

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)	Base Rate Adjustments (%)
	DTS	DTS	DTS	DTS
Connection charge¹	2,088,469,379	2,059,789,796	28,679,583	1.37
Operating reserve charge	287,968,645	293,211,708	(5,243,063)	-1.82
Transmission constraint rebalancing charge	3,842,882	3,842,882	0	0.00
Voltage control charge	3,629,508	4,483,144	(853,636)	-23.52
Other system support services charge	8,013,050	6,441,432	1,571,618	19.61
Subtotal	2,391,923,465	2,367,768,963	24,154,502	
Other revenue	39,310,765			
Subtotal	39,310,765			
Total	2,431,234,231			

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
APL	Connection charge	414,822,815	1.37	5,696,490	409,126,324	3,544,416	2,152,074
	Operating reserve charge	54,977,208	-1.82	(1,000,973)	55,978,181	(781,362)	(219,612)
	Transmission constraint rebalancing charge	738,247	0.00	0	738,247	0	0
	Voltage control charge	713,959	-23.52	(167,918)	881,877	(197,174)	29,256
	Other system support services charge	1,180,869	19.61	231,607	949,262	218,964	12,642
	Total refund (charge) to participant	472,433,098		4,759,205	467,673,893	2,784,844	1,974,361
CCES	Connection charge	334,588,815	1.37	4,594,689	329,994,125	2,999,147	1,595,542
	Operating reserve charge	48,565,591	-1.82	(884,237)	49,449,828	(745,964)	(138,272)
	Transmission constraint rebalancing charge	648,891	0.00	0	648,891	0	0
	Voltage control charge	579,263	-23.52	(136,239)	715,502	(152,456)	16,217
	Other system support services charge	1,016,843	19.61	199,436	817,407	188,614	10,822
	Total refund (charge) to participant	385,399,403		3,773,649	381,625,754	2,289,341	1,484,309

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
EPDI	Connection charge	258,819,454	1.37	3,554,198	255,265,255	2,388,075	1,166,123
	Operating reserve charge	39,464,271	-1.82	(718,528)	40,182,799	(623,129)	(95,399)
	Transmission constraint rebalancing charge	529,237	0.00	0	529,238	0	0
	Voltage control charge	471,707	-23.52	(110,942)	582,650	(122,801)	11,859
	Other system support services charge	798,530	19.61	156,618	641,913	148,716	7,902
	Total refund (charge) to participant	300,083,199		2,881,345	297,201,854	1,790,860	1,090,485
LTH	Connection charge	32,763,499	1.37	449,920	32,313,579	295,614	154,305
	Operating reserve charge	4,446,275	-1.82	(80,954)	4,527,229	(72,318)	(8,636)
	Transmission constraint rebalancing charge	58,844	0.00	0	58,844	0	0
	Voltage control charge	51,907	-23.52	(12,208)	64,116	(13,113)	904
	Other system support services charge	92,294	19.61	18,102	74,192	17,126	976
	Total refund (charge) to participant	37,412,819		374,860	37,037,959	227,310	147,550
RDR	Connection charge	26,116,498	1.37	358,641	25,757,857	236,400	122,241
	Operating reserve charge	3,794,147	-1.82	(69,080)	3,863,227	(58,667)	(10,413)
	Transmission constraint rebalancing charge	50,714	0.00	0	50,714	0	0
	Voltage control charge	44,964	-23.52	(10,575)	55,539	(11,797)	1,222
	Other system support services charge	68,583	19.61	13,451	55,131	12,707	745
	Total refund (charge) to participant	30,074,905		292,437	29,782,469	178,642	113,794
UNCA	Connection charge	802,799,196	1.37	11,024,316	791,774,880	7,000,785	4,023,531
	Operating reserve charge	109,425,313	-1.82	(1,992,313)	111,417,626	(1,615,928)	(376,386)
	Transmission constraint rebalancing charge	1,437,261	0.00	0	1,437,261	0	0
	Voltage control charge	1,387,783	-23.52	(326,397)	1,714,180	(374,265)	47,868
	Other system support services charge	2,432,699	19.61	477,131	1,955,568	451,617	25,514
	Total refund (charge) to participant	917,482,251		9,182,736	908,299,515	5,462,209	3,720,527
DTS Participant 1	Connection charge	3,012,749	1.37	41,372	2,971,376	24,139	17,234
	Operating reserve charge	0	-1.82	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	0	-23.52	0	0	0	0
	Other system support services charge	0	19.61	0	0	0	0
	Total refund (charge) to participant	3,012,749		41,372	2,971,376	24,139	17,234

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 2	Connection charge	74,572	1.37	1,024	73,548	691	333
	Operating reserve charge	2,995	-1.82	(55)	3,050	(31)	(23)
	Transmission constraint rebalancing charge	32	0.00	0	32	0	0
	Voltage control charge	55	-23.52	(13)	68	(17)	4
	Other system support services charge	324	19.61	64	261	59	4
	Total refund (charge) to participant	77,980		1,020	76,959	702	318
DTS Participant 3	Connection charge	4,029,251	1.37	55,331	3,973,920	59,011	(3,680)
	Operating reserve charge	237,007	-1.82	(4,315)	241,323	(8,247)	3,932
	Transmission constraint rebalancing charge	1,991	0.00	0	1,991	0	0
	Voltage control charge	1,109	-23.52	(261)	1,370	13	(274)
	Other system support services charge	57,019	19.61	11,183	45,835	10,548	635
	Total refund (charge) to participant	4,326,377		61,938	4,264,439	61,326	612
DTS Participant 4	Connection charge	1,996,459	1.37	27,416	1,969,043	16,783	10,633
	Operating reserve charge	9,395	-1.82	(171)	9,566	49	(220)
	Transmission constraint rebalancing charge	61	0.00	0	61	0	0
	Voltage control charge	51	-23.52	(12)	63	(27)	15
	Other system support services charge	1,427	19.61	280	1,147	289	(9)
	Total refund (charge) to participant	2,007,393		27,513	1,979,880	17,095	10,418
DTS Participant 5	Connection charge	27,002	1.37	371	26,631	285	86
	Operating reserve charge	3,135	-1.82	(57)	3,192	(34)	(23)
	Transmission constraint rebalancing charge	29	0.00	0	29	0	0
	Voltage control charge	46	-23.52	(11)	56	(15)	4
	Other system support services charge	3,946	19.61	774	3,172	661	113
	Total refund (charge) to participant	34,157		1,077	33,080	896	181
DTS Participant 6	Connection charge	871,279	1.37	11,965	859,315	11,141	824
	Operating reserve charge	106,869	-1.82	(1,946)	108,815	(1,234)	(712)
	Transmission constraint rebalancing charge	1,254	0.00	0	1,254	0	0
	Voltage control charge	1,456	-23.52	(343)	1,799	(662)	319
	Other system support services charge	3,638	19.61	713	2,924	693	21
	Total refund (charge) to participant	984,497		10,390	974,107	9,938	452

