

(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)	2021 Rider C Refunded/ (Charged)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/ (Charge) to Participant 2021 DAR Application (27547-D01-2022)	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	64,866,342	(647,873)	334	(1,003,104)	113,590	63,329,290	65,541,186	(2,211,896)	(2,543,055)	(301,225)	194,778	437,606
	CCES	50,944,542	(570,879)	295	(782,271)	92,353	49,684,039	52,062,360	(2,378,320)	(2,661,513)	(281,711)	220,797	344,107
	EPDI	39,785,319	(460,858)	237	(638,978)	74,254	38,759,974	40,642,117	(1,882,143)	(2,104,526)	(223,724)	172,155	273,951
	LTH	5,215,863	(53,504)	27	(72,244)	8,981	5,099,123	5,394,827	(295,704)	(336,238)	(15,918)	22,697	33,754
	RDR	4,033,526	(45,072)	23	(60,751)	6,854	3,934,580	4,109,020	(174,439)	(200,805)	(18,153)	17,483	27,035
	UNCA	122,117,253	(1,264,624)	629	(1,876,052)	238,966	119,216,172	123,992,871	(4,776,698)	(5,688,648)	(566,555)	620,577	857,928
	DTS Participant 1	118,109	(234)	1	(578)	318	117,615	126,407	(8,792)	(10,828)	943	534	559
	DTS Participant 2	15,352	(16)	0	(25)	72	15,383	17,294	(1,911)	(2,222)	178	70	63
	DTS Participant 3	105,154	(165)	0	(218)	786	105,557	109,286	(3,729)	(5,805)	1,156	476	445
	DTS Participant 4	5,057,034	(54,370)	27	(90,826)	11,210	4,923,075	5,248,388	(325,313)	(346,214)	(37,472)	21,973	36,400
	DTS Participant 5	3,670	(8)	0	(18)	26	3,670	4,415	(745)	(808)	29	17	17
	DTS Participant 6	301,039	(1,143)	1	(2,656)	700	297,941	303,012	(5,071)	(9,125)	1,064	1,348	1,642
	DTS Participant 7	10,602	(11)	0	(49)	86	10,629	11,011	(382)	(570)	90	48	49
	DTS Participant 8	29,685	(7)	0	(27)	143	29,794	30,628	(833)	(1,458)	371	135	119
	DTS Participant 9	590,942	(63)	0	(14)	4,554	595,418	611,973	(16,555)	(29,447)	7,932	2,690	2,271
	DTS Participant 10	534,061	(20)	0	(3)	180	534,219	549,047	(14,828)	(26,499)	7,197	2,426	2,047
	DTS Participant 11	213,457	(17)	0	(106)	1,551	214,884	223,236	(8,352)	(10,698)	537	972	838
	DTS Participant 12	698,086	(4)	0	(21)	417	698,478	717,842	(19,363)	(34,608)	9,394	3,172	2,678
	DTS Participant 13	303,928	(2,453)	1	(3,825)	414	298,065	302,576	(4,510)	(7,344)	(386)	1,335	1,885
	DTS Participant 14	198,564	(2,390)	0	(4,014)	547	192,707	230,366	(37,659)	(38,041)	(1,989)	858	1,513
	DTS Participant 15	269,996	(503)	0	(1,232)	4,736	272,998	283,812	(10,814)	(15,663)	2,246	1,224	1,380
	DTS Participant 16	1,422	(11)	0	(16)	14	1,410	1,275	134	119	1	6	8
	DTS Participant 17	3,149,459	(37,574)	18	(57,252)	8,194	3,062,845	3,202,434	(139,589)	(151,218)	(24,856)	13,613	22,873
	DTS Participant 18	13,202	(78)	0	(60)	219	13,284	11,933	1,350	1,130	99	59	63
	DTS Participant 19	1,498,786	(20,179)	11	(32,684)	2,898	1,448,832	1,519,105	(70,273)	(70,644)	(17,947)	6,436	11,882

