

Production Year: 2016

(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)	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 2019 DAR Application (25768-D02-2020)	Total Refund/ (Charge) to Participant
DTS	APL	(22,865,377)	(513,383)	0	501,902	(15,671)	(22,892,528)	14,337,364	0	14,337,364	(37,229,892)	(35,920,739)	596,124	(1,735,694)	(169,583)
	CCES	(19,115,388)	(420,730)	0	405,871	(13,899)	(19,144,146)	10,490,643	0	10,490,643	(29,634,789)	(28,533,535)	497,736	(1,458,301)	(140,688)
	EPDI	(14,718,181)	(345,392)	0	333,667	(10,743)	(14,740,649)	8,480,956	0	8,480,956	(23,221,605)	(22,367,740)	384,038	(1,127,703)	(110,200)
	LTH	(1,726,025)	(35,899)	0	34,787	(1,073)	(1,728,211)	867,958	0	867,958	(2,596,169)	(2,494,850)	45,826	(134,025)	(13,120)
	RDR	(1,560,372)	(34,233)	0	33,247	(1,244)	(1,562,601)	877,197	0	877,197	(2,439,798)	(2,349,228)	40,881	(119,750)	(11,701)
	UNCA	(44,777,899)	(1,051,299)	0	1,004,249	(32,098)	(44,857,047)	26,987,422	0	26,987,422	(71,844,469)	(69,294,622)	1,164,331	(3,381,114)	(333,064)
	DTS Participant 1	(32,692)	(359)	0	301	(52)	(32,802)	(7,253)	0	(7,253)	(25,549)	(23,754)	798	(2,361)	(231)
	DTS Participant 2	(1,519,086)	(36,054)	0	33,508	(685)	(1,522,317)	1,204,649	0	1,204,649	(2,726,966)	(2,634,082)	42,448	(123,269)	(12,064)
	DTS Participant 3	(8,368)	(21)	0	19	(15)	(8,385)	2,343	0	2,343	(10,728)	(10,248)	226	(643)	(63)
	DTS Participant 4	(104,894)	(997)	0	550	(65)	(105,406)	9,643	0	9,643	(115,049)	(108,810)	2,723	(8,166)	(797)
	DTS Participant 5	(187,911)	(1,180)	0	1,280	(251)	(188,062)	75,719	0	75,719	(263,781)	(252,954)	5,083	(14,482)	(1,428)
	DTS Participant 6	(57,440)	(1,085)	0	1,164	(25)	(57,387)	21,228	0	21,228	(78,615)	(75,074)	1,652	(4,726)	(467)
	DTS Participant 7	(58,400)	(772)	0	448	(85)	(58,809)	(35,298)	0	(35,298)	(23,511)	(20,144)	1,497	(4,430)	(434)
	DTS Participant 8	(2,672)	(27)	0	26	(272)	(2,946)	837	0	837	(3,782)	(3,605)	74	(221)	(31)
	DTS Participant 9	(145,041)	(4,388)	0	4,036	(77)	(145,470)	99,822	0	99,822	(245,292)	(236,606)	3,805	(11,375)	(1,117)
	DTS Participant 10	(92,309)	(848)	0	822	(115)	(92,450)	168,407	0	168,407	(260,857)	(255,112)	2,696	(7,676)	(764)
	DTS Participant 11	(4,208)	(30)	0	27	(15)	(4,226)	1,656	0	1,656	(5,882)	(5,648)	109	(312)	(31)
	DTS Participant 12	(5,172)	(73)	0	69	(5)	(5,180)	4,426	0	4,426	(9,606)	(9,279)	149	(434)	(43)
	DTS Participant 13	(3,836)	(50)	0	44	(231)	(4,072)	2,357	0	2,357	(6,430)	(6,195)	107	(309)	(32)
	DTS Participant 14	(88,477)	(50)	0	68	(97)	(88,557)	(2,209)	0	(2,209)	(86,348)	(81,752)	2,184	(6,176)	(603)
DTS Participant 15	(112,540)	(1,069)	0	1,084	57	(112,468)	133,811	0	133,811	(246,279)	(238,999)	3,417	(9,742)	(955)	