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 7	Connection charge	757,755	1.37	10,406	747,350	7,062	3,343
	Operating reserve charge	10,606	-1.82	(193)	10,799	(347)	153
	Transmission constraint rebalancing charge	63	0.00	0	63	0	0
	Voltage control charge	118	-23.52	(28)	146	(4)	(24)
	Other system support services charge	3,301	19.61	647	2,653	602	45
	Total refund (charge) to participant	771,844		10,832	761,011	7,314	3,518
DTS Participant 8	Connection charge	34,793	1.37	478	34,315	336	141
	Operating reserve charge	322	-1.82	(6)	328	2	(8)
	Transmission constraint rebalancing charge	3	0.00	0	3	0	0
	Voltage control charge	5	-23.52	(1)	7	(5)	4
	Other system support services charge	152	19.61	30	122	35	(5)
	Total refund (charge) to participant	35,275		500	34,775	368	133
DTS Participant 9	Connection charge	59,030	1.37	811	58,219	522	288
	Operating reserve charge	6,137	-1.82	(112)	6,248	(65)	(47)
	Transmission constraint rebalancing charge	35	0.00	0	35	0	0
	Voltage control charge	53	-23.52	(12)	65	(17)	4
	Other system support services charge	3,997	19.61	784	3,213	758	26
	Total refund (charge) to participant	69,251		1,470	67,780	1,199	272
DTS Participant 10	Connection charge	100,146	1.37	1,375	98,771	844	531
	Operating reserve charge	12,849	-1.82	(234)	13,083	(131)	(103)
	Transmission constraint rebalancing charge	50	0.00	0	50	0	0
	Voltage control charge	104	-23.52	(24)	128	(27)	2
	Other system support services charge	96,226	19.61	18,873	77,353	17,717	1,156
	Total refund (charge) to participant	209,376		19,990	189,386	18,403	1,587
DTS Participant 11	Connection charge	62,686	1.37	861	61,825	523	338
	Operating reserve charge	8,583	-1.82	(156)	8,739	(120)	(36)
	Transmission constraint rebalancing charge	32	0.00	0	32	0	0
	Voltage control charge	62	-23.52	(14)	76	(14)	0
	Other system support services charge	22,267	19.61	4,367	17,900	4,138	229
	Total refund (charge) to participant	93,630		5,057	88,573	4,526	531

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 12	Connection charge	60,748	1.37	834	59,914	551	283
	Operating reserve charge	7,835	-1.82	(143)	7,978	(72)	(71)
	Transmission constraint rebalancing charge	37	0.00	0	37	0	0
	Voltage control charge	71	-23.52	(17)	87	(19)	2
	Other system support services charge	5,627	19.61	1,104	4,523	1,033	71
	Total refund (charge) to participant	74,318		1,779	72,540	1,494	285
DTS Participant 13	Connection charge	2,413,285	1.37	33,140	2,380,145	15,248	17,892
	Operating reserve charge	196,830	-1.82	(3,584)	200,414	(3,743)	159
	Transmission constraint rebalancing charge	4,532	0.00	0	4,532	0	0
	Voltage control charge	2,726	-23.52	(641)	3,368	(495)	(146)
	Other system support services charge	7,916	19.61	1,552	6,363	1,512	40
	Total refund (charge) to participant	2,625,289		30,468	2,594,822	12,522	17,946
DTS Participant 14	Connection charge	5,679,684	1.37	77,995	5,601,689	54,808	23,187
	Operating reserve charge	593,083	-1.82	(10,798)	603,881	(8,254)	(2,544)
	Transmission constraint rebalancing charge	8,976	0.00	0	8,976	0	0
	Voltage control charge	7,651	-23.52	(1,799)	9,450	(2,511)	712
	Other system support services charge	16,857	19.61	3,306	13,551	3,151	155
	Total refund (charge) to participant	6,306,251		68,704	6,237,547	47,194	21,510
DTS Participant 15	Connection charge	1,905,142	1.37	26,162	1,878,980	13,846	12,316
	Operating reserve charge	120,479	-1.82	(2,194)	122,672	(2,146)	(48)
	Transmission constraint rebalancing charge	2,735	0.00	0	2,735	0	0
	Voltage control charge	1,735	-23.52	(408)	2,143	(235)	(174)
	Other system support services charge	7,284	19.61	1,429	5,855	1,312	117
	Total refund (charge) to participant	2,037,374		24,989	2,012,385	12,778	12,211
DTS Participant 16	Connection charge	50,646	1.37	695	49,951	424	271
	Operating reserve charge	8,670	-1.82	(158)	8,828	(104)	(54)
	Transmission constraint rebalancing charge	41	0.00	0	41	0	0
	Voltage control charge	82	-23.52	(19)	101	(16)	(3)
	Other system support services charge	21,422	19.61	4,202	17,220	3,826	375
	Total refund (charge) to participant	80,861		4,720	76,141	4,130	590

