

**For production year: 2024**

GL period: January 2024 to December 2024

|                                                     | Jan-24           | Feb-24           | Mar-24           | Apr-24           | May-24           | Jun-24           | Jul-24           | Aug-24           | Sep-24           | Oct-24           | Nov-24           | Dec-24           | Total Other Revenue Collected |
|-----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|
| <b>Other Revenue Collected</b>                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                               |
| Demand Opportunity Service (DOS) Fees               | 5,000            | -                | -                | -                | -                | -                | -                | -                | 5,000            | 5,000            | -                | -                | 15,000                        |
| DOS - 7 Minute Metered Energy                       | 432,630          | 234,876          | 162,803          | 184,388          | 173,779          | 98,109           | 114,145          | 113,414          | 109,755          | 169,511          | 130,487          | 226,827          | 2,150,722                     |
| DOS - 7 Minute Transaction Fee                      | 500              | 500              | 500              | 500              | 500              | 500              | 500              | 500              | 500              | 500              | 500              | 500              | 6,000                         |
| DOS - Standard Minute Metered Energy                | -                | -                | -                | 33,239           | -                | -                | -                | -                | -                | -                | -                | -                | 33,239                        |
| DOS - Standard Minute Transaction Fee               | -                | -                | -                | 500              | -                | -                | -                | -                | -                | -                | -                | -                | 500                           |
| DTS - Connection Bulk System Charge                 | (16,040)         | (14,430)         | (14,976)         | (14,587)         | (15,195)         | (12,751)         | (14,798)         | (16,183)         | (15,026)         | (15,309)         | (15,518)         | (16,099)         | (180,913)                     |
| DTS - Connection Point of Delivery Charge           | -                | -                | -                | -                | -                | 2,479,160        | 96,972           | -                | -                | -                | -                | -                | 2,576,132                     |
| ES-Meter Energy Transfer Charge                     | 2,878,036        | 2,930,719        | 2,739,819        | 1,866,821        | 1,021,450        | 1,474,804        | 1,549,896        | 2,594,753        | 1,654,014        | 1,557,243        | 1,308,066        | 2,567,360        | 24,142,980                    |
| ES-Transaction Fee                                  | 7,000            | 5,000            | 4,000            | 5,000            | 6,500            | 6,000            | 4,500            | 4,500            | 5,500            | 2,000            | 2,000            | 2,000            | 54,000                        |
| Grant Recovery Program -- TRANS                     | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 73,736           | 73,736                        |
| Interest Income -- TRANS                            | 708,822          | 638,974          | 698,443          | 723,592          | 748,544          | 2,170,024        | 3,485            | 9,110            | 694,289          | 695,181          | 641,777          | 720,957          | 8,453,198                     |
| IS-Transaction Fee                                  | 10,500           | 11,500           | 10,500           | 12,500           | 10,000           | 10,000           | 9,500            | 8,000            | 7,000            | 8,500            | 8,000            | 4,000            | 110,000                       |
| Misc Income - Foreign Exch gain/loss - TRANS        | 12,479           | (7,364)          | (2,582)          | (687)            | (3,564)          | (5,520)          | -                | -                | 8,219            | (7,721)          | (4,358)          | (37,481)         | (48,579)                      |
| Misc Income -- TRANS                                | 55               | 1,515,177        | -                | (0)              | 18               | 104              | -                | (0)              | 0                | (0)              | (181,888)        | -                | 1,333,466                     |
| STS - Annual Oper & Improvement Chg                 | 37,538           | 37,538           | 37,538           | 37,538           | 37,538           | 37,538           | 37,538           | 37,538           | 37,538           | 37,538           | 37,538           | 37,538           | 450,456                       |
| Sublease Revenue -- TRANS                           | 7,049            | 7,049            | 7,049            | 7,049            | 13,366           | 21,148           | -                | -                | 7,049            | 7,049            | 7,049            | 7,049            | 90,911                        |
| Under Frequency Shedding (UFS)                      | (241,278)        | (241,278)        | (241,278)        | (241,278)        | (238,014)        | (238,355)        | (236,413)        | (237,279)        | (237,612)        | (238,543)        | (238,543)        | (238,543)        | (2,868,411)                   |
| XOM-Meter Energy Transfer Charge                    | 319,365          | 113,221          | 41,082           | 22,093           | 56,422           | 141,563          | 486,590          | 510,469          | 353,778          | 224,889          | 145,899          | 463,959          | 2,879,330                     |
| XOM-Transaction Fee                                 | 4,000            | 3,000            | 2,000            | 2,000            | 2,500            | 2,500            | 4,000            | 5,000            | 3,500            | 5,000            | 2,500            | 3,000            | 39,000                        |
| <b>Total Other Revenue Collected <sup>(1)</sup></b> | <b>4,165,656</b> | <b>5,234,483</b> | <b>3,444,899</b> | <b>2,638,669</b> | <b>1,813,843</b> | <b>6,184,824</b> | <b>2,055,914</b> | <b>3,029,822</b> | <b>2,633,504</b> | <b>2,450,838</b> | <b>1,843,509</b> | <b>3,814,803</b> | <b>39,310,765</b>             |

