

Production Year: 2017

(As of December 31, 2019)

		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)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/ (Charge) to Participant 2017-2018 DAR Application (24910-D01-2019)	Total Refund/ (Charge) to Participant
DTS	APL	(3,183,653)	(546,759)	0	129,860	60,554	(3,539,999)	10,418,683	(13,958,682)	(7,781,476)	(6,177,206)
	CCES	(2,735,033)	(456,343)	0	107,114	54,175	(3,030,088)	8,222,335	(11,252,423)	(5,945,852)	(5,306,570)
	EPDI	(2,096,880)	(369,478)	0	86,772	42,184	(2,337,402)	6,634,048	(8,971,450)	(4,903,011)	(4,068,439)
	LTH	(264,229)	(39,893)	0	9,334	4,969	(289,819)	740,814	(1,030,632)	(517,976)	(512,656)
	RDR	(222,202)	(36,789)	0	8,675	4,093	(246,222)	673,283	(919,505)	(488,384)	(431,121)
	UNCA	(6,362,461)	(1,125,069)	0	266,065	128,083	(7,093,382)	20,796,129	(27,889,512)	(15,540,359)	(12,349,153)
	DTS Participant 1	(15,452)	(139)	0	25	837	(14,729)	(914)	(13,815)	16,162	(29,977)
	DTS Participant 2	(55,860)	(9,556)	0	1,978	2,285	(61,153)	35,994	(97,147)	11,233	(108,380)
	DTS Participant 3	(28,772)	(3,125)	0	733	545	(30,620)	58,561	(89,181)	(33,359)	(55,822)
	DTS Participant 4	(232)	(13)	0	3	352	110	303	(193)	257	(450)
	DTS Participant 5	(43,755)	(295)	0	70	178	(43,802)	1,198	(45,000)	39,884	(84,885)
	DTS Participant 6	(585)	(39)	0	10	19	(595)	675	(1,270)	(134)	(1,135)
	DTS Participant 7	(9,789)	(2,220)	0	521	293	(11,194)	37,656	(48,850)	(29,857)	(18,993)
	DTS Participant 8	(283)	(31)	0	7	640	333	532	(199)	351	(550)
	DTS Participant 9	(896)	(61)	0	15	77	(865)	608	(1,473)	266	(1,739)
	DTS Participant 10	(13,132)	(1,860)	0	431	207	(14,354)	32,714	(47,067)	(21,589)	(25,478)
	DTS Participant 11	(576)	(25)	0	5	87	(509)	499	(1,008)	110	(1,118)
	DTS Participant 12	(363)	(27)	0	6	1,369	985	388	597	1,301	(704)
	DTS Participant 13	(4,490)	(252)	0	56	262	(4,425)	9,023	(13,448)	(4,736)	(8,711)
	DTS Participant 14	(256)	(25)	0	6	1,599	1,323	423	900	1,397	(497)
DTS Participant 15	(3,446)	(319)	0	78	176	(3,511)	4,234	(7,745)	(1,060)	(6,685)	
DTS Participant 16	(52,584)	(5,687)	0	1,407	1,880	(54,984)	237,328	(292,312)	(190,292)	(102,020)	
DTS Participant 17	(28,131)	(4,756)	0	1,139	552	(31,196)	97,146	(128,342)	(73,761)	(54,580)	
DTS Participant 18	(216,557)	(46,113)	0	10,411	6,174	(246,085)	665,799	(911,884)	(491,704)	(420,181)	
DTS Participant 19	(3,586)	(296)	0	68	4,362	549	5,830	(5,281)	1,675	(6,956)	