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 17	Connection charge	862,860	1.37	11,849	851,010	7,433	4,416
	Operating reserve charge	20,833	-1.82	(379)	21,213	(450)	71
	Transmission constraint rebalancing charge	231	0.00	0	231	0	0
	Voltage control charge	483	-23.52	(114)	596	(174)	61
	Other system support services charge	15,070	19.61	2,956	12,114	2,822	134
	Total refund (charge) to participant	899,477		14,312	885,165	9,630	4,682
DTS Participant 18	Connection charge	1,043,430	1.37	14,329	1,029,101	9,040	5,288
	Operating reserve charge	73,002	-1.82	(1,329)	74,331	(890)	(439)
	Transmission constraint rebalancing charge	877	0.00	0	877	0	0
	Voltage control charge	1,026	-23.52	(241)	1,267	(323)	82
	Other system support services charge	2,227	19.61	437	1,790	415	22
	Total refund (charge) to participant	1,120,561		13,195	1,107,366	8,242	4,953
DTS Participant 19	Connection charge	29,946	1.37	411	29,535	344	68
	Operating reserve charge	3,687	-1.82	(67)	3,754	(49)	(18)
	Transmission constraint rebalancing charge	18	0.00	0	18	0	0
	Voltage control charge	36	-23.52	(8)	44	(6)	(2)
	Other system support services charge	21,422	19.61	4,202	17,220	4,394	(193)
	Total refund (charge) to participant	55,108		4,537	50,571	4,682	(145)
DTS Participant 20	Connection charge	21,431,101	1.37	294,299	21,136,802	198,008	96,291
	Operating reserve charge	4,011,113	-1.82	(73,031)	4,084,143	(60,671)	(12,359)
	Transmission constraint rebalancing charge	40,139	0.00	0	40,139	0	0
	Voltage control charge	49,530	-23.52	(11,649)	61,179	(14,221)	2,572
	Other system support services charge	98,598	19.61	19,338	79,260	18,282	1,056
	Total refund (charge) to participant	25,630,481		228,958	25,401,523	141,398	87,560
DTS Participant 21	Connection charge	1,859,840	1.37	25,540	1,834,300	14,105	11,435
	Operating reserve charge	200,004	-1.82	(3,641)	203,646	(2,544)	(1,097)
	Transmission constraint rebalancing charge	3,026	0.00	0	3,026	0	0
	Voltage control charge	2,833	-23.52	(666)	3,500	(843)	177
	Other system support services charge	7,208	19.61	1,414	5,794	1,336	77
	Total refund (charge) to participant	2,072,911		22,646	2,050,266	12,054	10,592

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 22	Connection charge	679,751	1.37	9,335	670,416	5,128	4,207
	Operating reserve charge	7,427	-1.82	(135)	7,562	(103)	(32)
	Transmission constraint rebalancing charge	117	0.00	0	117	0	0
	Voltage control charge	104	-23.52	(24)	128	(2)	(22)
	Other system support services charge	3,006	19.61	590	2,416	483	106
	Total refund (charge) to participant	690,403		9,765	680,639	5,506	4,258
DTS Participant 23	Connection charge	65,606	1.37	901	64,705	551	350
	Operating reserve charge	14	-1.82	0	14	0	0
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0
	Voltage control charge	0	-23.52	0	0	0	0
	Other system support services charge	93	19.61	18	74	15	3
	Total refund (charge) to participant	65,713		919	64,794	566	353
DTS Participant 24	Connection charge	67,765	1.37	931	66,834	569	361
	Operating reserve charge	1,777	-1.82	(32)	1,809	(34)	2
	Transmission constraint rebalancing charge	53	0.00	0	53	0	0
	Voltage control charge	30	-23.52	(7)	37	(6)	(1)
	Other system support services charge	833	19.61	163	670	158	5
	Total refund (charge) to participant	70,457		1,055	69,402	687	368
DTS Participant 25	Connection charge	1,077,276	1.37	14,794	1,062,482	9,357	5,436
	Operating reserve charge	60,237	-1.82	(1,097)	61,333	(1,218)	121
	Transmission constraint rebalancing charge	959	0.00	0	959	0	0
	Voltage control charge	843	-23.52	(198)	1,042	(333)	134
	Other system support services charge	6,478	19.61	1,270	5,207	1,293	(22)
	Total refund (charge) to participant	1,145,792		14,769	1,131,023	9,100	5,669
DTS Participant 26	Connection charge	105,272	1.37	1,446	103,826	908	538
	Operating reserve charge	1,586	-1.82	(29)	1,614	(13)	(16)
	Transmission constraint rebalancing charge	34	0.00	0	34	0	0
	Voltage control charge	31	-23.52	(7)	38	(13)	6
	Other system support services charge	698	19.61	137	561	128	9
	Total refund (charge) to participant	107,621		1,546	106,074	1,010	536

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 27	Connection charge	103,123	1.37	1,416	101,707	772	644
	Operating reserve charge	6,759	-1.82	(123)	6,882	(62)	(61)
	Transmission constraint rebalancing charge	61	0.00	0	61	0	0
	Voltage control charge	73	-23.52	(17)	91	(27)	10
	Other system support services charge	409	19.61	80	329	77	3
	Total refund (charge) to participant	110,425		1,356	109,069	759	597
DTS Participant 28	Connection charge	1,114,997	1.37	15,312	1,099,686	7,045	8,267
	Operating reserve charge	43,813	-1.82	(798)	44,611	(661)	(136)
	Transmission constraint rebalancing charge	1,020	0.00	0	1,020	0	0
	Voltage control charge	623	-23.52	(147)	770	(14)	(133)
	Other system support services charge	5,620	19.61	1,102	4,518	983	120
	Total refund (charge) to participant	1,166,074		15,470	1,150,605	7,352	8,117
DTS Participant 29	Connection charge	53,566	1.37	736	52,830	650	85
	Operating reserve charge	7,535	-1.82	(137)	7,672	(96)	(41)
	Transmission constraint rebalancing charge	40	0.00	0	40	0	0
	Voltage control charge	45	-23.52	(11)	55	(15)	4
	Other system support services charge	15,949	19.61	3,128	12,821	2,987	141
	Total refund (charge) to participant	77,134		3,716	73,418	3,527	189
DTS Participant 30	Connection charge	338,698	1.37	4,651	334,047	3,022	1,629
	Operating reserve charge	16,926	-1.82	(308)	17,234	(224)	(85)
	Transmission constraint rebalancing charge	66	0.00	0	66	0	0
	Voltage control charge	106	-23.52	(25)	130	(32)	7
	Other system support services charge	102,057	19.61	20,017	82,040	18,838	1,179
	Total refund (charge) to participant	457,852		24,335	433,517	21,605	2,730
DTS Participant 31	Connection charge	64,171	1.37	881	63,290	542	339
	Operating reserve charge	8,668	-1.82	(158)	8,826	(125)	(33)
	Transmission constraint rebalancing charge	43	0.00	0	43	0	0
	Voltage control charge	57	-23.52	(13)	71	(12)	(2)
	Other system support services charge	9,708	19.61	1,904	7,804	1,643	261
	Total refund (charge) to participant	82,647		2,614	80,033	2,048	566

