

(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)	2022 Rider C Refunded/ (Charged)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/ (Charge) to Participant 2022 DAR Application (28293-D01-2023)	Total Refund/ (Charge) to Participant 2023 DAR Application (29139-D01-2024)	Total Refund/ (Charge) to Participant
DTS	APL	(3,927,471)	(1,076,023)	236	184,507	132,121	(4,686,630)	(7,310,520)	2,623,890	3,590,985	(186,717)	(780,377)
	CCES	(3,108,059)	(975,930)	208	147,899	109,461	(3,826,420)	(6,172,426)	2,346,006	3,127,984	(167,882)	(614,096)
	EPDI	(2,409,330)	(782,865)	166	119,674	85,811	(2,986,544)	(4,725,298)	1,738,755	2,352,751	(137,410)	(476,586)
	LTH	(312,602)	(91,802)	19	13,496	10,293	(380,596)	(598,296)	217,700	294,622	(15,023)	(61,899)
	RDR	(241,476)	(75,749)	16	11,380	8,083	(297,746)	(473,190)	175,444	236,098	(12,943)	(47,710)
	UNCA	(7,431,623)	(2,117,352)	460	351,688	288,841	(8,907,986)	(13,966,373)	5,058,387	6,914,145	(378,389)	(1,477,369)
	DTS Participant 1	(9,269)	(26)	0	23	6,473	(2,799)	(5,943)	3,145	4,843	196	(1,894)
	DTS Participant 2	(324)	(77)	0	6	4,446	4,052	3,179	873	942	(8)	(61)
	DTS Participant 3	(30,981)	(355)	0	158	2,641	(28,536)	(36,682)	8,145	13,925	562	(6,341)
	DTS Participant 4	(36)	(10)	0	1	1	(44)	(173)	129	137	(1)	(7)
	DTS Participant 5	(15,229)	(1,184)	0	300	1,157	(14,955)	(21,838)	6,883	10,007	(27)	(3,096)
	DTS Participant 6	(267,416)	(104,035)	25	17,158	11,919	(342,349)	(576,513)	234,163	307,026	(20,448)	(52,414)
	DTS Participant 7	(481)	(110)	0	23	2,588	2,020	1,150	869	985	(21)	(94)
	DTS Participant 8	(104,243)	(23,268)	5	3,477	8,326	(115,702)	(214,552)	98,850	122,911	(3,250)	(20,811)
	DTS Participant 9	(79)	(11)	0	1	630	541	335	207	222	0	(15)
	DTS Participant 10	(205,914)	(74,036)	18	12,651	9,916	(257,366)	(361,871)	104,506	159,590	(14,571)	(40,512)
	DTS Participant 11	(5,158)	(221)	0	44	348	(4,987)	(6,275)	1,289	2,282	58	(1,052)
	DTS Participant 12	(782)	(62)	0	19	142	(684)	(781)	96	260	(4)	(159)
	DTS Participant 13	(103)	(20)	0	2	291	170	(140)	310	277	53	(20)
	DTS Participant 14	(24,866)	(7,162)	2	1,328	1,405	(29,294)	(43,251)	13,957	20,262	(1,369)	(4,936)
	DTS Participant 15	(622)	0	0	0	0	(622)	(764)	142	255	15	(127)
	DTS Participant 16	(42,101)	(7,891)	2	1,307	2,203	(46,481)	(67,632)	21,151	30,649	(1,052)	(8,445)
	DTS Participant 17	(611)	(188)	0	20	1,396	617	(374)	991	1,136	(25)	(120)
	DTS Participant 18	(651)	(20)	0	9	39	(623)	(738)	115	242	6	(133)
	DTS Participant 19	(36)	(12)	0	2	28	(19)	(151)	132	141	(2)	(7)

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DTS	DTS Participant 20	(278)	0	0	0	0	(278)	(795)	517	567	7	(57)
	DTS Participant 21	(46)	0	0	0	0	(46)	(159)	114	122	1	(9)
