

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balance (pre-Riders)	Base Rate Adjustments (%)
	DTS	DTS	DTS	DTS
Connection charge	2,192,366,826	2,114,021,038	78,345,788	3.57
Operating reserve charge	231,107,292	235,169,741	(4,062,449)	-1.76
Transmission constraint rebalancing charge	14,271,577	14,372,426	(100,850)	-0.71
Voltage control charge	4,344,608	15,898,732	(11,554,124)	-265.94
Other system support services charge	8,824,990	6,462,936	2,362,053	26.77
Subtotal	2,450,915,293	2,385,924,873	64,990,420	
Other Revenue	46,674,004			
Subtotal	46,674,004			
Total	2,497,589,297			

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
APL	Connection charge	429,173,565	3.57	15,336,823	413,836,742	14,110,898	1,225,925
	Operating reserve charge	44,125,019	-1.76	(775,638)	44,900,658	(850,636)	74,998
	Transmission constraint rebalancing charge	2,753,995	-0.71	(19,461)	2,773,456	0	(19,461)
	Voltage control charge	852,320	-265.94	(2,266,673)	3,118,993	(942,789)	(1,323,884)
	Other system support services charge	1,185,968	26.77	317,430	868,538	260,581	56,849
	Total refund (charge) to participant	478,090,867		12,592,481	465,498,386	12,578,054	14,427
CCES	Connection charge	350,055,299	3.57	12,509,475	337,545,823	11,613,536	895,939
	Operating reserve charge	37,920,742	-1.76	(666,578)	38,587,320	(736,096)	69,517
	Transmission constraint rebalancing charge	2,315,928	-0.71	(16,365)	2,332,294	0	(16,365)
	Voltage control charge	685,200	-265.94	(1,822,233)	2,507,434	(733,638)	(1,088,596)
	Other system support services charge	1,030,919	26.77	275,931	754,988	225,379	50,552
	Total refund (charge) to participant	392,008,088		10,280,229	381,727,859	10,369,182	(88,953)
EPDI	Connection charge	270,751,791	3.57	9,675,508	261,076,283	9,001,277	674,230
	Operating reserve charge	30,736,956	-1.76	(540,300)	31,277,256	(597,761)	57,461
	Transmission constraint rebalancing charge	1,885,364	-0.71	(13,323)	1,898,687	0	(13,323)
	Voltage control charge	556,510	-265.94	(1,479,992)	2,036,502	(589,919)	(890,073)
	Other system support services charge	809,369	26.77	216,632	592,737	177,162	39,470
	Total refund (charge) to participant	304,739,990		7,858,525	296,881,465	7,990,759	(132,234)
LTH	Connection charge	33,826,742	3.57	1,208,823	32,617,920	1,111,520	97,303
	Operating reserve charge	3,381,656	-1.76	(59,443)	3,441,099	(66,071)	6,628
	Transmission constraint rebalancing charge	197,661	-0.71	(1,397)	199,058	0	(1,397)
	Voltage control charge	59,601	-265.94	(158,504)	218,105	(61,780)	(96,724)
	Other system support services charge	90,900	26.77	24,330	66,570	19,707	4,623
	Total refund (charge) to participant	37,556,560		1,013,808	36,542,752	1,003,376	10,433