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 32	Connection charge	2,038,943	1.37	27,999	2,010,943	13,116	14,883
	Operating reserve charge	91,537	-1.82	(1,667)	93,203	(1,938)	272
	Transmission constraint rebalancing charge	2,154	0.00	0	2,154	0	0
	Voltage control charge	1,494	-23.52	(351)	1,845	(194)	(157)
	Other system support services charge	5,882	19.61	1,154	4,728	1,059	95
	Total refund (charge) to participant	2,140,009		27,135	2,112,874	12,042	15,093
DTS Participant 33	Connection charge	66,119	1.37	908	65,211	453	455
	Operating reserve charge	8,422	-1.82	(153)	8,576	(90)	(63)
	Transmission constraint rebalancing charge	79	0.00	0	79	0	0
	Voltage control charge	52	-23.52	(12)	65	(19)	7
	Other system support services charge	16,721	19.61	3,280	13,442	3,335	(55)
	Total refund (charge) to participant	91,394		4,022	87,373	3,679	343
DTS Participant 34	Connection charge	87,296	1.37	1,199	86,097	870	328
	Operating reserve charge	5,875	-1.82	(107)	5,982	(69)	(38)
	Transmission constraint rebalancing charge	70	0.00	0	70	0	0
	Voltage control charge	93	-23.52	(22)	115	(30)	8
	Other system support services charge	582	19.61	114	468	109	5
	Total refund (charge) to participant	93,917		1,184	92,733	880	304
DTS Participant 35	Connection charge	213,552	1.37	2,933	210,619	1,934	998
	Operating reserve charge	3,004	-1.82	(55)	3,059	(33)	(22)
	Transmission constraint rebalancing charge	36	0.00	0	36	0	0
	Voltage control charge	66	-23.52	(16)	82	(15)	0
	Other system support services charge	2,424	19.61	475	1,948	458	17
	Total refund (charge) to participant	219,082		3,338	215,744	2,345	993
DTS Participant 36	Connection charge	2,738,342	1.37	37,604	2,700,739	42,339	(4,735)
	Operating reserve charge	292,719	-1.82	(5,330)	298,049	(4,185)	(1,145)
	Transmission constraint rebalancing charge	2,460	0.00	0	2,460	0	0
	Voltage control charge	3,544	-23.52	(834)	4,377	(1,936)	1,102
	Other system support services charge	23,318	19.61	4,573	18,745	4,505	68
	Total refund (charge) to participant	3,060,384		36,014	3,024,370	40,724	(4,710)

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 37	Connection charge	69,765	1.37	958	68,807	645	313
	Operating reserve charge	6,964	-1.82	(127)	7,091	(80)	(46)
	Transmission constraint rebalancing charge	31	0.00	0	31	0	0
	Voltage control charge	45	-23.52	(11)	56	(15)	4
	Other system support services charge	15,425	19.61	3,025	12,400	2,501	525
	Total refund (charge) to participant	92,230		3,846	88,384	3,051	795
DTS Participant 38	Connection charge	175,734	1.37	2,413	173,320	1,789	624
	Operating reserve charge	19,540	-1.82	(356)	19,896	(204)	(152)
	Transmission constraint rebalancing charge	158	0.00	0	158	0	0
	Voltage control charge	280	-23.52	(66)	345	(91)	26
	Other system support services charge	57,868	19.61	11,350	46,518	9,954	1,395
	Total refund (charge) to participant	253,579		13,341	240,238	11,448	1,893
DTS Participant 39	Connection charge	111,438	1.37	1,530	109,908	1,118	412
	Operating reserve charge	15,550	-1.82	(283)	15,833	(197)	(86)
	Transmission constraint rebalancing charge	68	0.00	0	68	0	0
	Voltage control charge	89	-23.52	(21)	110	(27)	6
	Other system support services charge	71,645	19.61	14,052	57,593	12,669	1,383
	Total refund (charge) to participant	198,790		15,278	183,511	13,563	1,715
DTS Participant 40	Connection charge	8,819,587	1.37	121,114	8,698,473	73,659	47,455
	Operating reserve charge	1,593,180	-1.82	(29,007)	1,622,187	(23,992)	(5,015)
	Transmission constraint rebalancing charge	22,214	0.00	0	22,214	0	0
	Voltage control charge	20,882	-23.52	(4,911)	25,793	(5,385)	474
	Other system support services charge	27,350	19.61	5,364	21,986	5,066	299
	Total refund (charge) to participant	10,483,212		92,559	10,390,652	49,347	43,212
DTS Participant 41	Connection charge	27,260,675	1.37	374,353	26,886,322	244,494	129,859
	Operating reserve charge	5,082,445	-1.82	(92,536)	5,174,981	(73,242)	(19,295)
	Transmission constraint rebalancing charge	67,294	0.00	0	67,294	0	0
	Voltage control charge	67,934	-23.52	(15,978)	83,912	(18,191)	2,213
	Other system support services charge	116,003	19.61	22,752	93,251	21,589	1,163
	Total refund (charge) to participant	32,594,351		288,591	32,305,760	174,650	113,941

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 42	Connection charge	3,797,340	1.37	52,146	3,745,194	32,376	19,770
	Operating reserve charge	465,685	-1.82	(8,479)	474,164	(7,003)	(1,475)
	Transmission constraint rebalancing charge	6,737	0.00	0	6,737	0	0
	Voltage control charge	6,632	-23.52	(1,560)	8,192	(1,608)	49
	Other system support services charge	11,678	19.61	2,290	9,387	2,153	138
	Total refund (charge) to participant	4,288,072		44,398	4,243,674	25,917	18,481
DTS Participant 43	Connection charge	45,651	1.37	627	45,024	272	355
	Operating reserve charge	5,299	-1.82	(96)	5,396	(58)	(38)
	Transmission constraint rebalancing charge	31	0.00	0	31	0	0
	Voltage control charge	33	-23.52	(8)	40	(11)	3
	Other system support services charge	16,053	19.61	3,149	12,905	2,977	171
	Total refund (charge) to participant	67,067		3,671	63,396	3,180	491
DTS Participant 44	Connection charge	26,939	1.37	370	26,569	350	20
	Operating reserve charge	1,744	-1.82	(32)	1,775	(9)	(23)
	Transmission constraint rebalancing charge	17	0.00	0	17	0	0
	Voltage control charge	26	-23.52	(6)	32	(15)	9
	Other system support services charge	1,603	19.61	314	1,288	297	17
	Total refund (charge) to participant	30,329		647	29,682	623	23
DTS Participant 45	Connection charge	671,219	1.37	9,217	662,002	3,167	6,050
	Operating reserve charge	24,597	-1.82	(448)	25,045	(241)	(207)
	Transmission constraint rebalancing charge	515	0.00	0	515	0	0
	Voltage control charge	400	-23.52	(94)	494	(57)	(37)
	Other system support services charge	15,438	19.61	3,028	12,410	2,728	300
	Total refund (charge) to participant	712,170		11,703	700,466	5,597	6,107
DTS Participant 46	Connection charge	675,501	1.37	9,276	666,225	5,730	3,546
	Operating reserve charge	32,464	-1.82	(591)	33,055	(739)	148
	Transmission constraint rebalancing charge	394	0.00	0	394	0	0
	Voltage control charge	428	-23.52	(101)	528	(27)	(73)
	Other system support services charge	3,662	19.61	718	2,944	702	16
	Total refund (charge) to participant	712,449		9,303	703,147	5,665	3,638