	DTS Participant 22	(87,475)	(27,844)	6	4,938	3,493	(106,882)	(139,071)	32,189	54,911	(5,423)	(17,299)
	DTS Participant 23	(9,753)	(1,250)	0	212	234	(10,557)	(15,778)	5,221	7,287	(95)	(1,970)
	DTS Participant 24	(79,374)	(10,745)	3	6,222	8,464	(75,431)	(124,346)	48,915	69,310	(4,233)	(16,163)
	DTS Participant 25	(17,380)	(414)	0	142	2,285	(15,366)	(17,864)	2,498	5,805	246	(3,553)
	DTS Participant 26	(8,701)	(54)	0	9	76	(8,670)	(7,604)	(1,066)	526	190	(1,782)
	DTS Participant 27	(709)	(107)	0	7	10,010	9,200	8,898	302	441	(4)	(135)
	DTS Participant 28	(470)	(11)	0	3	21	(457)	(571)	114	202	8	(96)
	DTS Participant 29	(396)	0	0	0	0	(396)	(1,384)	988	1,060	9	(81)
	DTS Participant 30	(20,403)	(3,407)	1	572	710	(22,527)	(29,134)	6,607	11,116	(406)	(4,103)
	DTS Participant 31	(546)	(92)	0	7	769	138	(381)	519	633	(4)	(109)
	DTS Participant 32	(1,447)	(212)	0	22	11,784	10,147	7,384	2,763	3,058	(13)	(282)
	DTS Participant 33	(976)	(11)	0	4	180	(803)	(1,034)	231	412	19	(200)
	DTS Participant 34	(39,082)	(7,402)	2	1,254	1,334	(43,894)	(63,317)	19,423	28,270	(1,008)	(7,839)
	DTS Participant 35	(2,056)	(46)	0	14	315	(1,773)	(1,892)	118	507	32	(420)
	DTS Participant 36	(9,920)	(17)	0	15	268	(9,654)	(11,985)	2,330	4,143	220	(2,033)
	DTS Participant 37	(3,756)	(327)	0	41	696	(3,346)	(6,240)	2,895	3,635	21	(761)
	DTS Participant 38	(75)	(6)	0	2	16	(64)	(60)	(4)	12	(1)	(15)
	DTS Participant 39	(13,192)	(4,542)	1	845	507	(16,381)	(22,775)	6,394	9,928	(932)	(2,602)
	DTS Participant 40	(1,037)	(236)	0	16	12,686	11,429	8,016	3,413	3,632	(22)	(197)
	DTS Participant 41	(88)	(10)	0	1	5	(92)	(352)	260	277	0	(18)
	DTS Participant 42	(17,312)	(3,892)	1	684	784	(19,734)	(27,664)	7,930	12,012	(622)	(3,459)
	DTS Participant 43	(41,421)	(8)	0	3	10,511	(30,915)	(41,397)	10,482	17,992	969	(8,479)
	DTS Participant 44	(19,504)	(3,670)	1	621	782	(21,771)	(28,966)	7,195	11,617	(509)	(3,913)

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DTS	DTS Participant 45	(1,217)	(277)	0	26	9,539	8,071	4,771	3,300	3,565	(29)	(235)
	DTS Participant 46	(83,692)	(31,845)	7	5,280	2,998	(107,252)	(176,541)	69,289	91,951	(6,241)	(16,422)
	DTS Participant 47	(753)	(190)	0	18	1,573	647	(489)	1,136	1,305	(21)	(148)
	DTS Participant 48	(36,108)	(637)	0	130	6,325	(30,289)	(39,911)	9,622	16,338	664	(7,380)
	DTS Participant 49	(63)	(12)	0	1	15	(59)	(263)	204	218	(1)	(13)
	DTS Participant 50	(18,176)	(414)	0	85	10,166	(8,340)	(14,613)	6,274	9,674	307	(3,708)
	DTS Participant 51	(543)	(14)	0	1	4	(551)	(1,631)	1,080	1,181	10	(111)
	DTS Participant 52	(42,933)	(16,000)	4	2,741	1,536	(54,652)	(86,724)	32,073	43,686	(3,178)	(8,435)
	DTS Participant 53	(1,094)	(135)	0	16	8,951	7,738	5,175	2,563	2,783	(6)	(214)
	DTS Participant 54	(726)	(259)	0	39	4,673	3,727	1,705	2,022	2,207	(46)	(139)
