

(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)	2020 Rider C Refunded/ (Charged)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/ (Charge) to Participant 2020 DAR Application (26541-D01-2021)	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	(9,452,754)	(524,013)	74	(359,422)	154,882	(10,181,232)	(16,349,242)	6,168,010	3,208,948	2,651,698	(200,675)	268,934	239,105
	CCES	(7,488,384)	(460,199)	65	(284,691)	127,341	(8,105,868)	(12,811,671)	4,705,803	2,374,181	2,095,074	(159,020)	204,534	191,033
	EPDI	(5,827,490)	(371,601)	52	(231,816)	101,691	(6,329,164)	(9,982,027)	3,652,863	1,847,780	1,627,742	(131,646)	159,527	149,459
	LTH	(747,348)	(42,135)	6	(25,830)	11,814	(803,493)	(1,245,993)	442,500	207,447	209,775	(13,884)	20,312	18,850
	RDR	(604,479)	(37,110)	5	(22,521)	9,696	(654,408)	(1,032,184)	377,775	189,134	169,211	(12,483)	16,509	15,404
	UNCA	(18,184,927)	(1,053,170)	145	(702,610)	326,494	(19,614,068)	(31,182,638)	11,568,570	5,951,382	5,096,692	(393,424)	477,539	436,382
	DTS Participant 1	(39,489)	(1,346)	0	(914)	909	(40,840)	(74,237)	33,397	20,566	11,216	(387)	1,050	952
	DTS Participant 2	(91,321)	(383)	0	(183)	8,037	(83,849)	(145,421)	61,572	30,123	26,443	590	2,359	2,057
	DTS Participant 3	(9,544)	(618)	0	(154)	15,656	5,340	(4,890)	10,230	7,028	2,706	(42)	268	271
	DTS Participant 4	(2,331)	(14)	0	(17)	200	(2,162)	(3,621)	1,460	668	673	6	60	53
	DTS Participant 5	(12,426)	(45)	0	(91)	618	(11,945)	(19,728)	7,784	3,568	3,585	29	321	281
	DTS Participant 6	(11,849)	(142)	0	(201)	1,208	(10,984)	(17,405)	6,421	2,504	3,392	(59)	309	276
	DTS Participant 7	(102,800)	(13)	0	(12)	503	(102,322)	(166,348)	64,027	28,469	29,827	813	2,641	2,277
	DTS Participant 8	(2,464)	(87)	0	(28)	9,890	7,312	3,479	3,834	2,983	703	(2)	70	79
	DTS Participant 9	(23,390)	(2)	0	(1)	358	(23,034)	(39,714)	16,680	8,587	6,787	187	601	519
	DTS Participant 10	(1,581)	(90)	0	(14)	690	(995)	(2,416)	1,421	885	451	2	43	40
	DTS Participant 11	(14,958)	0	0	0	0	(14,958)	(24,267)	9,309	4,133	4,341	120	384	331
	DTS Participant 12	(21,882)	(439)	0	(321)	202	(22,440)	(36,544)	14,104	6,825	6,266	(72)	574	510
	DTS Participant 13	(100,274)	0	0	0	2,488	(97,786)	(161,530)	63,743	29,043	29,097	802	2,577	2,225
	DTS Participant 14	(523,813)	(28,818)	4	(20,793)	11,583	(561,836)	(879,095)	317,259	155,018	146,543	(11,799)	14,223	13,274
	DTS Participant 15	(4,058)	(188)	0	(43)	6,957	2,669	(2,850)	5,519	4,136	1,159	0	112	112
	DTS Participant 16	(91,034)	(2,900)	1	(2,290)	1,305	(94,920)	(146,259)	51,340	21,937	25,829	(1,033)	2,416	2,190
	DTS Participant 17	(4,357)	(1)	0	(1)	56	(4,303)	(7,045)	2,741	1,235	1,264	34	112	97
	DTS Participant 18	(113,681)	(2,589)	0	(1,710)	32,338	(85,641)	(140,903)	55,262	17,416	32,522	(406)	3,002	2,728
	DTS Participant 19	(617,352)	(45,427)	7	(32,211)	14,941	(680,043)	(1,065,942)	385,899	201,720	170,654	(19,831)	17,066	16,289