(1) This total agrees to the Appendix D-1 Market Participant Allocation Detail

**For production year: 2023**

GL period: January 2023 to December 2024

|                                                     | Jan-23           | Feb-23           | Mar-23           | Apr-23           | May-23           | Jun-23         | Jul-23           | Aug-23           | Sep-23           | Oct-23           | Nov-23           | Dec-23           | Total Other Revenue Collected |
|-----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|
| <b>Other Revenue Collected</b>                      |                  |                  |                  |                  |                  |                |                  |                  |                  |                  |                  |                  |                               |
| Demand Opportunity Service (DOS) Fees               | -                | 5,000            | -                | -                | -                | -              | -                | -                | -                | 5,000            | 5,000            | -                | 15,000                        |
| DOS - 7 Minute Metered Energy                       | 233,356          | 205,127          | 233,042          | 225,828          | 233,356          | 225,828        | 241,134          | 170,521          | 12,358           | 225,781          | 299,928          | 349,782          | 2,656,040                     |
| DOS - 7 Minute Transaction Fee                      | 500              | 500              | 500              | 500              | 500              | 500            | 500              | 500              | 500              | 500              | 1,000            | 500              | 6,500                         |
| DOS - Standard Minute Metered Energy                | -                | -                | -                | -                | -                | -              | -                | -                | 13,493           | -                | -                | -                | 13,493                        |
| DOS - Standard Minute Transaction Fee               | -                | -                | -                | -                | -                | -              | -                | -                | 500              | -                | -                | -                | 500                           |
| DTS - Connection Bulk System Charge                 | (14,281)         | (12,550)         | (14,130)         | (13,515)         | (13,204)         | (14,086)       | (13,772)         | (13,570)         | (13,455)         | (13,676)         | (14,003)         | (14,312)         | (164,556)                     |
| DTS - Connection Point of Delivery Charge           | -                | -                | -                | -                | -                | -              | 28,730           | -                | -                | 5,383            | -                | 172,170          | 206,283                       |
| ES-Meter Energy Transfer Charge                     | 2,515,514        | 1,526,229        | 976,426          | 1,966,835        | 75,991           | 281,245        | 754,707          | 357,166          | 464,205          | 1,843,452        | 2,438,860        | 3,996,976        | 17,197,607                    |
