

Production Year: 2020

(As of December 31, 2020)

		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)	Total Refund/ (Charge) to Participant
DTS	APL	(12,762,290)	(531,212)	0	(23,957)	155,139	(13,162,319)	(16,375,986)	3,213,667
	CCES	(10,079,331)	(466,241)	0	(18,970)	127,051	(10,437,491)	(12,811,671)	2,374,181
	EPDI	(7,843,774)	(376,486)	0	(15,447)	101,460	(8,134,247)	(9,982,027)	1,847,780
	LTH	(1,005,927)	(42,685)	0	(1,721)	11,787	(1,038,546)	(1,245,993)	207,447
	RDR	(813,626)	(37,598)	0	(1,501)	9,674	(843,050)	(1,032,184)	189,134
	UNCA	(24,731,850)	(1,077,396)	0	(47,786)	343,740	(25,513,291)	(31,515,553)	6,002,262
	DTS Participant 1	(134,969)	0	0	0	2,482	(132,486)	(161,530)	29,043
	DTS Participant 2	(296,340)	(17,110)	0	(789)	4,007	(310,231)	(397,217)	86,986
	DTS Participant 3	(2,788)	(81)	0	(2)	3,103	232	975	(744)
	DTS Participant 4	(20,134)	0	0	0	0	(20,134)	(24,267)	4,133
	DTS Participant 5	(2,925)	(135)	0	(2)	1,087	(1,975)	(3,866)	1,891
	DTS Participant 6	(1,679)	(32)	0	(1)	3,922	2,210	1,041	1,169
	DTS Participant 7	(138,368)	(13)	0	(1)	502	(137,880)	(166,348)	28,469
	DTS Participant 8	(4,488)	(235)	0	(4)	6,832	2,105	(301)	2,406
	DTS Participant 9	(15,949)	(143)	0	(13)	1,205	(14,901)	(17,405)	2,504
	DTS Participant 10	(72,261)	(2,861)	0	(157)	1,869	(73,409)	(97,386)	23,977
	DTS Participant 11	(687)	(13)	0	(1)	28	(672)	(819)	146
	DTS Participant 12	(830,953)	(46,029)	0	(2,146)	14,907	(864,221)	(1,065,942)	201,720
	DTS Participant 13	(2,014)	(13)	0	(1)	43	(1,985)	(2,336)	350
	DTS Participant 14	(41,683)	(894)	0	(41)	1,135	(41,484)	(54,186)	12,703
DTS Participant 15	(3,138)	(14)	0	(1)	200	(2,953)	(3,621)	668	
DTS Participant 16	(4,701)	(30)	0	(3)	86	(4,647)	(5,714)	1,067	
DTS Participant 17	(37,825)	(2,031)	0	(105)	782	(39,179)	(42,257)	3,079	
DTS Participant 18	(974,154)	(43,191)	0	(1,987)	15,527	(1,003,804)	(1,265,668)	261,864	
DTS Participant 19	(1,911)	(62)	0	(1)	4,836	2,863	1,914	948	