(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)	2021 Rider C Refunded/ (Charged)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/ (Charge) to Participant 2021 DAR Application (27547-D01-2022)	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	DTS Participant 20	515,301	(770)	0	(1,623)	2,869	515,776	534,570	(18,794)	(28,499)	5,098	2,331	2,276
	DTS Participant 21	68,905	(627)	0	(488)	8,724	76,515	70,316	6,199	5,249	268	314	368
	DTS Participant 22	639,085	(6,582)	3	(10,595)	1,154	623,065	655,618	(32,553)	(36,013)	(3,761)	2,781	4,440
	DTS Participant 23	2,639	(10)	0	(8)	1,091	3,711	5,152	(1,441)	(1,489)	22	13	12
	DTS Participant 24	652,879	(3,111)	1	(5,130)	2,157	646,796	674,428	(27,633)	(36,830)	2,822	2,910	3,465
	DTS Participant 25	1,373,631	(17,152)	10	(27,124)	2,537	1,331,901	1,390,688	(58,787)	(61,848)	(13,230)	5,923	10,367
	DTS Participant 26	41,208	0	0	0	0	41,208	42,347	(1,139)	(2,040)	556	187	158
	DTS Participant 27	4,391	(49)	0	(49)	1,117	5,411	4,894	516	473	(4)	21	27
	DTS Participant 28	1,293,557	(5,722)	5	(8,473)	9,536	1,288,901	1,349,351	(60,450)	(80,231)	7,433	5,784	6,565
	DTS Participant 29	15,918	(82)	0	(233)	2,840	18,443	19,687	(1,244)	(1,373)	(51)	75	105
	DTS Participant 30	173,647	0	0	0	0	173,647	178,447	(4,800)	(8,596)	2,343	789	665
	DTS Participant 31	156,809	(251)	0	(318)	882	157,122	161,762	(4,640)	(7,741)	1,730	709	662
	DTS Participant 32	1,165,568	(7,874)	3	(34,778)	7,195	1,130,115	1,192,479	(62,364)	(56,244)	(21,988)	5,170	10,698
	DTS Participant 33	163,547	(845)	0	(1,439)	208	161,472	168,253	(6,781)	(8,940)	536	727	896
	DTS Participant 34	8,886	(61)	0	(62)	634	9,398	9,856	(459)	(586)	41	40	47
	DTS Participant 35	814	0	0	0	0	814	1,361	(547)	(565)	11	4	3
	DTS Participant 36	22,446	(156)	0	(128)	6,651	28,814	29,616	(803)	(1,147)	120	109	116
	DTS Participant 37	12,029	(121)	0	(101)	1,835	13,641	10,975	2,667	2,517	27	55	68
	DTS Participant 38	16,973	(55)	0	(121)	63	16,858	14,696	2,162	1,907	91	76	87
	DTS Participant 39	269,415	(1,979)	0	(4,080)	1,291	264,647	330,179	(65,533)	(67,497)	(1,012)	1,189	1,787
	DTS Participant 40	296,999	(1,481)	1	(2,912)	796	293,403	307,077	(13,674)	(17,347)	671	1,323	1,678
	DTS Participant 41	11,205	(28)	0	(65)	37	11,148	11,144	4	(179)	77	50	55
	DTS Participant 42	15,937	(102)	0	(89)	8,057	23,803	25,376	(1,572)	(1,819)	80	82	84
	DTS Participant 43	4,210,849	(53,344)	28	(84,902)	10,137	4,082,769	4,350,439	(267,670)	(275,360)	(42,560)	18,145	32,104
	DTS Participant 44	69,468	(229)	1	(583)	1,228	69,885	78,364	(8,479)	(9,447)	281	314	374

(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)	2021 Rider C Refunded/ (Charged)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/ (Charge) to Participant 2021 DAR Application (27547-D01-2022)	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	DTS Participant 45	32,663	(188)	0	(459)	112	32,128	49,926	(17,798)	(18,078)	(75)	145	209
