

Production Year: 2016

(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)	2016 Rider C Relating to 2016	2017 Rider C Relating to 2016	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/(Charge) to Participant 2016 DAR Application (23802-D02-2018)	Total Refund/(Charge) to Participant 2017-2018 DAR Application (24910-D01-2019)	Total Refund/(Charge) to Participant
DTS	APL	(22,696,104)	(513,383)	0	501,902	(15,360)	(22,722,945)	14,337,364	0	14,337,364	(37,060,309)	(35,920,739)	596,124	(1,735,694)
	CCES	(18,975,013)	(420,730)	0	405,871	(13,585)	(19,003,458)	10,490,643	0	10,490,643	(29,494,101)	(28,533,535)	497,736	(1,458,301)
	EPDI	(14,608,207)	(345,392)	0	333,667	(10,516)	(14,630,449)	8,480,956	0	8,480,956	(23,111,405)	(22,367,740)	384,038	(1,127,703)
	LTH	(1,712,931)	(35,899)	0	34,787	(1,048)	(1,715,091)	867,958	0	867,958	(2,583,049)	(2,494,850)	45,826	(134,025)
	RDR	(1,548,694)	(34,233)	0	33,247	(1,222)	(1,550,901)	877,197	0	877,197	(2,428,098)	(2,349,228)	40,881	(119,750)
	UNCA	(44,445,499)	(1,051,299)	0	1,004,249	(31,434)	(44,523,984)	26,987,422	0	26,987,422	(71,511,405)	(69,294,622)	1,164,331	(3,381,114)
	DTS Participant 1	(22,099)	(433)	0	475	(63)	(22,120)	20,067	0	20,067	(42,187)	(41,098)	593	(1,682)
	DTS Participant 2	(41,858)	(11)	0	10	51	(41,808)	(317)	0	(317)	(41,491)	(38,746)	1,501	(4,247)
	DTS Participant 3	(10,078)	(59)	0	48	(56)	(10,146)	2,120	0	2,120	(12,266)	(11,740)	285	(810)
	DTS Participant 4	(104,099)	(997)	0	550	(63)	(104,610)	9,643	0	9,643	(114,253)	(108,810)	2,723	(8,166)
	DTS Participant 5	(6,400)	(63)	0	56	(8)	(6,416)	4,333	0	4,333	(10,749)	(10,446)	164	(466)
	DTS Participant 6	(51,730)	(41)	0	49	(53)	(51,775)	8,230	0	8,230	(60,005)	(57,461)	1,383	(3,927)
	DTS Participant 7	(365,292)	(562)	0	419	222	(365,212)	(3,736)	0	(3,736)	(361,476)	(343,434)	9,778	(27,820)
	DTS Participant 8	(38,084)	(190)	0	206	(16)	(38,084)	2,011	0	2,011	(40,094)	(38,273)	983	(2,805)
	DTS Participant 9	(32,463)	(359)	0	301	(50)	(32,571)	(7,253)	0	(7,253)	(25,318)	(23,754)	798	(2,361)
	DTS Participant 10	(91,549)	(848)	0	822	(111)	(91,686)	168,407	0	168,407	(260,092)	(255,112)	2,696	(7,676)
	DTS Participant 11	(8,749)	(160)	0	156	(48)	(8,802)	5,179	0	5,179	(13,981)	(13,538)	235	(677)
	DTS Participant 12	(111,585)	(1,069)	0	1,084	58	(111,513)	133,811	0	133,811	(245,324)	(238,999)	3,417	(9,742)
	DTS Participant 13	(320,102)	(1,016)	0	1,138	74	(319,905)	148,953	0	148,953	(468,859)	(452,026)	9,126	(25,959)
	DTS Participant 14	(84,628)	(1,444)	0	1,323	(2)	(84,752)	54,404	0	54,404	(139,156)	(134,590)	2,353	(6,919)
DTS Participant 15	(49,734)	(235)	0	273	(81)	(49,777)	(5,912)	0	(5,912)	(43,864)	(41,418)	1,329	(3,775)	
DTS Participant 16	(904,038)	(19,284)	0	17,784	(785)	(906,324)	344,235	0	344,235	(1,250,558)	(1,206,791)	22,547	(66,314)	
DTS Participant 17	(534,537)	(15,479)	0	14,693	(385)	(535,707)	334,065	0	334,065	(869,773)	(842,818)	13,734	(40,689)	
DTS Participant 18	(143,928)	(4,388)	0	4,036	(73)	(144,354)	99,822	0	99,822	(244,175)	(236,606)	3,805	(11,375)	
DTS Participant 19	(186,495)	(1,180)	0	1,280	(239)	(186,634)	75,719	0	75,719	(262,353)	(252,954)	5,083	(14,482)	