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
RDR	Connection charge	27,083,671	3.57	967,854	26,115,817	892,799	75,055
	Operating reserve charge	2,879,700	-1.76	(50,620)	2,930,320	(55,997)	5,377
	Transmission constraint rebalancing charge	175,915	-0.71	(1,243)	177,158	0	(1,243)
	Voltage control charge	52,026	-265.94	(138,357)	190,383	(55,405)	(82,953)
	Other system support services charge	68,968	26.77	18,460	50,508	15,266	3,193
	Total refund (charge) to participant	30,260,279		796,093	29,464,186	796,664	(570)
UNCA	Connection charge	844,673,684	3.57	30,185,015	814,488,669	27,832,708	2,352,307
	Operating reserve charge	88,055,860	-1.76	(1,547,863)	89,603,723	(1,699,437)	151,574
	Transmission constraint rebalancing charge	5,446,798	-0.71	(38,490)	5,485,288	0	(38,490)
	Voltage control charge	1,665,496	-265.94	(4,429,247)	6,094,743	(1,816,279)	(2,612,968)
	Other system support services charge	2,466,880	26.77	660,273	1,806,607	540,368	119,905
	Total refund (charge) to participant	942,308,718		24,829,689	917,479,030	24,857,361	(27,672)
DTS Participant 1	Connection charge	154,132	3.57	5,508	148,624	4,566	942
	Operating reserve charge	7,658	-1.76	(135)	7,793	(156)	22
	Transmission constraint rebalancing charge	45	-0.71	0	45	0	0
	Voltage control charge	71	-265.94	(190)	262	(46)	(144)
	Other system support services charge	8,844	26.77	2,367	6,477	2,050	317
	Total refund (charge) to participant	170,751		7,550	163,201	6,414	1,136
DTS Participant 2	Connection charge	21,785	3.57	778	21,006	719	59
	Operating reserve charge	2,463	-1.76	(43)	2,507	(48)	5
	Transmission constraint rebalancing charge	11	-0.71	0	11	0	0
	Voltage control charge	28	-265.94	(74)	102	(22)	(52)
	Other system support services charge	29,476	26.77	7,889	21,586	6,374	1,515
	Total refund (charge) to participant	53,762		8,550	45,212	7,023	1,527

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 3	Connection charge	2,483,170	3.57	88,738	2,394,432	69,061	19,677
	Operating reserve charge	304,612	-1.76	(5,355)	309,966	(5,915)	561
	Transmission constraint rebalancing charge	16,792	-0.71	(119)	16,911	0	(119)
	Voltage control charge	5,869	-265.94	(15,607)	21,475	(6,349)	(9,258)
	Other system support services charge	12,633	26.77	3,381	9,252	2,757	624
	Total refund (charge) to participant	2,823,075		71,039	2,752,036	59,554	11,485
DTS Participant 4	Connection charge	4,565	3.57	163	4,402	372	(208)
	Total refund (charge) to participant	4,565		163	4,402	372	(208)
DTS Participant 5	Connection charge	4,396,283	3.57	157,104	4,239,179	147,409	9,696
	Operating reserve charge	446,453	-1.76	(7,848)	454,301	(8,803)	955
	Transmission constraint rebalancing charge	29,268	-0.71	(207)	29,475	0	(207)
	Voltage control charge	8,534	-265.94	(22,694)	31,228	(9,078)	(13,617)
	Other system support services charge	36,712	26.77	9,826	26,886	8,341	1,485
	Total refund (charge) to participant	4,917,250		136,182	4,781,069	137,869	(1,688)
DTS Participant 6	Connection charge	4,183,530	3.57	149,501	4,034,028	139,910	9,592
	Operating reserve charge	565,794	-1.76	(9,946)	575,740	(10,880)	935
	Transmission constraint rebalancing charge	35,336	-0.71	(250)	35,585	0	(250)
	Voltage control charge	11,048	-265.94	(29,380)	40,427	(12,376)	(17,004)
	Other system support services charge	12,408	26.77	3,321	9,087	2,737	584
	Total refund (charge) to participant	4,808,115		113,247	4,694,868	119,391	(6,144)
DTS Participant 7	Connection charge	56,719	3.57	2,027	54,692	1,621	406
	Operating reserve charge	2,949	-1.76	(52)	3,001	(56)	4
	Transmission constraint rebalancing charge	24	-0.71	0	25	0	0
	Voltage control charge	38	-265.94	(102)	140	(29)	(73)
	Other system support services charge	19,275	26.77	5,159	14,116	4,547	612
	Total refund (charge) to participant	79,006		7,032	71,974	6,083	949