	DTS Participant 55	(2,757)	(182)	0	22	1,725	(1,192)	(1,853)	661	1,196	25	(559)
	DTS Participant 56	(6,177)	0	0	0	0	(6,177)	(7,589)	1,412	2,533	145	(1,266)
	DTS Participant 57	(11,770)	(1,105)	0	157	741	(11,976)	(20,363)	8,387	10,752	20	(2,385)
	DTS Participant 58	(2,510)	0	0	0	0	(2,510)	(3,084)	574	1,029	59	(514)
	DTS Participant 59	(59,434)	(10,366)	2	1,183	20,473	(48,142)	(52,240)	4,098	16,912	(905)	(11,909)
	DTS Participant 60	(6,177)	(1,617)	0	173	875	(6,746)	(11,000)	4,255	5,675	(195)	(1,225)
	DTS Participant 61	(17,767)	(1,321)	0	390	6,168	(12,530)	(16,038)	3,508	7,171	(51)	(3,612)
	DTS Participant 62	(422)	(91)	0	9	977	473	(303)	776	868	(9)	(83)
	DTS Participant 63	(967)	(71)	0	11	53	(974)	(1,607)	633	825	5	(196)
	DTS Participant 64	(64)	(14)	0	1	45	(32)	(243)	211	224	(1)	(13)
	DTS Participant 65	(13,698)	(2,662)	1	395	481	(15,483)	(25,607)	10,124	13,197	(329)	(2,744)
	DTS Participant 66	(624)	(98)	0	12	464	(245)	(603)	358	491	(8)	(125)
	DTS Participant 67	(270)	(83)	0	9	960	616	158	458	522	(11)	(53)
	DTS Participant 68	(10,767)	(1,781)	0	300	193	(12,055)	(17,699)	5,644	8,018	(209)	(2,166)
	DTS Participant 69	(32,544)	0	0	0	93	(32,451)	(39,905)	7,455	13,358	765	(6,668)

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DTS	DTS Participant 70	(311,606)	(99,002)	23	17,200	13,346	(380,039)	(609,070)	229,031	309,380	(18,736)	(61,612)
	DTS Participant 71	(55,199)	(532)	0	88	1,375	(54,267)	(98,034)	43,767	53,903	1,161	(11,297)
	DTS Participant 72	(16,878)	(3,483)	1	615	420	(19,325)	(27,426)	8,100	12,010	(529)	(3,380)
	DTS Participant 73	(160)	(35)	0	2	943	750	399	351	385	(3)	(31)
	DTS Participant 74	(35,134)	(10,125)	2	1,718	1,332	(42,208)	(69,786)	27,578	36,362	(1,815)	(6,969)
	DTS Participant 75	(960)	(160)	0	47	1,439	366	(291)	657	883	(34)	(193)
	DTS Participant 76	(4,207)	(915)	0	82	10,647	5,608	201	5,407	6,322	(84)	(831)
	DTS Participant 77	(801)	(97)	0	23	70	(806)	(990)	185	358	(11)	(162)
	DTS Participant 78	(650)	0	0	0	8	(642)	(808)	166	284	15	(133)
	DTS Participant 79	(205,934)	(65,547)	15	10,840	10,632	(249,994)	(367,085)	117,092	169,813	(12,026)	(40,696)
	DTS Participant 80	(685)	(103)	0	9	260	(519)	(1,123)	604	746	(4)	(138)
	DTS Participant 81	(770)	(167)	0	12	9,183	8,257	6,359	1,898	2,059	(15)	(146)
	DTS Participant 82	(432)	(66)	0	6	4,840	4,349	3,328	1,020	1,108	(4)	(83)
	DTS Participant 83	(14,872)	(454)	0	114	918	(14,294)	(30,319)	16,024	18,858	204	(3,038)
TOTAL		(19,514,402)	(5,652,572)	1,229	922,559	888,931	(23,354,256)	(36,798,738)	13,444,482	18,308,298	(990,924)	(3,872,892)
GRAND TOTAL		(19,514,402)	(5,652,572)	1,229	922,559	888,931	(23,354,256)	(36,798,738)	13,444,482	18,308,298	(990,924)	(3,872,892)