Production Year: 2016

(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)	2016 Rider C Relating to 2016	2017 Rider C Relating to 2016	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/ (Charge) to Participant 2016 DAR Application (23802-D02-2018)	Total Refund/ (Charge) to Participant 2017-2018 DAR Application (24910-D01-2019)	Total Refund/ (Charge) to Participant
DTS	DTS Participant 20	(8,305)	(21)	0	19	(15)	(8,323)	2,343	0	2,343	(10,666)	(10,248)	226	(643)
	DTS Participant 21	(29,066)	(91)	0	92	(139)	(29,204)	3,633	0	3,633	(32,837)	(31,444)	744	(2,136)
	DTS Participant 22	(4,349)	(43)	0	45	(2)	(4,349)	1,349	0	1,349	(5,698)	(5,492)	111	(317)
	DTS Participant 23	(56,975)	(1,085)	0	1,164	(24)	(56,920)	21,228	0	21,228	(78,148)	(75,074)	1,652	(4,726)
	DTS Participant 24	(4,178)	(30)	0	27	(15)	(4,195)	1,656	0	1,656	(5,851)	(5,648)	109	(312)
	DTS Participant 25	(57,968)	(772)	0	448	(83)	(58,375)	(35,298)	0	(35,298)	(23,077)	(20,144)	1,497	(4,430)
	DTS Participant 26	(2,457)	(28)	0	24	0	(2,461)	1,038	0	1,038	(3,499)	(3,381)	63	(181)
	DTS Participant 27	(87,876)	(50)	0	68	(97)	(87,954)	(2,209)	0	(2,209)	(85,745)	(81,752)	2,184	(6,176)
	DTS Participant 28	(618,649)	(18,362)	0	18,008	(472)	(619,475)	434,639	0	434,639	(1,054,114)	(1,023,055)	15,843	(46,901)
	DTS Participant 29	(414,018)	(3,727)	0	3,883	(191)	(414,052)	396,986	0	396,986	(811,037)	(788,539)	12,173	(34,671)
	DTS Participant 30	(1,583,704)	(36,456)	0	38,119	(1,239)	(1,583,281)	983,182	0	983,182	(2,566,463)	(2,490,418)	40,376	(116,421)
	DTS Participant 31	(3,450)	(21)	0	19	(121)	(3,573)	844	0	844	(4,417)	(4,234)	99	(283)
	DTS Participant 32	(211,442)	(3,841)	0	3,661	(85)	(211,708)	170,802	0	170,802	(382,510)	(371,542)	5,792	(16,760)
	DTS Participant 33	(448,122)	(3,174)	0	3,692	(668)	(448,272)	254,836	0	254,836	(703,107)	(682,298)	11,415	(32,224)
	DTS Participant 34	(6,969)	(438)	0	545	(31)	(6,893)	109,260	0	109,260	(116,153)	(115,408)	403	(1,149)
	DTS Participant 35	(117,358)	(3,744)	0	3,793	(202)	(117,511)	428,155	0	428,155	(545,666)	(538,103)	4,036	(11,598)
	DTS Participant 36	(330,777)	(75)	0	75	84	(330,693)	8,318	0	8,318	(339,011)	(322,528)	8,955	(25,438)
	DTS Participant 37	(197,570)	(3,095)	0	2,936	(170)	(197,899)	51,317	0	51,317	(249,216)	(239,214)	5,235	(15,237)
	DTS Participant 38	(65,241)	(6)	0	5	(77)	(65,318)	860	0	860	(66,178)	(63,060)	1,694	(4,812)
	DTS Participant 39	(9,671)	(54)	0	51	(11)	(9,685)	1,614	0	1,614	(11,299)	(10,819)	258	(738)
DTS Participant 40	(2,360)	(26)	0	25	(578)	(2,938)	417	0	417	(3,355)	(3,212)	74	(218)	
DTS Participant 41	(971,285)	(22,388)	0	20,844	(464)	(973,294)	1,300,787	0	1,300,787	(2,274,080)	(2,220,790)	27,972	(81,262)	
DTS Participant 42	(3,806)	(50)	0	44	(229)	(4,040)	2,357	0	2,357	(6,397)	(6,195)	107	(309)	
DTS Participant 43	(5,129)	(73)	0	69	(5)	(5,138)	4,426	0	4,426	(9,563)	(9,279)	149	(434)	
DTS Participant 44	(21,199)	(280)	0	248	(1,067)	(22,297)	11,079	0	11,079	(33,376)	(32,269)	585	(1,692)	