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 8	Connection charge	2,651	3.57	95	2,556	216	(121)
	Total refund (charge) to participant	2,651		95	2,556	216	(121)
DTS Participant 9	Connection charge	49,308	3.57	1,762	47,546	1,623	139
	Total refund (charge) to participant	49,308		1,762	47,546	1,623	139
DTS Participant 10	Connection charge	106,447	3.57	3,804	102,643	2,672	1,132
	Operating reserve charge	5,637	-1.76	(99)	5,736	(111)	12
	Transmission constraint rebalancing charge	25	-0.71	0	25	0	0
	Voltage control charge	51	-265.94	(135)	186	(52)	(83)
	Other system support services charge	15,374	26.77	4,115	11,259	3,035	1,080
	Total refund (charge) to participant	127,534		7,685	119,849	5,544	2,140
DTS Participant 11	Connection charge	68,056	3.57	2,432	65,624	3,483	(1,051)
	Operating reserve charge	8,099	-1.76	(142)	8,241	(155)	13
	Transmission constraint rebalancing charge	26	-0.71	0	26	0	0
	Voltage control charge	78	-265.94	(206)	284	(127)	(80)
	Other system support services charge	85,975	26.77	23,012	62,963	21,856	1,156
	Total refund (charge) to participant	162,233		25,095	137,138	25,057	38
DTS Participant 12	Connection charge	34,339	3.57	1,227	33,112	1,131	96
	Operating reserve charge	4,928	-1.76	(87)	5,015	(98)	11
	Transmission constraint rebalancing charge	31	-0.71	0	31	0	0
	Voltage control charge	48	-265.94	(128)	176	(45)	(82)
	Other system support services charge	8,281	26.77	2,216	6,064	1,819	397
	Total refund (charge) to participant	47,627		3,229	44,398	2,807	422

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 13	Connection charge	53,129	3.57	1,899	51,230	1,905	(6)
	Operating reserve charge	7,682	-1.76	(135)	7,817	(148)	13
	Transmission constraint rebalancing charge	58	-0.71	0	58	0	0
	Voltage control charge	78	-265.94	(208)	286	(57)	(151)
	Other system support services charge	73,628	26.77	19,707	53,921	16,993	2,714
	Total refund (charge) to participant	134,574		21,262	113,312	18,693	2,570
DTS Participant 14	Connection charge	1,435,659	3.57	51,304	1,384,354	47,481	3,824
	Operating reserve charge	109,827	-1.76	(1,931)	111,757	(2,097)	167
	Transmission constraint rebalancing charge	11,309	-0.71	(80)	11,389	0	(80)
	Voltage control charge	1,758	-265.94	(4,676)	6,434	(2,678)	(1,998)
	Other system support services charge	5,755	26.77	1,540	4,215	1,364	176
	Total refund (charge) to participant	1,564,308		46,158	1,518,150	44,069	2,089
DTS Participant 15	Connection charge	2,010,170	3.57	71,835	1,938,335	63,050	8,785
	Operating reserve charge	157,912	-1.76	(2,776)	160,687	(3,063)	287
	Transmission constraint rebalancing charge	11,523	-0.71	(81)	11,604	0	(81)
	Voltage control charge	2,963	-265.94	(7,881)	10,844	(1,162)	(6,719)
	Other system support services charge	7,203	26.77	1,928	5,275	1,479	449
	Total refund (charge) to participant	2,189,771		63,025	2,126,746	60,304	2,721
DTS Participant 16	Connection charge	124,887	3.57	4,463	120,424	4,377	86
	Operating reserve charge	2,097	-1.76	(37)	2,133	(33)	(4)
	Transmission constraint rebalancing charge	378	-0.71	(3)	380	0	(3)
	Voltage control charge	67	-265.94	(177)	244	(212)	35
	Other system support services charge	570	26.77	153	417	136	17
	Total refund (charge) to participant	127,998		4,399	123,599	4,267	131

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	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	313,265	3.57	11,195	302,070	10,589	606
	Operating reserve charge	5,750	-1.76	(101)	5,851	(100)	(2)
	Transmission constraint rebalancing charge	1,274	-0.71	(9)	1,283	0	(9)
	Voltage control charge	133	-265.94	(353)	485	(297)	(55)
	Other system support services charge	5,988	26.77	1,603	4,386	1,338	265
	Total refund (charge) to participant	326,410		12,335	314,075	11,530	805
DTS Participant 18	Connection charge	1,535,803	3.57	54,883	1,480,920	32,513	22,370
	Operating reserve charge	129,108	-1.76	(2,269)	131,378	(2,336)	67
	Transmission constraint rebalancing charge	4,315	-0.71	(30)	4,345	0	(30)
	Voltage control charge	3,627	-265.94	(9,645)	13,272	(550)	(9,095)
	Other system support services charge	8,558	26.77	2,291	6,267	1,739	551
	Total refund (charge) to participant	1,681,411		45,228	1,636,183	31,366	13,862
DTS Participant 19	Connection charge	5,186,606	3.57	185,347	5,001,259	157,108	28,239
	Operating reserve charge	454,816	-1.76	(7,995)	462,811	(8,602)	607
	Transmission constraint rebalancing charge	30,415	-0.71	(215)	30,630	0	(215)
	Voltage control charge	7,839	-265.94	(20,848)	28,687	(9,202)	(11,646)
	Other system support services charge	25,757	26.77	6,894	18,863	5,768	1,126
	Total refund (charge) to participant	5,705,434		163,183	5,542,250	145,073	18,110
DTS Participant 20	Connection charge	99,464	3.57	3,554	95,910	3,853	(299)
	Operating reserve charge	13,914	-1.76	(245)	14,159	(264)	19
	Transmission constraint rebalancing charge	170	-0.71	(1)	171	0	(1)
	Voltage control charge	130	-265.94	(346)	476	(198)	(148)
	Other system support services charge	78,736	26.77	21,074	57,662	18,947	2,127
	Total refund (charge) to participant	192,414		24,037	168,378	22,338	1,698