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 47	Connection charge	4,596,520	1.37	63,121	4,533,399	36,125	26,996
	Operating reserve charge	146,876	-1.82	(2,674)	149,550	(2,100)	(574)
	Transmission constraint rebalancing charge	1,785	0.00	0	1,785	0	0
	Voltage control charge	2,590	-23.52	(609)	3,199	(32)	(577)
	Other system support services charge	13,576	19.61	2,663	10,913	2,164	499
	Total refund (charge) to participant	4,761,346		62,500	4,698,846	36,157	26,344
DTS Participant 48	Connection charge	33,576	1.37	461	33,114	913	(452)
	Operating reserve charge	3,122	-1.82	(57)	3,179	18	(75)
	Transmission constraint rebalancing charge	29	0.00	0	29	0	0
	Voltage control charge	49	-23.52	(11)	60	(48)	37
	Other system support services charge	5,594	19.61	1,097	4,497	1,275	(178)
	Total refund (charge) to participant	42,370		1,490	40,880	2,159	(669)
DTS Participant 49	Connection charge	45,135	1.37	620	44,515	400	220
	Operating reserve charge	7,076	-1.82	(129)	7,205	(102)	(27)
	Transmission constraint rebalancing charge	33	0.00	0	33	0	0
	Voltage control charge	53	-23.52	(12)	65	(16)	4
	Other system support services charge	13,373	19.61	2,623	10,750	2,474	149
	Total refund (charge) to participant	65,671		3,101	62,569	2,756	345
DTS Participant 50	Connection charge	412,492	1.37	5,664	406,827	2,989	2,676
	Operating reserve charge	14,488	-1.82	(264)	14,751	(130)	(134)
	Transmission constraint rebalancing charge	328	0.00	0	328	0	0
	Voltage control charge	161	-23.52	(38)	199	(62)	24
	Other system support services charge	7,518	19.61	1,475	6,044	1,397	77
	Total refund (charge) to participant	434,986		6,837	428,149	4,194	2,644
DTS Participant 51	Connection charge	3,799,698	1.37	52,179	3,747,519	32,034	20,145
	Operating reserve charge	25,370	-1.82	(462)	25,832	43	(505)
	Transmission constraint rebalancing charge	102	0.00	0	102	0	0
	Voltage control charge	249	-23.52	(58)	307	(192)	133
	Other system support services charge	16,661	19.61	3,268	13,393	3,254	13
	Total refund (charge) to participant	3,842,079		54,926	3,787,153	35,139	19,787

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 52	Connection charge	97,455	1.37	1,338	96,116	1,044	294
	Operating reserve charge	8,663	-1.82	(158)	8,821	(116)	(41)
	Transmission constraint rebalancing charge	35	0.00	0	35	0	0
	Voltage control charge	59	-23.52	(14)	73	(17)	3
	Other system support services charge	107,677	19.61	21,119	86,558	19,707	1,412
	Total refund (charge) to participant	213,889		22,286	191,603	20,618	1,667
DTS Participant 53	Connection charge	57,397	1.37	788	56,608	746	43
	Operating reserve charge	8,035	-1.82	(146)	8,181	(99)	(48)
	Transmission constraint rebalancing charge	34	0.00	0	34	0	0
	Voltage control charge	48	-23.52	(11)	59	(14)	3
	Other system support services charge	4,104	19.61	805	3,299	682	123
	Total refund (charge) to participant	69,617		1,436	68,181	1,315	121
DTS Participant 54	Connection charge	3,566,769	1.37	48,980	3,517,789	33,669	15,312
	Operating reserve charge	80,053	-1.82	(1,458)	81,511	(473)	(984)
	Transmission constraint rebalancing charge	965	0.00	0	965	0	0
	Voltage control charge	925	-23.52	(217)	1,142	(279)	62
	Other system support services charge	19,306	19.61	3,786	15,519	3,577	210
	Total refund (charge) to participant	3,668,018		51,092	3,616,927	36,493	14,599
DTS Participant 55	Connection charge	56,537	1.37	776	55,761	416	361
	Operating reserve charge	7,118	-1.82	(130)	7,248	(105)	(25)
	Transmission constraint rebalancing charge	33	0.00	0	33	0	0
	Voltage control charge	60	-23.52	(14)	73	(17)	3
	Other system support services charge	18,047	19.61	3,540	14,507	3,334	205
	Total refund (charge) to participant	81,795		4,172	77,623	3,628	544
DTS Participant 56	Connection charge	58,680	1.37	806	57,874	1,570	(765)
	Operating reserve charge	5,526	-1.82	(101)	5,627	(4)	(97)
	Transmission constraint rebalancing charge	30	0.00	0	30	0	0
	Voltage control charge	49	-23.52	(11)	60	(40)	28
	Other system support services charge	15,103	19.61	2,962	12,141	3,227	(265)
	Total refund (charge) to participant	79,388		3,656	75,732	4,753	(1,098)