| ES-Transaction Fee                                  | 3,500            | 2,500            | 3,000            | 4,500            | 4,000            | 3,000          | 5,000            | 5,000            | 5,000            | 6,000            | 7,000            | 4,000            | 52,500                        |
| Interest Income -- TRANS                            | 228,561          | 187,499          | 380,985          | 1,206            | 1,150,487        | 539,385        | 621,406          | 645,179          | 752,019          | 726,472          | 947,902          | 880,038          | 7,061,138                     |
| IS-Transaction Fee                                  | 4,000            | 6,500            | 6,500            | 6,000            | 3,500            | 8,000          | 5,500            | 6,500            | 7,000            | 7,000            | 8,000            | 7,000            | 75,500                        |
| Misc Income - Foreign Exch gain/loss - TRANS        | (2,442)          | 103              | (1,825)          | -                | (67)             | 29,379         | 20,900           | (2,034)          | (8,981)          | (3,904)          | (1,067)          | 118,916          | 148,979                       |
| Misc Income -- TRANS                                | (0)              | 405,736          | (0)              | (0)              | 0                | 0              | 0                | 19               | 0                | 0                | 14               | -                | 405,770                       |
| STS - Annual Oper & Improvement Chg                 | 31,347           | 31,347           | 31,347           | 31,347           | 31,347           | 31,347         | 31,347           | 31,347           | 31,347           | 31,347           | 31,347           | 31,347           | 376,164                       |
| Sublease Revenue -- TRANS                           | 5,733            | 5,733            | 18,356           | -                | 5,733            | 5,733          | 5,733            | 5,733            | 5,733            | 5,733            | 5,733            | 5,733            | 75,682                        |
| Under Frequency Shedding (UFS)                      | (241,246)        | (241,246)        | (241,246)        | (241,549)        | (241,549)        | (241,765)      | (240,747)        | (240,747)        | (240,747)        | (240,747)        | (240,747)        | (240,651)        | (2,892,987)                   |
| XOM-Meter Energy Transfer Charge                    | 464,833          | 79,538           | 18,631           | 39,457           | 341              | -              | 113,641          | 99,969           | 8,317            | 76,161           | 35,668           | 82,299           | 1,018,856                     |
| XOM-Transaction Fee                                 | 3,000            | 3,000            | 1,500            | 2,500            | 500              | -              | 2,000            | 3,000            | 500              | 3,000            | 2,500            | 4,000            | 25,500                        |
| <b>Total Other Revenue Collected <sup>(1)</sup></b> | <b>3,232,375</b> | <b>2,205,015</b> | <b>1,413,087</b> | <b>2,023,110</b> | <b>1,250,934</b> | <b>868,566</b> | <b>1,576,079</b> | <b>1,068,583</b> | <b>1,037,788</b> | <b>2,677,501</b> | <b>3,527,134</b> | <b>5,397,798</b> | <b>26,277,970</b>             |