DTS Participant 16	(155,768)	(2,458)	0	2,435	(13)	(155,803)	181,739	0	181,739	(337,542)	(326,494)	5,129	(14,718)	(1,459)	
DTS Participant 17	(1,464)	(20)	0	16	(15)	(1,482)	(830)	0	(830)	(652)	(598)	24	(72)	(7)	
DTS Participant 18	(333,256)	(75)	0	75	82	(333,175)	8,318	0	8,318	(341,493)	(322,528)	8,955	(25,438)	(2,482)	
DTS Participant 19	(38,357)	(190)	0	206	(16)	(38,358)	2,011	0	2,011	(40,368)	(38,273)	983	(2,805)	(274)	

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DTS	DTS Participant 20	(85,302)	(1,444)	0	1,323	(3)	(85,427)	54,404	0	54,404	(139,831)	(134,590)	2,353	(6,919)	(675)
	DTS Participant 21	(42,284)	(11)	0	10	50	(42,235)	(317)	0	(317)	(41,918)	(38,746)	1,501	(4,247)	(427)
	DTS Participant 22	(13,105)	(85)	0	77	(86)	(13,199)	2,628	0	2,628	(15,827)	(15,076)	350	(1,001)	(101)
	DTS Participant 23	(4,380)	(43)	0	45	(3)	(4,380)	1,349	0	1,349	(5,729)	(5,492)	111	(317)	(31)
	DTS Participant 24	(50,102)	(235)	0	273	(82)	(50,146)	(5,912)	0	(5,912)	(44,234)	(41,418)	1,329	(3,775)	(369)
	DTS Participant 25	(360,567)	(362)	0	209	233	(360,488)	(16,611)	0	(16,611)	(343,876)	(323,545)	9,587	(27,262)	(2,656)
	DTS Participant 26	(322,633)	(1,016)	0	1,138	21	(322,489)	148,953	0	148,953	(471,442)	(452,026)	9,126	(25,959)	(2,584)
	DTS Participant 27	(374,908)	(91)	0	(1)	(80)	(375,081)	(1,844)	0	(1,844)	(373,236)	(352,164)	9,929	(28,248)	(2,753)
	DTS Participant 28	(29,272)	(91)	0	92	(143)	(29,414)	3,633	0	3,633	(33,047)	(31,444)	744	(2,136)	(210)
	DTS Participant 29	(538,502)	(15,479)	0	14,693	(393)	(539,680)	334,065	0	334,065	(873,745)	(842,818)	13,734	(40,689)	(3,973)
	DTS Participant 30	(8,815)	(160)	0	156	(49)	(8,869)	5,179	0	5,179	(14,048)	(13,538)	235	(677)	(67)
	DTS Participant 31	(7,431)	(199)	0	210	(15)	(7,435)	12,875	0	12,875	(20,310)	(19,889)	191	(558)	(54)
	DTS Participant 32	(199,057)	(3,095)	0	2,936	(173)	(199,389)	51,317	0	51,317	(250,706)	(239,214)	5,235	(15,237)	(1,490)
	DTS Participant 33	(1,873,771)	(36,704)	0	36,361	(1,560)	(1,875,673)	1,174,649	0	1,174,649	(3,050,322)	(2,943,529)	48,987	(141,947)	(13,833)
	DTS Participant 34	(22,263)	(433)	0	475	(64)	(22,286)	20,067	0	20,067	(42,352)	(41,098)	593	(1,682)	(165)
	DTS Participant 35	(102,051)	(223)	0	236	(112)	(102,150)	(4,858)	0	(4,858)	(97,292)	(91,764)	2,614	(7,419)	(723)
	DTS Participant 36	(1,064)	(9)	0	9	(3)	(1,068)	238	0	238	(1,306)	(1,245)	28	(81)	(8)
	DTS Participant 37	(417,485)	(3,727)	0	3,883	(201)	(417,529)	396,986	0	396,986	(814,515)	(788,539)	12,173	(34,671)	(3,477)
	DTS Participant 38	(13,471)	(151)	0	135	(436)	(13,923)	6,270	0	6,270	(20,193)	(19,386)	365	(1,054)	(118)
	DTS Participant 39	(2,785)	(19)	0	13	(21)	(2,811)	(797)	0	(797)	(2,014)	(1,888)	57	(167)	(16)
