

Production Year: 2018

(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)	2018 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 2019 DAR Application (25768-D02-2020)	Total Refund/ (Charge) to Participant
DTS	APL	(16,573,764)	(596,061)	0	410,152	149,664	(16,610,010)	(640,313)	(15,969,697)	(15,555,116)	(315,431)	(99,150)
	CCES	(13,231,757)	(508,165)	0	313,041	121,641	(13,305,239)	(672,414)	(12,632,825)	(12,335,337)	(237,888)	(59,601)
	EPDI	(10,339,557)	(419,071)	0	258,730	97,496	(10,402,404)	(536,311)	(9,866,093)	(9,603,389)	(200,342)	(62,362)
	LTH	(1,269,260)	(44,798)	0	27,244	11,014	(1,275,801)	(68,942)	(1,206,858)	(1,176,763)	(22,516)	(7,580)
	RDR	(1,080,243)	(41,092)	0	25,240	9,693	(1,086,402)	(53,936)	(1,032,466)	(1,007,369)	(18,614)	(6,484)
	UNCA	(31,899,353)	(1,170,702)	0	790,779	300,434	(31,978,841)	(1,361,957)	(30,616,884)	(29,794,975)	(630,733)	(191,177)
	DTS Participant 1	(147,369)	(3,412)	0	2,328	1,157	(147,297)	(6,721)	(140,576)	(134,663)	(5,053)	(861)
	DTS Participant 2	(3,075)	(31)	0	30	75	(3,001)	(66)	(2,935)	(2,862)	(55)	(18)
	DTS Participant 3	(67,316)	(2,020)	0	1,425	527	(67,385)	(2,185)	(65,200)	(63,578)	(1,225)	(398)
	DTS Participant 4	(6,502)	(89)	0	54	117	(6,419)	(84)	(6,335)	(6,180)	(117)	(38)
	DTS Participant 5	(6,768)	(142)	0	90	3,994	(2,825)	2,583	(5,409)	(4,804)	(530)	(74)
	DTS Participant 6	(650,167)	(26,791)	0	16,069	10,248	(650,642)	(31,412)	(619,230)	(612,109)	(3,159)	(3,962)
	DTS Participant 7	(28,180)	(380)	0	297	165	(28,098)	(613)	(27,485)	(26,461)	(863)	(161)
	DTS Participant 8	(1,260)	(14)	0	8	854	(411)	538	(949)	(906)	(28)	(15)
	DTS Participant 9	(10,557)	(88)	0	57	1,128	(9,460)	626	(10,086)	(10,783)	766	(69)
	DTS Participant 10	(172,781)	0	0	0	0	(172,781)	(6,285)	(166,496)	(162,685)	(2,854)	(957)
	DTS Participant 11	(19,784)	(138)	0	87	481	(19,354)	(615)	(18,739)	(18,280)	(344)	(115)
	DTS Participant 12	(162,302)	(502)	0	227	4,664	(157,913)	(2,516)	(155,397)	(148,290)	(6,161)	(945)
	DTS Participant 13	(738)	(15)	0	10	18	(725)	(15)	(710)	(705)	0	(4)
	DTS Participant 14	(277,936)	(7,321)	0	3,269	5,817	(276,172)	(18,087)	(258,085)	(242,729)	(13,691)	(1,665)
DTS Participant 15	(33,517)	(420)	0	301	128	(33,507)	(888)	(32,619)	(31,869)	(559)	(191)	
DTS Participant 16	(41,439)	(4)	0	4	1,125	(40,314)	(1,319)	(38,995)	(38,063)	(693)	(240)	
DTS Participant 17	(3,714)	(6)	0	6	92	(3,622)	(83)	(3,538)	(3,454)	(63)	(21)	
DTS Participant 18	(230,884)	(6,722)	0	3,548	4,279	(229,780)	(19,046)	(210,734)	(205,781)	(3,569)	(1,384)	
DTS Participant 19	(2,494)	(6)	0	7	100	(2,392)	3	(2,395)	(2,338)	(43)	(15)	