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 57	Connection charge	105,264	1.37	1,446	103,818	1,093	353
	Operating reserve charge	6,525	-1.82	(119)	6,644	(83)	(35)
	Transmission constraint rebalancing charge	110	0.00	0	110	0	0
	Voltage control charge	141	-23.52	(33)	174	(49)	16
	Other system support services charge	2,699	19.61	529	2,170	490	40
	Total refund (charge) to participant	114,739		1,823	112,916	1,450	373
DTS Participant 58	Connection charge	159,074	1.37	2,184	156,889	1,133	1,052
	Operating reserve charge	9,720	-1.82	(177)	9,897	(101)	(76)
	Transmission constraint rebalancing charge	44	0.00	0	44	0	0
	Voltage control charge	61	-23.52	(14)	75	(18)	4
	Other system support services charge	7,982	19.61	1,565	6,416	1,474	91
	Total refund (charge) to participant	176,880		3,559	173,321	2,488	1,071
DTS Participant 59	Connection charge	31,218	1.37	429	30,789	262	166
	Operating reserve charge	0	-1.82	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	0	-23.52	0	0	0	0
	Other system support services charge	0	19.61	0	0	0	0
	Total refund (charge) to participant	31,218		429	30,789	262	166
DTS Participant 60	Connection charge	1,334,366	1.37	18,324	1,316,042	12,533	5,791
	Operating reserve charge	33,534	-1.82	(611)	34,145	(401)	(210)
	Transmission constraint rebalancing charge	1,421	0.00	0	1,421	0	0
	Voltage control charge	511	-23.52	(120)	632	(231)	111
	Other system support services charge	14,502	19.61	2,844	11,657	2,687	158
	Total refund (charge) to participant	1,384,334		20,437	1,363,896	14,587	5,850
DTS Participant 61	Connection charge	81,327	1.37	1,117	80,210	398	719
	Operating reserve charge	4,094	-1.82	(75)	4,169	(59)	(16)
	Transmission constraint rebalancing charge	53	0.00	0	53	0	0
	Voltage control charge	58	-23.52	(14)	72	(16)	2
	Other system support services charge	3,478	19.61	682	2,796	683	(1)
	Total refund (charge) to participant	89,010		1,711	87,299	1,006	705

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 62	Connection charge	8,440,266	1.37	115,905	8,324,361	55,734	60,171
	Operating reserve charge	1,230,980	-1.82	(22,413)	1,253,392	(20,354)	(2,058)
	Transmission constraint rebalancing charge	20,554	0.00	0	20,554	0	0
	Voltage control charge	31,593	-23.52	(7,431)	39,024	(8,378)	948
	Other system support services charge	76,024	19.61	14,911	61,113	14,099	812
	Total refund (charge) to participant	9,799,417		100,972	9,698,445	41,100	59,873
DTS Participant 63	Connection charge	51,488	1.37	707	50,781	499	208
	Operating reserve charge	6,958	-1.82	(127)	7,085	(81)	(46)
	Transmission constraint rebalancing charge	56	0.00	0	56	0	0
	Voltage control charge	91	-23.52	(21)	113	(31)	9
	Other system support services charge	11,173	19.61	2,191	8,982	2,069	123
	Total refund (charge) to participant	69,766		2,750	67,016	2,456	294
DTS Participant 64	Connection charge	1,168,482	1.37	16,046	1,152,436	9,761	6,285
	Operating reserve charge	96,912	-1.82	(1,764)	98,676	(1,371)	(394)
	Transmission constraint rebalancing charge	1,313	0.00	0	1,313	0	0
	Voltage control charge	1,279	-23.52	(301)	1,580	(344)	43
	Other system support services charge	1,827	19.61	358	1,469	339	20
	Total refund (charge) to participant	1,269,813		14,339	1,255,473	8,385	5,955
DTS Participant 65	Connection charge	109,584	1.37	1,505	108,079	680	825
	Operating reserve charge	14,297	-1.82	(260)	14,557	(139)	(121)
	Transmission constraint rebalancing charge	79	0.00	0	79	0	0
	Voltage control charge	85	-23.52	(20)	105	(30)	10
	Other system support services charge	49,019	19.61	9,614	39,405	9,189	425
	Total refund (charge) to participant	173,064		10,839	162,225	9,699	1,140
DTS Participant 66	Connection charge	2,310,155	1.37	31,724	2,278,431	22,270	9,454
	Operating reserve charge	53,145	-1.82	(968)	54,112	(28)	(939)
	Transmission constraint rebalancing charge	601	0.00	0	601	0	0
	Voltage control charge	904	-23.52	(213)	1,117	(526)	313
	Other system support services charge	43,566	19.61	8,545	35,021	8,318	227
	Total refund (charge) to participant	2,408,370		39,088	2,369,282	30,033	9,055

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 67	Connection charge	19,334	1.37	265	19,068	230	36
	Operating reserve charge	1,651	-1.82	(30)	1,681	(18)	(12)
	Transmission constraint rebalancing charge	14	0.00	0	14	0	0
	Voltage control charge	26	-23.52	(6)	33	(10)	3
	Other system support services charge	16,239	19.61	3,185	13,054	3,182	3
	Total refund (charge) to participant	37,265		3,414	33,851	3,384	30
DTS Participant 68	Connection charge	123,396	1.37	1,695	121,701	1,025	670
	Operating reserve charge	13,189	-1.82	(240)	13,430	(148)	(92)
	Transmission constraint rebalancing charge	57	0.00	0	57	0	0
	Voltage control charge	75	-23.52	(18)	92	(22)	5
	Other system support services charge	113,419	19.61	22,245	91,174	19,947	2,298
	Total refund (charge) to participant	250,136		23,682	226,454	20,801	2,881
DTS Participant 69	Connection charge	36,209	1.37	497	35,712	256	242
	Operating reserve charge	4,219	-1.82	(77)	4,296	(44)	(32)
	Transmission constraint rebalancing charge	18	0.00	0	18	0	0
	Voltage control charge	36	-23.52	(8)	45	(8)	0
	Other system support services charge	5,102	19.61	1,001	4,102	943	58
	Total refund (charge) to participant	45,585		1,413	44,172	1,146	267
DTS Participant 70	Connection charge	8,433	1.37	116	8,317	263	(147)
	Operating reserve charge	198	-1.82	(4)	202	1	(5)
	Transmission constraint rebalancing charge	2	0.00	0	2	0	0
	Voltage control charge	7	-23.52	(2)	9	(7)	5
	Other system support services charge	1,217	19.61	239	978	278	(39)
	Total refund (charge) to participant	9,857		349	9,508	535	(186)
DTS Participant 71	Connection charge	2,696,932	1.37	37,035	2,659,897	25,531	11,504
	Operating reserve charge	360,091	-1.82	(6,556)	366,647	(5,808)	(749)
	Transmission constraint rebalancing charge	4,927	0.00	0	4,927	0	0
	Voltage control charge	5,039	-23.52	(1,185)	6,224	(1,261)	76
	Other system support services charge	12,126	19.61	2,378	9,748	2,254	124
	Total refund (charge) to participant	3,079,116		31,672	3,047,443	20,717	10,956