(1) This total agrees to the Appendix D-2 Market Participant Allocation Detail

**For production year: 2022**

GL period: January 2022 to December 2024

|                                                     | Jan-22        | Feb-22        | Mar-22         | Apr-22           | May-22        | Jun-22        | Jul-22         | Aug-22         | Sep-22         | Oct-22         | Nov-22         | Dec-22           | Total Other Revenue Collected |
|-----------------------------------------------------|---------------|---------------|----------------|------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|------------------|-------------------------------|
| <b>Other Revenue Collected</b>                      |               |               |                |                  |               |               |                |                |                |                |                |                  |                               |
| Demand Opportunity Service (DOS) Fees               | 5,000         | -             | -              | -                | -             | -             | 5,000          | -              | -              | 10,000         | -              | -                | 20,000                        |
| DOS - 7 Minute Metered Energy                       | 62,547        | 153,536       | 64,509         | 91,678           | 173,988       | 173,988       | 179,788        | 59,429         | 129,331        | 179,788        | 174,230        | 179,788          | 1,622,599                     |
| DOS - 7 Minute Transaction Fee                      | 500           | 1,000         | 500            | 500              | 500           | 500           | 500            | 500            | 500            | 500            | 500            | 500              | 6,500                         |
| DOS - Standard Minute Metered Energy                | -             | -             | 103,860        | -                | 2,999         | 13,164        | -              | -              | -              | -              | -              | -                | 120,024                       |
| DOS - Standard Minute Transaction Fee               | -             | -             | 500            | -                | 500           | 500           | -              | -              | -              | -              | -              | -                | 1,500                         |
| DTS - Connection Bulk System Charge                 | (11,804)      | (10,785)      | (12,208)       | (12,303)         | (13,931)      | (12,722)      | (13,244)       | (13,542)       | (13,490)       | (12,092)       | (10,972)       | (12,490)         | (149,583)                     |
| DTS - Connection Point of Delivery Charge           | -             | -             | -              | 2,206,734        | -             | -             | -              | -              | -              | -              | -              | -                | 2,206,734                     |
| ES-Meter Energy Transfer Charge                     | 128,968       | 71,598        | 2,473          | 67,581           | 22,622        | 11,814        | 4,367          | 86,538         | 124,342        | 623,314        | 616,396        | 2,012,234        | 3,772,245                     |
| ES-Transaction Fee                                  | 4,000         | 2,500         | 1,500          | 5,500            | 1,500         | 2,000         | 1,500          | 3,000          | 4,000          | 5,500          | 3,000          | 5,500            | 39,500                        |
| Interest Income -- TRANS                            | 29,984        | 7,100         | 11,833         | 19,442           | 21,385        | 39,475        | 82,566         | 99,358         | 143,243        | 302,384        | 1,726          | 214,700          | 973,195                       |
| IS-Transaction Fee                                  | 5,000         | 4,500         | 4,500          | 6,000            | 7,000         | 3,500         | 3,500          | 3,500          | 3,000          | 3,000          | 5,000          | 3,500            | 52,000                        |
| Misc Income - Foreign Exch gain/loss - TRANS        | 13,585        | (751)         | (968)          | 387              | (2,627)       | (5,943)       | (414)          | (134)          | (45,957)       | (62,015)       | -              | (5,274)          | (110,110)                     |
| Misc Income -- TRANS                                | -             | 1,400         | 0              | 19               | 0             | 58            | 50,000         | 146            | 2              | (1)            | 0              | -                | 51,624                        |
| STS - Annual Oper & Improvement Chg                 | 54,271        | 54,271        | 54,271         | 54,271           | 54,271        | 54,271        | 54,271         | 54,271         | 54,271         | 54,271         | 54,271         | 54,271           | 651,252                       |
| Sublease Revenue -- TRANS                           | 5,855         | 5,633         | 5,389          | 5,633            | 5,633         | 5,633         | 5,633          | 5,633          | 5,633          | 11,267         | -              | 5,633            | 67,578                        |
| Under Frequency Shedding (UFS)                      | (248,293)     | (248,293)     | (248,293)      | (248,293)        | (248,293)     | (248,842)     | (239,932)      | (239,932)      | (239,932)      | (239,932)      | (240,169)      | (241,246)        | (2,931,446)                   |
| XOM-Meter Energy Transfer Charge                    | -             | -             | -              | -                | -             | -             | 13,359         | 242,201        | 129,611        | 5,587          | -              | 465,243          | 856,001                       |
| XOM-Transaction Fee                                 | -             | -             | -              | -                | -             | -             | 1,500          | 2,000          | 3,000          | 500            | -              | 2,500            | 9,500                         |
| <b>Total Other Revenue Collected <sup>(1)</sup></b> | <b>49,613</b> | <b>41,709</b> | <b>-12,134</b> | <b>2,197,149</b> | <b>25,548</b> | <b>37,395</b> | <b>148,394</b> | <b>302,970</b> | <b>297,555</b> | <b>882,071</b> | <b>603,982</b> | <b>2,684,860</b> | <b>7,259,112</b>              |