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DTS	DTS Participant 20	(30,323)	0	0	0	0	(30,323)	(2,771)	(27,552)	(26,883)	(501)	(168)
	DTS Participant 21	(1,025,614)	(45,911)	0	30,597	13,048	(1,027,881)	(55,832)	(972,049)	(948,657)	(17,132)	(6,260)
	DTS Participant 22	(75,514)	(2)	0	2	164	(75,351)	(2,759)	(72,593)	(70,924)	(1,249)	(420)
	DTS Participant 23	(219,626)	(359)	0	464	791	(218,730)	(14,481)	(204,249)	(199,342)	(3,680)	(1,227)
	DTS Participant 24	(3,556)	(21)	0	10	97	(3,469)	(196)	(3,273)	(3,191)	(61)	(21)
	DTS Participant 25	(21,972)	(355)	0	209	998	(21,120)	(586)	(20,534)	(19,995)	(405)	(134)
	DTS Participant 26	(39,358)	(362)	0	334	1,277	(38,109)	(1,179)	(36,929)	(35,996)	(700)	(233)
	DTS Participant 27	(154,622)	(5,259)	0	3,697	1,331	(154,854)	(7,466)	(147,388)	(142,954)	(3,512)	(921)
	DTS Participant 28	(392,380)	(17,345)	0	12,512	3,666	(393,547)	(12,188)	(381,359)	(370,644)	(8,334)	(2,381)
	DTS Participant 29	(3,763)	(39)	0	24	91	(3,687)	(33)	(3,654)	(3,565)	(67)	(22)
	DTS Participant 30	(11,659)	(195)	0	115	6,019	(5,720)	3,712	(9,431)	(8,940)	(372)	(120)
	DTS Participant 31	(137,120)	(190)	0	56	965	(136,290)	(5,537)	(130,753)	(127,696)	(2,287)	(770)
	DTS Participant 32	(3,559)	(47)	0	28	3,603	25	2,160	(2,135)	(1,855)	(227)	(52)
	DTS Participant 33	(2,579)	(31)	0	17	300	(2,294)	133	(2,427)	(2,207)	(203)	(17)
	DTS Participant 34	(2,393)	(1)	0	1	3	(2,390)	(84)	(2,307)	(2,254)	(40)	(13)
	DTS Participant 35	(20,178)	(300)	0	175	547	(19,757)	(105)	(19,651)	(20,301)	769	(120)
	DTS Participant 36	(1,759)	(28)	0	19	2,623	855	1,662	(806)	(723)	(50)	(33)
	DTS Participant 37	(4,565)	(57)	0	38	607	(3,977)	312	(4,289)	(4,172)	(85)	(31)
	DTS Participant 38	(44,607)	(3)	0	1	194	(44,415)	(1,910)	(42,505)	(41,518)	(738)	(249)
	DTS Participant 39	(7,440)	(78)	0	53	315	(7,150)	(190)	(6,960)	(6,782)	(133)	(45)
	DTS Participant 40	(1,368,593)	(47,253)	0	33,840	14,344	(1,367,661)	(59,914)	(1,307,747)	(1,280,767)	(27,532)	551
	DTS Participant 41	(1,076,567)	(41,290)	0	26,404	13,082	(1,078,371)	(35,292)	(1,043,079)	(1,013,082)	(23,501)	(6,496)
	DTS Participant 42	(2,564)	(51)	0	32	1,693	(891)	799	(1,690)	(1,601)	(59)	(30)
	DTS Participant 43	(308,712)	(3,486)	0	1,809	7,373	(303,016)	(14,948)	(288,068)	(280,776)	(5,481)	(1,810)
	DTS Participant 44	(356,569)	(14,175)	0	10,320	3,323	(357,101)	(12,744)	(344,357)	(335,040)	(7,169)	(2,148)

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DTS	DTS Participant 45	(63,475)	(951)	0	910	737	(62,779)	(2,173)	(60,606)	(59,229)	(1,010)	(368)
	DTS Participant 46	(50,343)	(1,928)	0	808	884	(50,579)	(2,464)	(48,115)	(46,795)	(1,014)	(306)
	DTS Participant 47	(2,591)	(12)	0	10	45	(2,547)	(58)	(2,489)	(2,517)	43	(15)
	DTS Participant 48	(854)	0	0	0	10	(844)	178	(1,022)	(1,013)	(4)	(5)
	DTS Participant 49	(239,141)	(7,573)	0	4,476	5,397	(236,841)	(8,182)	(228,659)	(220,095)	(7,115)	(1,449)
	DTS Participant 50	(63,579)	(719)	0	266	494	(63,538)	(2,512)	(61,026)	(59,545)	(1,117)	(364)
	DTS Participant 51	(51,109)	(2,203)	0	1,618	623	(51,072)	(2,048)	(49,024)	(45,559)	(3,154)	(311)
	DTS Participant 52	(86,335)	(3,650)	0	2,289	1,600	(86,096)	(2,062)	(84,034)	(82,002)	(1,502)	(529)
	DTS Participant 53	(25,242)	(104)	0	57	355	(24,934)	(949)	(23,985)	(23,412)	(429)	(144)
	DTS Participant 54	(2,415)	0	0	0	17	(2,397)	(72)	(2,325)	(2,271)	(40)	(14)
	DTS Participant 55	(5,197)	(115)	0	69	756	(4,487)	421	(4,908)	(4,769)	(102)	(37)
	DTS Participant 56	(1,646)	(33)	0	20	1,010	(648)	744	(1,393)	(1,243)	(131)	(18)
	DTS Participant 57	(4,459)	(102)	0	94	374	(4,092)	173	(4,264)	(4,354)	118	(29)
	DTS Participant 58	(174,100)	(3,250)	0	1,892	20,410	(155,048)	2,230	(157,278)	(131,815)	(24,285)	(1,177)
	DTS Participant 59	(202,189)	(8,524)	0	5,798	1,767	(203,148)	(9,499)	(193,649)	(188,525)	(3,902)	(1,222)
	TOTAL	(82,548,984)	(3,033,990)	(1)	1,992,067	835,843	(82,755,065)	(3,665,766)	(79,089,299)	(77,012,498)	(1,610,156)	(466,644)
GRAND TOTAL		(82,548,984)	(3,033,990)	(1)	1,992,067	835,843	(82,755,065)	(3,665,766)	(79,089,299)	(77,012,498)	(1,610,156)	(466,644)