592	57	23,585	22,830	755	(14)	769
	DTS Participant 25	1,343	(78)	0	21	280	1,566	4,273	(2,707)	(2,751)	44
	DTS Participant 26	1,111	(93)	0	19	513	1,550	6,140	(4,591)	(4,628)	38
	DTS Participant 27	26,179	(393)	1	222	67	26,077	36,138	(10,062)	(10,929)	867
	DTS Participant 28	84	0	0	0	0	84	327	(243)	(246)	3
	DTS Participant 29	10,088	(82)	0	35	187	10,228	9,424	804	466	337
	DTS Participant 30	3,236	(146)	0	88	60	3,238	4,018	(780)	(885)	105
	DTS Participant 31	4,595	(255)	0	61	1,403	5,804	18,629	(12,826)	(12,981)	155
	DTS Participant 32	128	0	0	0	0	128	498	(370)	(375)	4
	DTS Participant 33	2,561	(65)	0	30	5	2,531	2,447	84	0	84
	DTS Participant 34	2,884	(226)	0	42	4,117	6,818	39,886	(33,068)	(33,188)	120
	DTS Participant 35	965	(71)	0	18	160	1,073	2,751	(1,678)	(1,709)	31
	DTS Participant 36	94,151	(2,447)	3	1,451	354	93,512	87,501	6,011	2,927	3,084
	DTS Participant 37	40,845	(1,216)	1	734	81	40,445	33,066	7,380	6,045	1,335
	DTS Participant 38	15,821	(581)	0	204	56	15,500	10,775	4,725	4,215	510
	DTS Participant 39	180,991	(1,338)	2	556	205	180,416	134,082	46,334	40,307	6,027
	DTS Participant 40	1,924	(148)	0	33	192	2,001	3,155	(1,155)	(1,215)	60
	DTS Participant 41	2,209	(42)	0	13	12	2,193	2,188	5	(67)	73
	DTS Participant 42	21,090	(120)	0	23	52	21,045	19,988	1,057	353	703
	DTS Participant 43	14,091	(768)	0	173	1,527	15,023	25,869	(10,846)	(11,301)	455
	DTS Participant 44	2,411	(188)	0	33	2,299	4,555	31,350	(26,795)	(26,886)	91

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DTS	DTS Participant 45	2,157	(144)	0	34	177	2,224	3,700	(1,476)	(1,544)	68
	DTS Participant 46	47	0	0	0	4	52	248	(196)	(198)	2
	DTS Participant 47	1,788	(102)	0	49	299	2,034	5,270	(3,237)	(3,296)	59
	DTS Participant 48	2,801	(129)	0	54	7	2,732	2,522	211	121	90
	DTS Participant 49	3,119	(92)	0	43	5	3,075	2,744	331	229	102
	DTS Participant 50	638	(15)	0	5	74	701	1,920	(1,219)	(1,241)	21
	DTS Participant 51	71,626	(4,089)	2	1,433	85	69,056	50,784	18,272	16,017	2,255
	DTS Participant 52	286	(7)	0	4	28	311	606	(295)	(304)	10
	DTS Participant 53	5,474	(335)	0	158	765	6,063	13,419	(7,356)	(7,535)	179
	DTS Participant 54	1,870	(88)	0	21	900	2,703	10,348	(7,645)	(7,711)	66
	DTS Participant 55	1,887	(66)	0	15	332	2,167	5,607	(3,439)	(3,503)	63
	DTS Participant 56	1,323	(62)	0	20	200	1,480	3,759	(2,278)	(2,322)	44
	DTS Participant 57	48,674	(3,615)	2	1,394	90	46,545	56,315	(9,771)	(11,281)	1,510
	DTS Participant 58	1,549	(10)	0	7	214	1,760	4,482	(2,722)	(2,775)	53
	DTS Participant 59	4,429	(58)	0	14	142	4,527	5,432	(906)	(1,053)	147
	DTS Participant 60	1,987	(166)	0	44	647	2,512	7,231	(4,719)	(4,785)	65
