

Production Year: 2017

(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)	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 2019 DAR Application (25768-D02-2020)	Total Refund/ (Charge) to Participant
DTS	APL	(3,241,244)	(546,760)	0	129,860	60,105	(3,598,039)	10,418,683	(14,016,722)	(7,781,476)	(6,177,206)	(58,040)
	CCES	(2,783,557)	(456,343)	0	107,114	53,604	(3,079,182)	8,222,335	(11,301,517)	(5,945,852)	(5,306,570)	(49,094)
	EPDI	(2,134,812)	(369,478)	0	86,772	41,872	(2,375,646)	6,634,048	(9,009,694)	(4,903,011)	(4,068,439)	(38,245)
	LTH	(269,008)	(39,893)	0	9,334	4,932	(294,635)	740,814	(1,035,449)	(517,976)	(512,656)	(4,817)
	RDR	(226,222)	(36,789)	0	8,675	4,063	(250,272)	673,283	(923,555)	(488,384)	(431,121)	(4,050)
	UNCA	(6,477,556)	(1,125,070)	0	266,065	127,134	(7,209,427)	20,796,129	(28,005,556)	(15,540,359)	(12,349,153)	(116,045)
	DTS Participant 1	(34,411)	(7,313)	0	1,707	777	(39,240)	76,633	(115,873)	(49,674)	(65,581)	(617)
	DTS Participant 2	(21,069)	(4,630)	0	1,059	723	(23,917)	54,332	(78,249)	(37,716)	(40,153)	(380)
	DTS Participant 3	(43,756)	(27)	0	3	93	(43,688)	(441)	(43,247)	40,909	(83,378)	(778)
	DTS Participant 4	(496)	(5)	0	1	13	(487)	(186)	(302)	652	(945)	(9)
	DTS Participant 5	(13,369)	(1,860)	0	431	206	(14,593)	32,714	(47,306)	(21,589)	(25,478)	(239)
	DTS Participant 6	(913)	(61)	0	15	77	(882)	608	(1,490)	266	(1,739)	(17)
	DTS Participant 7	(749)	(55)	0	13	622	(170)	1,168	(1,337)	108	(1,427)	(18)
	DTS Participant 8	(15,732)	(139)	0	25	831	(15,015)	(914)	(14,101)	16,162	(29,977)	(286)
	DTS Participant 9	(2,224)	(162)	0	37	2,520	171	3,126	(2,955)	1,341	(4,238)	(58)
	DTS Participant 10	(35,379)	(119)	0	14	563	(34,921)	(1,674)	(33,246)	34,802	(67,415)	(633)
	DTS Participant 11	(4,607)	(175)	0	43	59	(4,679)	4,566	(9,245)	(385)	(8,778)	(82)
	DTS Participant 12	(4,702)	(117)	0	28	26	(4,764)	4,151	(8,916)	128	(8,959)	(84)
	DTS Participant 13	(773)	(95)	0	24	30	(815)	1,635	(2,449)	(962)	(1,473)	(14)
	DTS Participant 14	(2,280)	(284)	0	63	160	(2,341)	(1,520)	(822)	3,565	(4,345)	(42)
DTS Participant 15	(26,256)	(1,632)	0	245	8,757	(18,886)	(4,951)	(13,934)	36,630	(50,032)	(532)	
DTS Participant 16	(288)	(31)	0	7	636	323	532	(209)	351	(550)	(10)	
DTS Participant 17	(9,943)	(11)	0	1	89	(9,864)	(210)	(9,654)	9,470	(18,947)	(177)	
DTS Participant 18	(9,946)	(5,009)	0	1,202	795	(12,959)	41,617	(54,576)	(35,433)	(18,960)	(183)	
DTS Participant 19	(220,474)	(46,113)	0	10,411	6,128	(250,048)	665,799	(915,848)	(491,704)	(420,181)	(3,963)	

