

Production Year: 2017

(As of December 31, 2018)

		Connection Charge	Operating Reserve Charge	Transmission Constraint Rebalancing Charge	Voltage Control Charge	Other System Support Services Charge	Deferral Account Subtotal Refund/ (Charge)	2017 Rider C Refunded/ (Charged)	Total Refund/ (Charge) to Participant
DTS	APL	2,992,788	(546,431)	0	130,296	60,554	2,637,207	10,418,683	(7,781,476)
	CCES	2,570,904	(456,069)	0	107,473	54,175	2,276,483	8,222,335	(5,945,852)
	EPDI	1,971,046	(369,256)	0	87,063	42,184	1,731,037	6,634,048	(4,903,011)
	LTH	248,372	(39,869)	0	9,365	4,969	222,837	740,814	(517,976)
	RDR	208,868	(36,767)	0	8,704	4,093	184,898	673,283	(488,384)
	UNCA	5,985,123	(1,124,394)	0	266,958	128,083	5,255,770	20,796,129	(15,540,359)
	DTS Participant 1	9,180	(11)	0	1	89	9,259	(210)	9,470
	DTS Participant 2	3,370	(296)	0	69	4,362	7,505	5,830	1,675
	DTS Participant 3	12,757	(2,112)	0	413	375	11,434	1,967	9,467
	DTS Participant 4	41,129	(295)	0	70	178	41,082	1,198	39,884
	DTS Participant 5	241	(25)	0	6	1,599	1,820	423	1,397
	DTS Participant 6	4,553	(8)	0	3	237	4,785	569	4,216
	DTS Participant 7	2,105	(284)	0	63	161	2,045	(1,520)	3,565
	DTS Participant 8	5,361	(926)	0	194	549	5,178	30,434	(25,257)
	DTS Participant 9	1,192	(158)	0	39	142	1,216	2,586	(1,370)
	DTS Participant 10	31,245	(12)	0	4	141	31,379	97	31,282
	DTS Participant 11	80,775	(20,082)	0	4,706	1,643	67,042	343,998	(276,955)
	DTS Participant 12	9,183	(5,006)	0	1,206	801	6,184	41,617	(35,433)
	DTS Participant 13	33,849	(6,738)	0	1,610	660	29,381	128,892	(99,511)
	DTS Participant 14	6,987	0	0	0	0	6,987	0	6,987
DTS Participant 15	27,046	(3,124)	0	735	545	25,202	58,561	(33,359)	
DTS Participant 16	12,344	(1,859)	0	433	207	11,124	32,714	(21,589)	
DTS Participant 17	19,453	(4,628)	0	1,062	728	16,616	54,332	(37,716)	
DTS Participant 18	632	(33)	0	7	94	701	611	90	
DTS Participant 19	4,221	(252)	0	56	262	4,286	9,023	(4,736)	

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DTS	DTS Participant 20	50,302	(3,710)	0	630	3,519	50,742	(630)	51,372
	DTS Participant 21	4,253	(175)	0	43	60	4,181	4,566	(385)
	DTS Participant 22	128	(11)	0	3	7	127	202	(75)
	DTS Participant 23	341	(27)	0	6	1,369	1,689	388	1,301
	DTS Participant 24	3,239	(319)	0	78	176	3,174	4,234	(1,060)
	DTS Participant 25	24,241	(1,631)	0	245	8,823	31,679	(4,951)	36,630
	DTS Participant 26	52,508	(9,550)	0	1,985	2,285	47,227	35,994	11,233
	DTS Participant 27	19,921	(2,023)	0	522	2,973	21,393	70,354	(48,961)
	DTS Participant 28	26,443	(4,753)	0	1,143	552	23,385	97,146	(73,761)
	DTS Participant 29	218	(13)	0	3	352	560	303	257
	DTS Participant 30	843	(61)	0	15	77	874	608	266
	DTS Participant 31	4,341	(117)	0	28	27	4,279	4,151	128
	DTS Participant 32	31,771	(7,308)	0	1,713	782	26,958	76,633	(49,674)
	DTS Participant 33	212,763	(48,304)	0	10,969	6,467	181,895	703,455	(521,560)
	DTS Participant 34	14,099	(812)	0	174	230	13,691	22,301	(8,610)
	DTS Participant 35	8,406	(567)	0	121	756	8,716	4,896	3,820
	DTS Participant 36	49,428	(5,683)	0	1,412	1,880	47,036	237,328	(190,292)
	DTS Participant 37	2,031	(140)	0	34	662	2,587	3,556	(969)
	DTS Participant 38	32,665	(119)	0	14	567	33,128	(1,674)	34,802
	DTS Participant 39	109,422	(18,441)	0	3,962	3,965	98,908	143,810	(44,902)
	DTS Participant 40	183,574	(43,261)	0	10,193	6,028	156,535	930,315	(773,780)
	DTS Participant 41	542	(25)	0	5	87	609	499	110
	DTS Participant 42	1,712	(135)	0	34	51	1,663	2,314	(651)
	DTS Participant 43	69,545	(16,336)	0	3,824	1,474	58,506	300,810	(242,304)
	DTS Participant 44	48,033	(6,282)	0	1,491	986	44,228	150,911	(106,683)

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DTS	DTS Participant 45	700	(19)	0	4	43	728	332	396
	DTS Participant 46	14,525	(139)	0	25	837	15,248	(914)	16,162
	DTS Participant 47	266	(31)	0	7	640	883	532	351
	DTS Participant 48	243,030	(44,267)	0	10,526	5,958	215,246	865,877	(650,631)
	DTS Participant 49	952	(55)	0	11	269	1,177	752	425
	DTS Participant 50	1,319	(92)	0	20	618	1,866	1,918	(53)
	DTS Participant 51	458	(5)	0	1	13	466	(186)	652
	DTS Participant 52	692	(55)	0	13	626	1,276	1,168	108
	DTS Participant 53	1,175	(78)	0	19	51	1,167	1,750	(583)
	<b>TOTAL</b>	15,496,610	(2,833,179)	0	669,811	360,044	13,693,286	51,855,161	(38,161,875)
<b>GRAND TOTAL</b>	15,496,610	(2,833,179)	0	669,811	360,044	13,693,286	51,855,161	(38,161,875)	