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 21	Connection charge	98,248	3.57	3,511	94,737	2,988	523
	Operating reserve charge	10,395	-1.76	(183)	10,577	(205)	23
	Transmission constraint rebalancing charge	44	-0.71	0	44	0	0
	Voltage control charge	121	-265.94	(321)	442	(100)	(220)
	Other system support services charge	126,047	26.77	33,737	92,310	27,885	5,852
	Total refund (charge) to participant	234,854		36,744	198,110	30,567	6,177
DTS Participant 22	Connection charge	831,027	3.57	29,697	801,330	29,824	(127)
	Operating reserve charge	100,441	-1.76	(1,766)	102,207	(2,139)	374
	Transmission constraint rebalancing charge	2,286	-0.71	(16)	2,302	0	(16)
	Voltage control charge	1,112	-265.94	(2,957)	4,069	(2,092)	(865)
	Other system support services charge	5,023	26.77	1,344	3,679	1,298	47
	Total refund (charge) to participant	939,889		26,303	913,586	26,891	(587)
DTS Participant 23	Connection charge	474,671	3.57	16,963	457,708	15,582	1,381
	Operating reserve charge	5,104	-1.76	(90)	5,193	(87)	(3)
	Transmission constraint rebalancing charge	50	-0.71	0	50	0	0
	Voltage control charge	53	-265.94	(140)	193	(20)	(120)
	Other system support services charge	4,885	26.77	1,308	3,578	1,166	142
	Total refund (charge) to participant	484,762		18,040	466,722	16,641	1,399
DTS Participant 24	Connection charge	419,252	3.57	14,982	404,270	16,270	(1,288)
	Operating reserve charge	10,680	-1.76	(188)	10,868	(194)	6
	Transmission constraint rebalancing charge	1,902	-0.71	(13)	1,915	0	(13)
	Voltage control charge	219	-265.94	(583)	802	(327)	(256)
	Other system support services charge	6,204	26.77	1,660	4,543	1,353	308
	Total refund (charge) to participant	438,257		15,859	422,398	17,102	(1,243)

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 25	Connection charge	6,477,727	3.57	231,486	6,246,241	262,478	(30,992)
	Operating reserve charge	442,247	-1.76	(7,774)	450,021	(9,032)	1,258
	Transmission constraint rebalancing charge	18,184	-0.71	(128)	18,312	0	(128)
	Voltage control charge	6,479	-265.94	(17,230)	23,708	(13,058)	(4,171)
	Other system support services charge	99,763	26.77	26,702	73,061	21,077	5,625
	Total refund (charge) to participant	7,044,401		233,056	6,811,344	261,465	(28,409)
DTS Participant 26	Connection charge	28,520,852	3.57	1,019,213	27,501,639	955,303	63,910
	Operating reserve charge	4,049,837	-1.76	(71,189)	4,121,026	(78,863)	7,674
	Transmission constraint rebalancing charge	228,464	-0.71	(1,614)	230,079	0	(1,614)
	Voltage control charge	76,544	-265.94	(203,561)	280,105	(82,749)	(120,813)
	Other system support services charge	108,358	26.77	29,002	79,355	23,750	5,252
	Total refund (charge) to participant	32,984,054		771,851	32,212,203	817,442	(45,591)
DTS Participant 27	Connection charge	107,280	3.57	3,834	103,447	5,147	(1,314)
	Operating reserve charge	5,774	-1.76	(101)	5,875	(112)	11
	Transmission constraint rebalancing charge	259	-0.71	(2)	261	0	(2)
	Voltage control charge	89	-265.94	(236)	325	(124)	(112)
	Other system support services charge	32,068	26.77	8,583	23,485	6,542	2,042
	Total refund (charge) to participant	145,469		12,077	133,392	11,453	625
DTS Participant 28	Connection charge	4,909,238	3.57	175,435	4,733,803	146,227	29,208
	Operating reserve charge	164,858	-1.76	(2,898)	167,756	(3,033)	135
	Transmission constraint rebalancing charge	7,516	-0.71	(53)	7,570	0	(53)
	Voltage control charge	3,585	-265.94	(9,533)	13,118	(282)	(9,251)
	Other system support services charge	32,545	26.77	8,711	23,834	6,758	1,952
	Total refund (charge) to participant	5,117,742		171,662	4,946,080	149,669	21,993