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DTS	DTS Participant 20	(1,269)	(158)	0	39	142	(1,246)	2,586	(3,832)	(1,370)	(2,461)
	DTS Participant 21	(1,012)	(55)	0	11	269	(787)	752	(1,539)	425	(1,964)
	DTS Participant 22	(20,694)	(4,630)	0	1,059	728	(23,538)	54,332	(77,870)	(37,716)	(40,153)
	DTS Participant 23	(36,010)	(6,742)	0	1,604	660	(40,487)	128,892	(169,379)	(99,511)	(69,868)
	DTS Participant 24	(85,932)	(20,094)	0	4,690	1,643	(99,692)	343,998	(443,690)	(276,955)	(166,734)
	DTS Participant 25	(33,240)	(12)	0	4	141	(33,107)	97	(33,204)	31,282	(64,486)
	DTS Participant 26	(736)	(55)	0	13	626	(152)	1,168	(1,319)	108	(1,427)
	DTS Participant 27	(8,943)	(568)	0	121	756	(8,634)	4,896	(13,530)	3,820	(17,350)
	DTS Participant 28	(4,844)	(8)	0	3	237	(4,612)	569	(5,181)	4,216	(9,397)
	DTS Participant 29	(1,250)	(78)	0	18	51	(1,259)	1,750	(3,009)	(583)	(2,425)
	DTS Participant 30	(116,408)	(18,452)	0	3,948	3,965	(126,946)	143,810	(270,756)	(44,902)	(225,854)
	DTS Participant 31	(34,750)	(119)	0	14	567	(34,288)	(1,674)	(32,613)	34,802	(67,415)
	DTS Participant 32	(258,546)	(44,294)	0	10,491	5,958	(286,391)	865,877	(1,152,268)	(650,631)	(501,638)
	DTS Participant 33	(33,800)	(7,313)	0	1,707	782	(38,623)	76,633	(115,255)	(49,674)	(65,581)
	DTS Participant 34	(136)	(11)	0	3	7	(137)	202	(339)	(75)	(264)
	DTS Participant 35	(759)	(95)	0	24	31	(801)	1,635	(2,436)	(962)	(1,473)
	DTS Participant 36	(9,766)	(11)	0	1	89	(9,687)	(210)	(9,477)	9,470	(18,947)
	DTS Participant 37	(73,984)	(16,346)	0	3,811	1,474	(85,045)	300,810	(385,855)	(242,304)	(143,551)
	DTS Participant 38	(51,099)	(6,285)	0	1,486	986	(54,912)	150,911	(205,823)	(106,683)	(99,140)
	DTS Participant 39	(2,239)	(284)	0	63	161	(2,300)	(1,520)	(780)	3,565	(4,345)
	DTS Participant 40	(4,525)	(175)	0	43	60	(4,597)	4,566	(9,163)	(385)	(8,778)
	DTS Participant 41	(2,161)	(140)	0	34	662	(1,604)	3,556	(5,161)	(969)	(4,192)
	DTS Participant 42	(25,789)	(1,632)	0	245	8,823	(18,354)	(4,951)	(13,403)	36,630	(50,032)
	DTS Participant 43	(1,403)	(92)	0	20	618	(857)	1,918	(2,775)	(53)	(2,723)
	DTS Participant 44	(5,703)	(927)	0	194	549	(5,887)	30,434	(36,321)	(25,257)	(11,064)

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DTS	DTS Participant 45	(4,618)	(117)	0	28	27	(4,681)	4,151	(8,832)	128	(8,959)
	DTS Participant 46	(13,572)	(2,113)	0	412	375	(14,898)	1,967	(16,865)	9,467	(26,332)
	DTS Participant 47	(744)	(19)	0	4	43	(716)	332	(1,048)	396	(1,444)
	DTS Participant 48	(477)	0	0	0	2	(476)	4	(480)	446	(926)
	DTS Participant 49	(7,433)	0	0	0	0	(7,433)	0	(7,433)	6,987	(14,419)
	DTS Participant 50	(21,192)	(2,025)	0	521	2,973	(19,723)	70,354	(90,077)	(48,961)	(41,116)
	DTS Participant 51	(14,999)	(812)	0	173	230	(15,408)	22,301	(37,709)	(8,610)	(29,099)
	DTS Participant 52	(195,294)	(43,287)	0	10,159	6,028	(222,393)	930,315	(1,152,709)	(773,780)	(378,928)
	DTS Participant 53	(9,770)	(5,009)	0	1,202	801	(12,776)	41,617	(54,394)	(35,433)	(18,960)
	DTS Participant 54	(673)	(33)	0	7	94	(604)	611	(1,215)	90	(1,305)
	DTS Participant 55	(53,513)	(3,712)	0	628	3,519	(53,078)	(630)	(52,448)	51,372	(103,820)
	DTS Participant 56	(487)	(5)	0	1	13	(479)	(186)	(293)	652	(945)
	TOTAL	(16,480,975)	(2,834,881)	0	667,571	360,044	(18,288,240)	51,855,161	(70,143,402)	(38,161,875)	(31,981,527)
GRAND TOTAL		(16,480,975)	(2,834,881)	0	667,571	360,044	(18,288,240)	51,855,161	(70,143,402)	(38,161,875)	(31,981,527)