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DTS	DTS Participant 20	(44,154)	(1,187)	0	(1,185)	9,190	(37,337)	(53,746)	16,409	2,200	12,520	(558)	1,170	1,078
	DTS Participant 21	(1,540)	(1)	0	(1)	15	(1,527)	(2,477)	950	418	447	11	40	34
	DTS Participant 22	(684,253)	(41,280)	7	(28,900)	14,653	(739,773)	(1,191,431)	451,658	241,297	190,913	(16,750)	18,675	17,522
	DTS Participant 23	(213,559)	(4,727)	2	(2,625)	12,000	(208,909)	(365,005)	156,095	84,564	61,226	(311)	5,616	5,000
	DTS Participant 24	(50,475)	(1,167)	0	(845)	686	(51,801)	(74,486)	22,685	5,994	14,423	(246)	1,328	1,186
	DTS Participant 25	(47,885)	(1,037)	1	(757)	1,434	(48,244)	(79,912)	31,668	15,791	13,695	(199)	1,258	1,123
	DTS Participant 26	(220,164)	(16,887)	2	(11,834)	4,016	(244,866)	(397,217)	152,352	86,986	60,759	(7,339)	6,104	5,841
	DTS Participant 27	(127,384)	(4,329)	0	(3,084)	3,712	(131,084)	(215,838)	84,754	43,495	36,148	(1,352)	3,388	3,075
	DTS Participant 28	(1,510)	(7)	0	(4)	43	(1,479)	(2,431)	953	434	437	9	39	34
	DTS Participant 29	(2,072)	(80)	0	(24)	3,110	934	975	(42)	(744)	592	(2)	57	56
	DTS Participant 30	(144,776)	(3,511)	1	(2,671)	3,532	(147,424)	(230,464)	83,040	35,392	41,312	(896)	3,814	3,418
	DTS Participant 31	(229)	(12)	0	(7)	17	(231)	(434)	203	130	65	(3)	6	6
	DTS Participant 32	(46,882)	(284)	0	(198)	13,077	(34,288)	(66,929)	32,642	16,572	13,548	223	1,217	1,081
	DTS Participant 33	(53,686)	(2,822)	1	(2,353)	1,873	(56,987)	(97,386)	40,399	23,977	14,983	(1,380)	1,455	1,364
	DTS Participant 34	(2,630)	(75)	0	(31)	9,140	6,403	2,176	4,227	3,325	752	(3)	73	81
	DTS Participant 35	(34,604)	(503)	0	(473)	1,686	(33,895)	(47,868)	13,973	2,432	9,923	(87)	903	802
	DTS Participant 36	(510)	(13)	0	(9)	28	(504)	(819)	315	146	146	(3)	13	12
	DTS Participant 37	(2,172)	(51)	0	(24)	106	(2,141)	(3,636)	1,495	765	623	(1)	57	51
	DTS Participant 38	(30,968)	(884)	0	(618)	1,138	(31,333)	(54,186)	22,854	12,703	8,821	(228)	819	738
	DTS Participant 39	(518,926)	(32,138)	3	(26,882)	14,290	(563,654)	(806,805)	243,151	88,220	143,788	(16,521)	14,190	13,474
	DTS Participant 40	(21,352)	(1,320)	0	(684)	654	(22,702)	(33,991)	11,289	4,523	5,996	(355)	583	542
	DTS Participant 41	(694)	(43)	0	(15)	2,825	2,072	1,249	823	590	196	(6)	20	23
	DTS Participant 42	(3,493)	(30)	0	(41)	87	(3,477)	(5,714)	2,238	1,067	1,004	(3)	91	80
	DTS Participant 43	(173,279)	(12,180)	0	(15,776)	10,086	(191,148)	(284,049)	92,901	50,181	43,912	(10,745)	4,785	4,767
	DTS Participant 44	(2,173)	(133)	0	(32)	1,090	(1,249)	(3,866)	2,617	1,891	618	(8)	60	56

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DTS	DTS Participant 45	(6,084)	0	0	0	0	(6,084)	(9,887)	3,803	1,698	1,765	49	156	135
	DTS Participant 46	(715)	(39)	0	(11)	1,387	622	(94)	715	475	203	(3)	20	20
	DTS Participant 47	(118,558)	(7,852)	1	(5,312)	1,873	(129,848)	(208,292)	78,445	42,272	32,986	(3,136)	3,254	3,069
	DTS Participant 48	(41,997)	(1,813)	0	(1,552)	1,079	(44,282)	(68,569)	24,287	11,181	11,793	(857)	1,128	1,043
	DTS Participant 49	(1,247)	(32)	0	(20)	3,931	2,633	1,041	1,592	1,169	356	(5)	34	38
	DTS Participant 50	(1,943)	(92)	0	(17)	267	(1,785)	(3,248)	1,463	805	556	2	52	47
	DTS Participant 51	(43,745)	(1,957)	0	(1,344)	542	(46,504)	(74,312)	27,808	13,899	12,337	(684)	1,176	1,080
	DTS Participant 52	(28,102)	(2,006)	0	(1,575)	784	(30,899)	(42,257)	11,359	3,079	7,748	(986)	775	743
	DTS Participant 53	(6,021)	(35)	0	(38)	1,658	(4,437)	(8,439)	4,002	1,950	1,738	19	156	139
	DTS Participant 54	(51,825)	(620)	0	(559)	2,371	(50,633)	(81,625)	30,991	13,569	14,898	(15)	1,349	1,191
	DTS Participant 55	(1,496)	(13)	0	(16)	43	(1,483)	(2,336)	853	350	430	0	39	34
	DTS Participant 56	(1,736)	(15)	0	(13)	134	(1,630)	(2,413)	783	194	501	4	45	40
	DTS Participant 57	(22,653)	(541)	0	(347)	158	(23,383)	(37,724)	14,341	6,819	6,480	(85)	596	532
	DTS Participant 58	(29,395)	(18)	0	(25)	4,125	(25,314)	(40,189)	14,875	4,719	8,523	216	757	661
	DTS Participant 59	(2,539)	(110)	0	(105)	460	(2,293)	(3,890)	1,597	813	711	(60)	68	64
	DTS Participant 60	(209,053)	(14,803)	2	(10,505)	3,655	(230,705)	(360,427)	129,722	66,990	57,895	(6,406)	5,763	5,480
	DTS Participant 61	(85,013)	(555)	0	(443)	485	(85,526)	(128,801)	43,275	14,267	24,554	339	2,199	1,916
	DTS Participant 62	(1,420)	(61)	0	(12)	4,848	3,355	1,914	1,440	948	406	2	40	44
	DTS Participant 63	(95,467)	(5,128)	1	(3,612)	1,483	(102,724)	(157,052)	54,328	26,392	24,954	(2,014)	2,589	2,408
	TOTAL	(47,272,367)	(2,731,723)	382	(1,810,454)	977,629	(50,836,533)	(80,779,380)	29,942,847	15,259,653	13,239,330	(1,012,557)	1,281,500	1,174,921
GRAND TOTAL		(47,272,367)	(2,731,723)	382	(1,810,454)	977,629	(50,836,533)	(80,779,380)	29,942,847	15,259,653	13,239,330	(1,012,557)	1,281,500	1,174,921