(1) This total agrees to the Appendix D-3 Market Participant Allocation Detail

**For production year: 2021**

GL period: January 2021 to December 2024

|                                                    | Jan-21         | Feb-21         | Mar-21           | Apr-21         | May-21           | Jun-21          | Jul-21           | Aug-21        | Sep-21         | Oct-21         | Nov-21           | Dec-21          | Total Other Revenue Collected |
|----------------------------------------------------|----------------|----------------|------------------|----------------|------------------|-----------------|------------------|---------------|----------------|----------------|------------------|-----------------|-------------------------------|
| <b>Other Revenue Collected</b>                     |                |                |                  |                |                  |                 |                  |               |                |                |                  |                 |                               |
| Demand Opportunity Service (DOS) Fees              | -              | 5,000          | -                | -              | -                | -               | -                | -             | -              | 10,000         | -                | -               | 15,000                        |
| DOS - 7 Minute Metered Energy                      | -              | 30,472         | 32,388           | 25,614         | 7,809            | 41,306          | 1,397            | 10,540        | 57,943         | 17,755         | 78,645           | 45,868          | 349,736                       |
| DOS - 7 Minute Transaction Fee                     | -              | 500            | 1,000            | 500            | 500              | 500             | 500              | 500           | 500            | 500            | 500              | 500             | 6,000                         |
| DTS - Connection Bulk System Charge                | (14,097)       | (16,833)       | (15,844)         | (14,961)       | (18,106)         | (12,607)        | (15,332)         | (5,442)       | (8,912)        | (14,910)       | (15,341)         | (16,299)        | (168,683)                     |
| DTS - Connection Point of Delivery Charge          | 608,278        | -              | -                | 706,260        | -                | -               | -                | -             | 597,227        | 596,053        | -                | -               | 2,507,818                     |
| ES-Meter Energy Transfer Charge                    | -              | 124,341        | 3,312            | 4,707          | 7,011            | 29,423          | 17,013           | 140,489       | 84,297         | 18,978         | 1,770            | 118,255         | 549,595                       |
| ES-Transaction Fee                                 | -              | 3,000          | 1,000            | 2,000          | 2,000            | 3,000           | 2,500            | 3,500         | 6,000          | 2,500          | 1,000            | 4,500           | 31,000                        |
| Interest Income -- TRANS                           | 3,137          | 11,248         | 10,673           | 15,317         | 1,017            | 6,856           | 6,809            | 7,022         | 14,669         | 9,216          | 9,706            | 7,190           | 102,859                       |
| Interest Income - Utility Payment Deferral Program | -              | -              | -                | -              | -                | -               | -                | -             | -              | -              | -                | 32,809          | 32,809                        |
| IS-Transaction Fee                                 | 4,500          | 3,500          | 5,500            | 5,500          | 6,000            | 6,500           | 5,000            | 4,500         | 5,500          | 4,500          | 5,000            | 6,500           | 62,500                        |
| Misc Income - Foreign Exch gain/loss - TRANS       | 7,678          | 14,061         | 4,452            | 12,161         | -                | 4,387           | (32,384)         | (4,869)       | (4,684)        | 3,444          | 3,607            | (44,492)        | (36,640)                      |
| Misc Income -- TRANS                               | (9)            | 891,019        | -                | 0              | -                | 50,000          | -                | -             | -              | 20             | -                | 69              | 941,098                       |
| STS - Annual Oper & Improvement Chg                | 23,775         | 23,775         | 23,775           | 23,775         | 23,775           | 23,775          | 23,775           | 23,775        | 23,775         | 23,775         | 23,775           | 23,775          | 285,300                       |
| Sublease Revenue -- TRANS                          | 5,294          | 5,294          | 5,294            | 10,589         | -                | 5,185           | 5,294            | 5,294         | 5,294          | 5,294          | 5,063            | 5,294           | 63,192                        |
| Under Frequency Shedding (UFS)                     | (248,643)      | (264,556)      | (248,643)        | (248,475)      | (248,475)        | (248,506)       | (248,506)        | (248,506)     | (248,527)      | (248,527)      | (248,010)        | (248,293)       | (2,997,667)                   |
| XOM-Meter Energy Transfer Charge                   | 31             | 101,032        | 299              | 560            | -                | 20,199          | 88,772           | 97,421        | 78,843         | 180            | 255              | 3,111           | 390,703                       |
| XOM-Transaction Fee                                | 500            | 3,500          | 500              | 500            | -                | 2,500           | 1,500            | 1,000         | 3,500          | 500            | 500              | 1,500           | 16,000                        |
| <b>Total Other Revenue Collected<sup>(1)</sup></b> | <b>390,444</b> | <b>935,353</b> | <b>(176,293)</b> | <b>544,046</b> | <b>(218,469)</b> | <b>(67,483)</b> | <b>(143,660)</b> | <b>35,223</b> | <b>615,425</b> | <b>429,279</b> | <b>(133,531)</b> | <b>(59,714)</b> | <b>2,150,620</b>              |