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DTS	DTS Participant 20	(935)	(43)	0	(1)	2,818	1,839	1,249	590
	DTS Participant 21	(47,721)	(423)	0	(30)	2,143	(46,031)	(54,880)	8,849
	DTS Participant 22	(8,105)	(36)	0	(3)	1,654	(6,489)	(8,439)	1,950
	DTS Participant 23	(7,523)	(324)	0	(5)	8,720	867	(3,210)	4,077
	DTS Participant 24	(126,758)	(5,147)	0	(236)	1,479	(130,660)	(157,052)	26,392
	DTS Participant 25	(64,452)	(1,049)	0	(50)	1,431	(64,121)	(79,912)	15,791
	DTS Participant 26	(5,462)	(190)	0	(3)	6,941	1,286	(2,850)	4,136
	DTS Participant 27	(281,385)	(14,999)	0	(700)	3,647	(293,437)	(360,427)	66,990
	DTS Participant 28	(56,528)	(1,834)	0	(103)	1,077	(57,388)	(68,569)	11,181
	DTS Participant 29	(3,540)	(76)	0	(2)	9,119	5,500	2,176	3,325
	DTS Participant 30	(8,189)	0	0	0	0	(8,189)	(9,887)	1,698
	DTS Participant 31	(122,917)	(388)	0	(12)	8,019	(115,298)	(145,421)	30,123
	DTS Participant 32	(28,739)	(1,336)	0	(46)	652	(29,468)	(33,991)	4,523
	DTS Participant 33	(4,479)	(218)	0	(3)	182	(4,518)	(6,693)	2,175
	DTS Participant 34	(39,565)	(19)	0	(2)	4,115	(35,470)	(40,189)	4,719
	DTS Participant 35	(5,864)	(1)	0	0	56	(5,809)	(7,045)	1,235
	DTS Participant 36	(114,428)	(561)	0	(30)	484	(114,534)	(128,801)	14,267
	DTS Participant 37	(2,923)	(51)	0	(2)	106	(2,871)	(3,636)	765
	DTS Participant 38	(705,050)	(29,199)	0	(1,385)	11,557	(724,077)	(879,095)	155,018
	DTS Participant 39	(171,459)	(4,383)	0	(205)	3,704	(172,343)	(215,838)	43,495
	DTS Participant 40	(31,483)	(2)	0	0	357	(31,127)	(39,714)	8,587
	DTS Participant 41	(194,867)	(3,551)	0	(178)	3,524	(195,072)	(230,464)	35,392
	DTS Participant 42	(67,939)	(1,181)	0	(56)	684	(68,492)	(74,486)	5,994
	DTS Participant 43	(3,418)	(111)	0	(7)	459	(3,077)	(3,890)	813
DTS Participant 44	(698,472)	(32,579)	0	(1,791)	14,257	(718,585)	(806,805)	88,220	

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DTS	DTS Participant 45	(153,014)	(2,624)	0	(114)	32,265	(123,487)	(140,903)	17,416
	DTS Participant 46	(2,337)	(15)	0	(1)	134	(2,219)	(2,413)	194
	DTS Participant 47	(16,726)	(46)	0	(6)	617	(16,161)	(19,728)	3,568
	DTS Participant 48	(2,073)	(1)	0	0	15	(2,059)	(2,477)	418
	DTS Participant 49	(3,316)	(88)	0	(2)	9,868	6,462	3,479	2,983
	DTS Participant 50	(58,880)	(1,983)	0	(90)	540	(60,412)	(74,312)	13,899
	DTS Participant 51	(46,577)	(509)	0	(32)	1,682	(45,436)	(47,868)	2,432
	DTS Participant 52	(30,491)	(549)	0	(23)	157	(30,905)	(37,724)	6,819
	DTS Participant 53	(2,615)	(93)	0	(1)	267	(2,443)	(3,248)	805
	DTS Participant 54	(962)	(39)	0	(1)	1,384	381	(94)	475
	DTS Participant 55	(287,450)	(4,789)	0	(175)	11,973	(280,440)	(365,005)	84,564
	DTS Participant 56	(122,531)	(2,940)	0	(153)	1,302	(124,323)	(146,259)	21,937
	DTS Participant 57	(159,579)	(7,956)	0	(354)	1,869	(166,020)	(208,292)	42,272
	DTS Participant 58	(2,033)	(7)	0	0	42	(1,998)	(2,431)	434
	DTS Participant 59	(63,103)	(288)	0	(13)	13,047	(50,357)	(66,929)	16,572
	DTS Participant 60	(29,453)	(446)	0	(21)	202	(29,719)	(36,544)	6,825
	DTS Participant 61	(2,128)	(91)	0	(1)	688	(1,531)	(2,416)	885
	TOTAL	(63,609,231)	(2,764,670)	0	(120,471)	974,645	(65,519,727)	(80,779,380)	15,259,653
GRAND TOTAL		(63,609,231)	(2,764,670)	0	(120,471)	974,645	(65,519,727)	(80,779,380)	15,259,653