	DTS Participant 46	10,724	(96)	0	(98)	506	11,036	10,170	866	736	22	48	61
	DTS Participant 47	15,763	(6)	0	(22)	160	15,894	16,331	(436)	(761)	188	72	64
	DTS Participant 48	18,466	(64)	0	(80)	3,136	21,457	22,283	(825)	(1,145)	144	87	88
	DTS Participant 49	795,834	(3,316)	5	(4,795)	18,857	806,586	912,438	(105,852)	(118,417)	5,012	3,583	3,970
	DTS Participant 50	298,422	(170)	0	(275)	3,910	301,886	306,079	(4,192)	(10,443)	3,695	1,358	1,197
	DTS Participant 51	308,364	(2,616)	2	(4,028)	676	302,397	287,308	15,089	12,367	(572)	1,353	1,941
	DTS Participant 52	793,728	(9,434)	5	(14,730)	1,336	770,905	802,537	(31,632)	(34,313)	(6,566)	3,431	5,816
	DTS Participant 53	90,689	(31)	0	(23)	390	91,025	95,139	(4,114)	(6,070)	1,192	412	352
	DTS Participant 54	57,464	(67)	0	(88)	1,161	58,471	61,225	(2,754)	(3,920)	667	261	238
	DTS Participant 55	625,702	(4,216)	2	(6,416)	1,041	616,114	618,856	(2,742)	(10,005)	890	2,765	3,608
	DTS Participant 56	315,611	(254)	0	(418)	2,529	317,468	311,759	5,709	(777)	3,763	1,433	1,289
	DTS Participant 57	149,135	(833)	0	(1,582)	275	146,996	208,504	(61,507)	(63,231)	196	662	865
	DTS Participant 58	164,305	(801)	0	(1,256)	131	162,379	169,092	(6,713)	(9,055)	744	732	866
	DTS Participant 59	9,749	(62)	0	(41)	816	10,462	10,084	378	213	74	44	46
	DTS Participant 60	6,006	(49)	0	(102)	1,668	7,523	9,133	(1,611)	(1,643)	(39)	29	43
	DTS Participant 61	164,623	(90)	0	(472)	570	164,630	169,548	(4,918)	(8,092)	1,711	747	715
	DTS Participant 62	4,510	(10)	0	(16)	5	4,489	6,649	(2,159)	(2,242)	42	20	20
	DTS Participant 63	10,560	0	0	0	3	10,563	10,854	(291)	(522)	142	48	41
	DTS Participant 64	354,512	(3,467)	1	(5,878)	1,536	346,704	382,630	(35,926)	(37,884)	(2,049)	1,548	2,459
	DTS Participant 65	3,576,926	(43,715)	23	(68,503)	8,795	3,473,526	3,676,756	(203,229)	(213,230)	(32,048)	15,443	26,606
	DTS Participant 66	10,223	0	0	0	3	10,227	10,510	(283)	(506)	138	46	39
	DTS Participant 67	681,126	(3)	0	(33)	568	681,658	700,579	(18,921)	(33,784)	9,152	3,095	2,616
	DTS Participant 68	9,786	(52)	0	(49)	2,979	12,665	17,696	(5,031)	(5,191)	63	48	49
	DTS Participant 69	5,552	(51)	0	(44)	928	6,385	5,547	838	766	17	26	31

(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)	2021 Rider C Refunded/ (Charged)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/ (Charge) to Participant 2021 DAR Application (27547-D01-2022)	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	DTS Participant 70	6,982	(42)	0	(37)	2,956	9,860	10,386	(527)	(638)	40	35	36
	TOTAL	319,794,925	(3,332,318)	1,698	(4,919,770)	698,146	312,242,680	325,745,519	(13,502,838)	(15,554,237)	(1,532,558)	1,392,469	2,191,487
GRAND TOTAL		319,794,925	(3,332,318)	1,698	(4,919,770)	698,146	312,242,680	325,745,519	(13,502,838)	(15,554,237)	(1,532,558)	1,392,469	2,191,487