	DTS Participant 61	293,852	(11,209)	10	11,737	972	295,362	290,632	4,730	(4,912)	9,642
	DTS Participant 62	46,812	(432)	1	248	305	46,933	40,973	5,960	4,401	1,560
	DTS Participant 63	179	(7)	0	6	10	188	703	(515)	(521)	6
	DTS Participant 64	58,164	(3,740)	3	1,410	50	55,887	53,568	2,319	496	1,823
	DTS Participant 65	140,752	(3,585)	3	1,391	3,281	141,841	149,607	(7,766)	(12,387)	4,622
	DTS Participant 66	6,180	(54)	0	28	25	6,179	6,154	25	(181)	206
	DTS Participant 67	685	(3)	0	3	6	691	2,727	(2,036)	(2,061)	25
	DTS Participant 68	1,373	(5)	0	2	1	1,371	769	602	557	46
	DTS Participant 69	140,975	(216)	0	40	6	140,806	131,186	9,620	4,900	4,720

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DTS	DTS Participant 70	152	(4)	0	3	41	192	1,187	(995)	(1,000)	5
	DTS Participant 71	46,370	(436)	0	41	82	46,058	54,826	(8,768)	(10,306)	1,538
	DTS Participant 72	3,911	(237)	0	59	909	4,642	13,719	(9,077)	(9,206)	129
	DTS Participant 73	2,200	(1)	0	1	0	2,200	2,057	143	69	74
	DTS Participant 74	35,196	(1,220)	1	505	26	34,507	34,130	377	(763)	1,140
	DTS Participant 75	3,253	(246)	0	45	1,812	4,864	22,765	(17,901)	(18,014)	113
	DTS Participant 76	127,971	(10,916)	8	4,208	151	121,422	121,761	(338)	(4,257)	3,919
	DTS Participant 77	490	(14)	0	6	50	532	1,829	(1,297)	(1,313)	16
	DTS Participant 78	132,779	(14,525)	10	5,651	164	124,080	129,892	(5,812)	(9,771)	3,960
	DTS Participant 79	45,782	(1,157)	0	420	67	45,113	35,701	9,412	7,916	1,496
	DTS Participant 80	280,897	(29,396)	20	11,122	340	262,983	260,923	2,060	(6,353)	8,413
	DTS Participant 81	8,735	0	0	0	0	8,735	8,658	77	(216)	293
	DTS Participant 82	1,725	(81)	0	16	464	2,124	5,780	(3,655)	(3,713)	58
	DTS Participant 83	661	(52)	0	11	459	1,080	4,965	(3,885)	(3,909)	24
	DTS Participant 84	3,264	(10)	0	7	20	3,282	3,262	20	(89)	109
	DTS Participant 85	47,219	(2,468)	2	974	54	45,781	47,327	(1,546)	(3,047)	1,501
	DTS Participant 86	44,441	(599)	0	264	492	44,598	41,261	3,338	1,789	1,548
	DTS Participant 87	2,126	(14)	0	4	4	2,120	1,991	129	59	71
	DTS Participant 88	129,868	(671)	0	274	152	129,624	114,775	14,849	10,516	4,333
	DTS Participant 89	1,200	(46)	0	11	998	2,163	12,153	(9,990)	(10,036)	46
	DTS Participant 90	738,330	(70,502)	48	26,163	1,201	695,240	620,575	74,665	52,339	22,326
	DTS Participant 91	36,920	(1,726)	1	666	24	35,885	34,353	1,532	353	1,180
	DTS Participant 92	64,456	(68)	0	8	40	64,436	60,230	4,207	2,047	2,160
	TOTAL	66,011,131	(5,299,154)	3,858	1,967,857	112,234	62,795,927	60,718,388	2,077,540	(4,340)	2,081,880
GRAND TOTAL		66,011,131	(5,299,154)	3,858	1,967,857	112,234	62,795,927	60,718,388	2,077,540	(4,340)	2,081,880