Production Year: 2016

(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)	2016 Rider C Relating to 2016	2017 Rider C Relating to 2016	Rider C Subtotal Refund/(Charge)	Def Acct + Rider C Subtotal Refund/(Charge)	Total Refund/ (Charge) to Participant 2016 DAR Application (23802-D02-2018)	Total Refund/ (Charge) to Participant 2017-2018 DAR Application (24910-D01-2019)	Total Refund/ (Charge) to Participant
DTS	DTS Participant 45	(2,652)	(27)	0	26	(262)	(2,915)	837	0	837	(3,752)	(3,605)	74	(221)
	DTS Participant 46	(372,156)	(91)	0	(1)	(78)	(372,327)	(1,844)	0	(1,844)	(370,483)	(352,164)	9,929	(28,248)
	DTS Participant 47	(13,007)	(85)	0	77	(83)	(13,098)	2,628	0	2,628	(15,726)	(15,076)	350	(1,001)
	DTS Participant 48	(101,328)	(223)	0	236	(111)	(101,427)	(4,858)	0	(4,858)	(96,569)	(91,764)	2,614	(7,419)
	DTS Participant 49	(1,859,968)	(36,704)	0	36,361	(1,529)	(1,861,840)	1,174,649	0	1,174,649	(3,036,489)	(2,943,529)	48,987	(141,947)
	DTS Participant 50	(5,449)	(17)	0	16	2	(5,448)	(808)	0	(808)	(4,640)	(4,372)	145	(412)
	DTS Participant 51	(1,507,050)	(36,054)	0	33,508	(657)	(1,510,253)	1,204,649	0	1,204,649	(2,714,903)	(2,634,082)	42,448	(123,269)
	DTS Participant 52	(1,457)	(20)	0	16	(14)	(1,475)	(830)	0	(830)	(646)	(598)	24	(72)
	DTS Participant 53	(1,056)	(9)	0	9	(3)	(1,060)	238	0	238	(1,298)	(1,245)	28	(81)
	DTS Participant 54	(154,310)	(2,458)	0	2,435	(11)	(154,344)	181,739	0	181,739	(336,083)	(326,494)	5,129	(14,718)
	DTS Participant 55	(3,579)	(2)	0	3	(1)	(3,580)	386	0	386	(3,966)	(3,789)	96	(272)
	DTS Participant 56	(9,505)	(72)	0	72	(12)	(9,516)	1,584	0	1,584	(11,100)	(10,633)	252	(720)
	DTS Participant 57	(2,768)	(19)	0	13	(21)	(2,795)	(797)	0	(797)	(1,998)	(1,888)	57	(167)
	DTS Participant 58	(1,784)	(12)	0	11	(155)	(1,941)	830	0	830	(2,770)	(2,682)	47	(136)
	TOTAL	(116,391,892)	(2,622,477)	(1)	2,529,110	(83,629)	(116,568,888)	70,147,339	0	70,147,339	(186,716,227)	(180,855,399)	3,063,401	(8,924,229)
GRAND TOTAL		(116,391,892)	(2,622,477)	(1)	2,529,110	(83,629)	(116,568,888)	70,147,339	0	70,147,339	(186,716,227)	(180,855,399)	3,063,401	(8,924,229)