	DTS Participant 40	(2,380)	(26)	0	25	(587)	(2,968)	417	0	417	(3,385)	(3,212)	74	(218)	(30)
	DTS Participant 41	(10,157)	(59)	0	48	(58)	(10,226)	2,120	0	2,120	(12,346)	(11,740)	285	(810)	(80)
	DTS Participant 42	(7,088)	(438)	0	545	(32)	(7,013)	109,260	0	109,260	(116,273)	(115,408)	403	(1,149)	(120)
	DTS Participant 43	(623,218)	(18,362)	0	18,008	(480)	(624,054)	434,639	0	434,639	(1,058,693)	(1,023,055)	15,843	(46,901)	(4,578)
DTS Participant 44	(451,246)	(3,174)	0	3,692	(680)	(451,408)	254,836	0	254,836	(706,243)	(682,298)	11,415	(32,224)	(3,136)	

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DTS	DTS Participant 45	(1,595,198)	(36,456)	0	38,119	(1,264)	(1,594,799)	983,182	0	983,182	(2,577,981)	(2,490,418)	40,376	(116,421)	(11,518)
	DTS Participant 46	(9,743)	(54)	0	51	(11)	(9,757)	1,614	0	1,614	(11,371)	(10,819)	258	(738)	(72)
	DTS Participant 47	(1,797)	(12)	0	11	(157)	(1,956)	830	0	830	(2,786)	(2,682)	47	(136)	(15)
	DTS Participant 48	(979,162)	(22,388)	0	20,844	(483)	(981,189)	1,300,787	0	1,300,787	(2,281,976)	(2,220,790)	27,972	(81,262)	(7,896)
	DTS Participant 49	(6,446)	(63)	0	56	(8)	(6,461)	4,333	0	4,333	(10,794)	(10,446)	164	(466)	(46)
	DTS Participant 50	(213,081)	(3,841)	0	3,661	(88)	(213,350)	170,802	0	170,802	(384,152)	(371,542)	5,792	(16,760)	(1,642)
	DTS Participant 51	(9,575)	(72)	0	72	(12)	(9,587)	1,584	0	1,584	(11,171)	(10,633)	252	(720)	(71)
	DTS Participant 52	(65,710)	(6)	0	5	(78)	(65,788)	860	0	860	(66,648)	(63,060)	1,694	(4,812)	(470)
	DTS Participant 53	(3,606)	(2)	0	3	(1)	(3,606)	386	0	386	(3,992)	(3,789)	96	(272)	(27)
	DTS Participant 54	(2,474)	(28)	0	24	(1)	(2,479)	1,038	0	1,038	(3,517)	(3,381)	63	(181)	(18)
	DTS Participant 55	(118,496)	(3,744)	0	3,793	(205)	(118,652)	428,155	0	428,155	(546,807)	(538,103)	4,036	(11,598)	(1,142)
	DTS Participant 56	(5,489)	(17)	0	16	1	(5,488)	(808)	0	(808)	(4,680)	(4,372)	145	(412)	(40)
	DTS Participant 57	(52,113)	(41)	0	49	(54)	(52,158)	8,230	0	8,230	(60,388)	(57,461)	1,383	(3,927)	(383)
	DTS Participant 58	(7,893)	(129)	0	113	(657)	(8,565)	4,809	0	4,809	(13,374)	(12,883)	220	(638)	(73)
	DTS Participant 59	(3,477)	(21)	0	19	(122)	(3,602)	844	0	844	(4,446)	(4,234)	99	(283)	(28)
DTS Participant 60	(910,476)	(19,284)	0	17,784	(803)	(912,779)	344,235	0	344,235	(1,257,014)	(1,206,791)	22,547	(66,314)	(6,456)	
	TOTAL	(117,263,207)	(2,622,476)	(1)	2,529,110	(85,520)	(117,442,094)	70,147,339	0	70,147,339	(187,589,433)	(180,855,399)	3,063,401	(8,924,229)	(873,206)
GRAND TOTAL		(117,263,207)	(2,622,476)	(1)	2,529,110	(85,520)	(117,442,094)	70,147,339	0	70,147,339	(187,589,433)	(180,855,399)	3,063,401	(8,924,229)	(873,206)