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 72	Connection charge	91,976	1.37	1,263	90,713	670	593
	Operating reserve charge	7,178	-1.82	(131)	7,309	(69)	(62)
	Transmission constraint rebalancing charge	33	0.00	0	33	0	0
	Voltage control charge	51	-23.52	(12)	63	(17)	5
	Other system support services charge	28,186	19.61	5,528	22,658	5,307	222
	Total refund (charge) to participant	127,424		6,649	120,775	5,891	758
DTS Participant 73	Connection charge	4,135,305	1.37	56,787	4,078,517	28,659	28,128
	Operating reserve charge	237,524	-1.82	(4,325)	241,849	(4,228)	(97)
	Transmission constraint rebalancing charge	1,825	0.00	0	1,825	0	0
	Voltage control charge	2,912	-23.52	(685)	3,597	(126)	(559)
	Other system support services charge	134,907	19.61	26,460	108,447	25,535	924
	Total refund (charge) to participant	4,512,473		78,238	4,434,236	49,841	28,396
DTS Participant 74	Connection charge	1,401,631	1.37	19,248	1,382,383	11,890	7,358
	Operating reserve charge	148,958	-1.82	(2,712)	151,671	(2,110)	(602)
	Transmission constraint rebalancing charge	1,772	0.00	0	1,772	0	0
	Voltage control charge	2,026	-23.52	(477)	2,503	(590)	113
	Other system support services charge	5,016	19.61	984	4,032	934	49
	Total refund (charge) to participant	1,559,403		17,043	1,542,360	10,124	6,918
DTS Participant 75	Connection charge	73,147	1.37	1,004	72,143	764	241
	Operating reserve charge	4,626	-1.82	(84)	4,710	(43)	(42)
	Transmission constraint rebalancing charge	22	0.00	0	22	0	0
	Voltage control charge	40	-23.52	(9)	49	(12)	2
	Other system support services charge	626	19.61	123	503	117	6
	Total refund (charge) to participant	78,461		1,034	77,427	826	207
DTS Participant 76	Connection charge	1,664,831	1.37	22,862	1,641,969	13,417	9,445
	Operating reserve charge	122,591	-1.82	(2,232)	124,823	(897)	(1,335)
	Transmission constraint rebalancing charge	2,261	0.00	0	2,261	0	0
	Voltage control charge	1,929	-23.52	(454)	2,382	(658)	204
	Other system support services charge	3,379	19.61	663	2,716	630	32
	Total refund (charge) to participant	1,794,991		20,839	1,774,152	12,493	8,346

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 77	Connection charge	22,219,822	1.37	305,130	21,914,691	193,095	112,035
	Operating reserve charge	3,509,848	-1.82	(63,904)	3,573,752	(50,348)	(13,556)
	Transmission constraint rebalancing charge	51,515	0.00	0	51,515	0	0
	Voltage control charge	48,126	-23.52	(11,319)	59,445	(12,575)	1,256
	Other system support services charge	108,146	19.61	21,211	86,935	19,641	1,570
	Total refund (charge) to participant	25,937,457		251,118	25,686,339	149,814	101,305
DTS Participant 78	Connection charge	4,210,014	1.37	57,813	4,152,201	35,013	22,800
	Operating reserve charge	767,133	-1.82	(13,967)	781,100	(10,788)	(3,180)
	Transmission constraint rebalancing charge	10,054	0.00	0	10,054	0	0
	Voltage control charge	10,034	-23.52	(2,360)	12,394	(2,639)	279
	Other system support services charge	13,080	19.61	2,565	10,515	2,415	150
	Total refund (charge) to participant	5,010,315		44,052	4,966,264	24,002	20,050
DTS Participant 79	Connection charge	10,764,396	1.37	147,820	10,616,576	82,965	64,856
	Operating reserve charge	992,123	-1.82	(18,064)	1,010,186	(16,390)	(1,674)
	Transmission constraint rebalancing charge	15,181	0.00	0	15,181	0	0
	Voltage control charge	12,999	-23.52	(3,057)	16,056	(3,762)	705
	Other system support services charge	77,216	19.61	15,144	62,071	14,704	440
	Total refund (charge) to participant	11,861,914		141,844	11,720,070	77,517	64,327
DTS Participant 80	Connection charge	47,555	1.37	653	46,902	399	254
	Operating reserve charge	0	-1.82	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	0	-23.52	0	0	0	0
	Other system support services charge	0	19.61	0	0	0	0
	Total refund (charge) to participant	47,555		653	46,902	399	254
DTS Participant 81	Connection charge	33,879	1.37	465	33,413	249	216
	Operating reserve charge	4,087	-1.82	(74)	4,162	(53)	(21)
	Transmission constraint rebalancing charge	16	0.00	0	16	0	0
	Voltage control charge	27	-23.52	(6)	33	(8)	2
	Other system support services charge	21,705	19.61	4,257	17,448	3,921	336
	Total refund (charge) to participant	59,714		4,642	55,073	4,109	533

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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Total Production Year

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 82	Connection charge	207,163	1.37	2,845	204,318	2,162	683
	Operating reserve charge	16,215	-1.82	(295)	16,510	(173)	(122)
	Transmission constraint rebalancing charge	118	0.00	0	118	0	0
	Voltage control charge	119	-23.52	(28)	147	(40)	12
	Other system support services charge	51,408	19.61	10,083	41,326	9,597	485
	Total refund (charge) to participant	275,023		12,604	262,418	11,547	1,058
DTS Participant 83	Connection charge	13,285	1.37	182	13,102	92	90
	Operating reserve charge	2	-1.82	0	2	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	0	-23.52	0	0	0	0
	Other system support services charge	3	19.61	1	3	1	0
	Total refund (charge) to participant	13,290		183	13,107	93	90
DTS Participant 84	Connection charge	465,382	1.37	6,391	458,991	4,684	1,706
	Operating reserve charge	41,409	-1.82	(754)	42,163	(459)	(295)
	Transmission constraint rebalancing charge	193	0.00	0	193	0	0
	Voltage control charge	357	-23.52	(84)	441	(95)	11
	Other system support services charge	47,208	19.61	9,259	37,949	8,927	333
	Total refund (charge) to participant	554,549		14,812	539,737	13,057	1,755
DTS Participant 85	Connection charge	1,154,987	1.37	15,861	1,139,127	10,517	5,343
	Operating reserve charge	82,491	-1.82	(1,502)	83,993	(767)	(735)
	Transmission constraint rebalancing charge	1,607	0.00	0	1,607	0	0
	Voltage control charge	981	-23.52	(231)	1,211	(451)	220
	Other system support services charge	21,608	19.61	4,238	17,370	4,026	211
	Total refund (charge) to participant	1,261,674		18,366	1,243,307	13,326	5,040
DTS Participant 86	Connection charge	6,023,757	1.37	82,720	5,941,036	57,027	25,693
	Operating reserve charge	577,544	-1.82	(10,515)	588,059	(7,830)	(2,685)
	Transmission constraint rebalancing charge	14,570	0.00	0	14,570	0	0
	Voltage control charge	7,551	-23.52	(1,776)	9,326	(2,031)	255
	Other system support services charge	25,958	19.61	5,091	20,867	4,833	258
	Total refund (charge) to participant	6,649,379		75,520	6,573,859	51,999	23,522