(1) This total agrees to the Appendix D-4 Market Participant Allocation Detail

**For production year: 2020**

GL period: January 2020 to December 2024

|                                                     | Jan-20         | Feb-20         | Mar-20        | Apr-20          | May-20           | Jun-20           | Jul-20          | Aug-20        | Sep-20        | Oct-20           | Nov-20          | Dec-20         | Total Other Revenue Collected |
|-----------------------------------------------------|----------------|----------------|---------------|-----------------|------------------|------------------|-----------------|---------------|---------------|------------------|-----------------|----------------|-------------------------------|
| <b>Other Revenue Collected</b>                      |                |                |               |                 |                  |                  |                 |               |               |                  |                 |                |                               |
| Demand Opportunity Service (DOS) Fees               | 5,000          | -              | -             | -               | 5,000            | (5,000)          | -               | -             | 5,000         | -                | 5,000           | -              | 15,000                        |
| DOS - 7 Minute Metered Energy                       | 23,045         | 13,205         | -             | -               | 21,272           | -                | -               | -             | -             | -                | 13,812          | -              | 71,333                        |
| DOS - 7 Minute Transaction Fee                      | 500            | 500            | -             | -               | 500              | -                | -               | -             | -             | -                | 500             | -              | 2,000                         |
| DTS - Connection Bulk System Charge                 | (19,404)       | (18,118)       | (19,256)      | (17,091)        | (17,188)         | (18,696)         | (19,060)        | (16,835)      | (18,593)      | (18,776)         | (17,080)        | (18,396)       | (218,493)                     |
| DTS - Connection Point of Delivery Charge           | 84,473         | -              | -             | -               | -                | -                | 89,707          | -             | -             | 4,159,646        | -               | 1,058,354      | 5,392,180                     |
| ES-Meter Energy Transfer Charge                     | 25,427         | 3,932          | 7,825         | 79,772          | 16,412           | 1,300            | 18,544          | 27,818        | 117,828       | 62,214           | 57,928          | 40,598         | 459,598                       |
| ES-Transaction Fee                                  | 1,500          | 1,000          | 2,000         | 1,500           | 1,500            | 1,000            | 3,000           | 1,000         | 3,500         | 5,000            | 3,000           | 3,000          | 27,000                        |
| Interest Income -- TRANS                            | 19,479         | 32,563         | 17,632        | 5,875           | 3,385            | 3,295            | 2,461           | 5,058         | 9,284         | 3,896            | 8,204           | (13,640)       | 97,494                        |
| IS-Transaction Fee                                  | 7,000          | 7,000          | 5,000         | 5,500           | 5,000            | 4,500            | 3,500           | 3,500         | 5,000         | 4,500            | 3,500           | 4,000          | 58,000                        |
| Misc Income - Foreign Exch gain/loss - TRANS        | 18,815         | (2,420)        | (24,434)      | (13,124)        | 36               | 4,085            | (4,097)         | 1,371         | 4,820         | 178              | 841             | 20,340         | 6,410                         |
| Misc Income -- TRANS                                | 1,024          | 650,339        | 50,894        | -               | 426              | 355              | -               | (92)          | -             | -                | -               | 167            | 703,112                       |
| STS - Annual Oper & Improvement Chg                 | 19,236         | 19,236         | 19,236        | 19,236          | 19,236           | 19,236           | 19,236          | 19,236        | 19,236        | 19,236           | 19,236          | 19,236         | 230,832                       |
| STS - Reg. Generator Connection Costs               | 218,061        | 218,061        | 218,061       | 72,687          | 72,687           | 72,687           | 72,687          | 67,392        | 67,392        | 67,392           | 67,392          | 67,392         | 1,281,891                     |
| Sublease Revenue -- TRANS                           | 5,089          | 5,089          | (4,573)       | 5,089           | 9,206            | 5,089            | 5,089           | 5,089         | 5,089         | 5,089            | 5,089           | 10,158         | 60,596                        |
| Under Frequency Shedding (UFS)                      | (240,921)      | (241,847)      | (241,943)     | (241,943)       | (241,943)        | (241,943)        | (244,011)       | (248,287)     | (248,306)     | (248,306)        | (248,868)       | (248,643)      | (2,936,961)                   |
| XOM-Meter Energy Transfer Charge                    | -              | -              | 1,488         | -               | -                | -                | 18              | 154,680       | 50,530        | 9,742            | -               | 565            | 217,023                       |
| XOM-Transaction Fee                                 | -              | -              | 500           | -               | -                | -                | 500             | 3,000         | 4,500         | 500              | -               | 500            | 9,500                         |
| <b>Total Other Revenue Collected <sup>(1)</sup></b> | <b>168,325</b> | <b>688,540</b> | <b>32,429</b> | <b>(82,500)</b> | <b>(104,470)</b> | <b>(154,092)</b> | <b>(52,427)</b> | <b>22,930</b> | <b>25,281</b> | <b>4,070,312</b> | <b>(81,446)</b> | <b>943,632</b> | <b>5,476,514</b>              |

(1) This total agrees to the Appendix D-5 Market Participant Allocation Detail