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DTS	DTS Participant 20	(52,023)	(6,285)	0	1,486	979	(55,844)	150,911	(206,755)	(106,683)	(99,140)	(932)
	DTS Participant 21	(33,842)	(12)	0	4	140	(33,709)	97	(33,806)	31,282	(64,486)	(602)
	DTS Participant 22	(53,535)	(5,687)	0	1,407	1,866	(55,949)	237,328	(293,277)	(190,292)	(102,020)	(965)
	DTS Participant 23	(790)	(268)	0	67	84	(907)	1,639	(2,546)	(1,024)	(1,507)	(15)
	DTS Participant 24	(685)	(33)	0	7	94	(617)	611	(1,228)	90	(1,305)	(13)
	DTS Participant 25	(1,429)	(92)	0	20	614	(887)	1,918	(2,805)	(53)	(2,723)	(30)
	DTS Participant 26	(138)	(11)	0	3	7	(139)	202	(342)	(75)	(264)	(3)
	DTS Participant 27	(369)	(27)	0	6	1,359	968	388	581	1,301	(704)	(17)
	DTS Participant 28	(596)	(39)	0	10	19	(605)	675	(1,281)	(134)	(1,135)	(11)
	DTS Participant 29	(758)	(19)	0	4	42	(730)	332	(1,062)	396	(1,444)	(14)
	DTS Participant 30	(5,806)	(927)	0	194	545	(5,994)	30,434	(36,428)	(25,257)	(11,064)	(107)
	DTS Participant 31	(1,292)	(158)	0	39	141	(1,270)	2,586	(3,856)	(1,370)	(2,461)	(24)
	DTS Participant 32	(4,932)	(8)	0	3	236	(4,701)	569	(5,271)	4,216	(9,397)	(89)
	DTS Participant 33	(263,223)	(44,294)	0	10,491	5,913	(291,113)	865,877	(1,156,990)	(650,631)	(501,638)	(4,721)
	DTS Participant 34	(4,572)	(252)	0	56	260	(4,508)	9,023	(13,531)	(4,736)	(8,711)	(83)
	DTS Participant 35	(1,427)	(134)	0	31	1,810	280	2,704	(2,423)	334	(2,719)	(39)
	DTS Participant 36	(1,031)	(55)	0	11	267	(807)	752	(1,560)	425	(1,964)	(20)
	DTS Participant 37	(29,293)	(3,125)	0	733	541	(31,145)	58,561	(89,706)	(33,359)	(55,822)	(525)
	DTS Participant 38	(587)	(25)	0	5	86	(520)	499	(1,019)	110	(1,118)	(11)
	DTS Participant 39	(28,640)	(4,756)	0	1,139	548	(31,709)	97,146	(128,855)	(73,761)	(54,580)	(513)
	DTS Participant 40	(54,481)	(3,712)	0	628	3,493	(54,072)	(630)	(53,442)	51,372	(103,820)	(994)
	DTS Participant 41	(87,486)	(20,094)	0	4,690	1,631	(101,259)	343,998	(445,256)	(276,955)	(166,734)	(1,567)
	DTS Participant 42	(9,105)	(568)	0	121	750	(8,801)	4,896	(13,697)	3,820	(17,350)	(167)
	DTS Participant 43	(198,827)	(43,287)	0	10,159	5,984	(225,971)	930,315	(1,156,286)	(773,780)	(378,928)	(3,578)
	DTS Participant 44	(15,270)	(812)	0	173	228	(15,681)	22,301	(37,982)	(8,610)	(29,099)	(273)

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DTS	DTS Participant 45	(1,273)	(78)	0	18	51	(1,282)	1,750	(3,032)	(583)	(2,425)	(23)
	DTS Participant 46	(486)	0	0	0	2	(485)	4	(489)	446	(926)	(9)
	DTS Participant 47	(56,871)	(9,556)	0	1,978	2,268	(62,180)	35,994	(98,175)	11,233	(108,380)	(1,027)
	DTS Participant 48	(2,200)	(140)	0	34	657	(1,648)	3,556	(5,205)	(969)	(4,192)	(44)
	DTS Participant 49	(261)	(25)	0	6	1,587	1,307	423	883	1,397	(497)	(16)
	DTS Participant 50	(236)	(13)	0	3	349	103	303	(200)	257	(450)	(7)
	DTS Participant 51	(7,567)	0	0	0	0	(7,567)	0	(7,567)	6,987	(14,419)	(134)
	DTS Participant 52	(3,508)	(319)	0	78	175	(3,575)	4,234	(7,809)	(1,060)	(6,685)	(64)
	DTS Participant 53	(21,576)	(2,025)	0	521	2,951	(20,129)	70,354	(90,483)	(48,961)	(41,116)	(405)
	DTS Participant 54	(13,817)	(2,113)	0	412	372	(15,147)	1,967	(17,113)	9,467	(26,332)	(248)
	DTS Participant 55	(75,323)	(16,346)	0	3,811	1,463	(86,395)	300,810	(387,204)	(242,304)	(143,551)	(1,349)
	DTS Participant 56	(36,661)	(6,742)	0	1,604	655	(41,144)	128,892	(170,035)	(99,511)	(69,868)	(656)
	DTS Participant 57	(9,966)	(2,220)	0	521	291	(11,373)	37,656	(49,029)	(29,857)	(18,993)	(179)
	DTS Participant 58	(118,514)	(18,452)	0	3,948	3,936	(129,081)	143,810	(272,891)	(44,902)	(225,854)	(2,135)
	TOTAL	(16,778,157)	(2,834,883)	0	667,571	357,207	(18,588,262)	51,855,161	(70,443,424)	(38,161,875)	(31,981,527)	(300,022)
GRAND TOTAL		(16,778,157)	(2,834,883)	0	667,571	357,207	(18,588,262)	51,855,161	(70,443,424)	(38,161,875)	(31,981,527)	(300,022)