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 87	Connection charge	336,170	1.37	4,616	331,554	2,178	2,438
	Operating reserve charge	4,899	-1.82	(89)	4,988	(28)	(61)
	Transmission constraint rebalancing charge	57	0.00	0	57	0	0
	Voltage control charge	95	-23.52	(22)	117	(33)	11
	Other system support services charge	6,278	19.61	1,231	5,047	1,123	108
	Total refund (charge) to participant	347,499		5,736	341,763	3,240	2,496
DTS Participant 88	Connection charge	4,548,815	1.37	62,466	4,486,349	35,150	27,316
	Operating reserve charge	452,060	-1.82	(8,231)	460,291	(8,605)	374
	Transmission constraint rebalancing charge	7,317	0.00	0	7,317	0	0
	Voltage control charge	6,234	-23.52	(1,466)	7,700	(1,156)	(310)
	Other system support services charge	28,614	19.61	5,612	23,002	5,057	555
	Total refund (charge) to participant	5,043,039		58,381	4,984,658	30,446	27,935
DTS Participant 89	Connection charge	145,599	1.37	1,999	143,600	2,025	(25)
	Operating reserve charge	14,971	-1.82	(273)	15,244	(194)	(79)
	Transmission constraint rebalancing charge	101	0.00	0	101	0	0
	Voltage control charge	113	-23.52	(27)	139	(33)	7
	Other system support services charge	171,517	19.61	33,640	137,877	33,599	41
	Total refund (charge) to participant	332,302		35,340	296,961	35,397	(57)
DTS Participant 90	Connection charge	36,813	1.37	506	36,308	278	228
	Operating reserve charge	5,091	-1.82	(93)	5,183	(74)	(19)
	Transmission constraint rebalancing charge	29	0.00	0	29	0	0
	Voltage control charge	44	-23.52	(10)	55	(10)	0
	Other system support services charge	8,728	19.61	1,712	7,016	1,606	106
	Total refund (charge) to participant	50,705		2,114	48,591	1,799	315
DTS Participant 91	Connection charge	71,401	1.37	980	70,420	578	402
	Operating reserve charge	1,194	-1.82	(22)	1,216	(11)	(11)
	Transmission constraint rebalancing charge	7	0.00	0	7	0	0
	Voltage control charge	15	-23.52	(3)	18	(1)	(2)
	Other system support services charge	29	19.61	6	24	5	1
	Total refund (charge) to participant	72,645		961	71,684	571	390

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 92	Connection charge	64,057	1.37	880	63,177	725	155
	Operating reserve charge	5,610	-1.82	(102)	5,712	(61)	(41)
	Transmission constraint rebalancing charge	28	0.00	0	28	0	0
	Voltage control charge	36	-23.52	(8)	44	(11)	2
	Other system support services charge	2,906	19.61	570	2,336	572	(2)
	Total refund (charge) to participant	72,636		1,339	71,297	1,225	114
DTS Participant 93	Connection charge	134,894	1.37	1,852	133,042	1,517	335
	Operating reserve charge	12,686	-1.82	(231)	12,917	(150)	(81)
	Transmission constraint rebalancing charge	42	0.00	0	42	0	0
	Voltage control charge	77	-23.52	(18)	95	(22)	4
	Other system support services charge	31,565	19.61	6,191	25,374	5,702	489
	Total refund (charge) to participant	179,265		7,794	171,471	7,048	746
DTS Participant 94	Connection charge	9,087	1.37	125	8,962	52	72
	Operating reserve charge	631	-1.82	(11)	643	(6)	(5)
	Transmission constraint rebalancing charge	10	0.00	0	10	0	0
	Voltage control charge	7	-23.52	(2)	9	(1)	(1)
	Other system support services charge	83	19.61	16	67	15	1
	Total refund (charge) to participant	9,818		128	9,690	60	68
DTS Participant 95	Connection charge	1,805,818	1.37	24,798	1,781,020	15,169	9,629
	Operating reserve charge	0	-1.82	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	0	-23.52	0	0	0	0
	Other system support services charge	0	19.61	0	0	0	0
	Total refund (charge) to participant	1,805,818		24,798	1,781,020	15,169	9,629
DTS Participant 96	Connection charge	32,624,371	1.37	448,009	32,176,362	236,525	211,484
	Operating reserve charge	4,704,462	-1.82	(85,654)	4,790,116	(69,014)	(16,641)
	Transmission constraint rebalancing charge	71,468	0.00	0	71,468	0	0
	Voltage control charge	68,826	-23.52	(16,188)	85,014	(18,015)	1,827
	Other system support services charge	122,247	19.61	23,977	98,271	22,560	1,417
	Total refund (charge) to participant	37,591,374		370,144	37,221,230	172,056	198,088

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2024 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 97	Connection charge	44,435	1.37	610	43,825	1,067	(457)
	Operating reserve charge	3,469	-1.82	(63)	3,532	(35)	(28)
	Transmission constraint rebalancing charge	25	0.00	0	25	0	0
	Voltage control charge	40	-23.52	(9)	49	(26)	16
	Other system support services charge	7,057	19.61	1,384	5,673	1,602	(218)
	Total refund (charge) to participant	55,026		1,922	53,104	2,607	(686)
Total DTS Participants	Connection charge	2,088,469,379	1.37	28,679,583	2,059,789,796	18,328,880	10,350,704
	Operating reserve charge	287,968,645	-1.82	(5,243,063)	293,211,708	(4,305,101)	(937,962)
	Transmission constraint rebalancing charge	3,842,882	0.00	0	3,842,882	0	0
	Voltage control charge	3,629,508	-23.52	(853,636)	4,483,144	(973,265)	119,629
	Other system support services charge	8,013,050	19.61	1,571,618	6,441,432	1,487,506	84,112
	Total refund (charge) to participant	2,391,923,465		24,154,502	2,367,768,963	14,538,021	9,616,482

¹ For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.