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 29	Connection charge	1,500,119	3.57	53,608	1,446,511	45,944	7,664
	Operating reserve charge	122,559	-1.76	(2,154)	124,714	(2,411)	257
	Transmission constraint rebalancing charge	5,901	-0.71	(42)	5,943	0	(42)
	Voltage control charge	2,873	-265.94	(7,641)	10,514	(2,056)	(5,585)
	Other system support services charge	15,118	26.77	4,047	11,072	3,265	782
	Total refund (charge) to participant	1,646,571		47,818	1,598,753	44,742	3,076
DTS Participant 30	Connection charge	3,289,242	3.57	117,543	3,171,699	108,297	9,247
	Operating reserve charge	297	-1.76	(5)	302	(6)	1
	Transmission constraint rebalancing charge	61	-0.71	0	61	0	0
	Voltage control charge	7	-265.94	(18)	25	1	(19)
	Other system support services charge	15,656	26.77	4,190	11,466	3,046	1,144
	Total refund (charge) to participant	3,305,262		121,710	3,183,552	111,337	10,373
DTS Participant 31	Connection charge	1,157,271	3.57	41,356	1,115,915	37,893	3,463
	Operating reserve charge	67,451	-1.76	(1,186)	68,637	(1,282)	96
	Transmission constraint rebalancing charge	3,387	-0.71	(24)	3,411	0	(24)
	Voltage control charge	1,349	-265.94	(3,587)	4,936	(1,569)	(2,018)
	Other system support services charge	2,521	26.77	675	1,846	553	121
	Total refund (charge) to participant	1,231,979		37,234	1,194,745	35,595	1,639
DTS Participant 32	Connection charge	111,800	3.57	3,995	107,805	5,613	(1,618)
	Operating reserve charge	7,664	-1.76	(135)	7,798	(128)	(7)
	Transmission constraint rebalancing charge	1,424	-0.71	(10)	1,434	0	(10)
	Voltage control charge	172	-265.94	(457)	629	(532)	75
	Other system support services charge	937	26.77	251	686	204	47
	Total refund (charge) to participant	121,996		3,644	118,352	5,157	(1,513)

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 33	Connection charge	45,759	3.57	1,635	44,124	1,772	(137)
	Operating reserve charge	5,212	-1.76	(92)	5,303	(100)	8
	Transmission constraint rebalancing charge	252	-0.71	(2)	254	0	(2)
	Voltage control charge	103	-265.94	(273)	375	(134)	(139)
	Other system support services charge	11,299	26.77	3,024	8,275	2,491	533
	Total refund (charge) to participant	62,625		4,293	58,331	4,030	264
DTS Participant 34	Connection charge	1,375,510	3.57	49,155	1,326,355	34,805	14,350
	Operating reserve charge	425	-1.76	(7)	432	(7)	(1)
	Transmission constraint rebalancing charge	21	-0.71	0	21	0	0
	Voltage control charge	9	-265.94	(24)	33	0	(24)
	Other system support services charge	2,081	26.77	557	1,524	378	179
	Total refund (charge) to participant	1,378,046		49,681	1,328,365	35,176	14,505
DTS Participant 35	Connection charge	27,609,170	3.57	986,633	26,622,537	894,985	91,648
	Operating reserve charge	3,824,868	-1.76	(67,234)	3,892,102	(73,472)	6,238
	Transmission constraint rebalancing charge	228,509	-0.71	(1,615)	230,124	0	(1,615)
	Voltage control charge	74,742	-265.94	(198,770)	273,511	(70,604)	(128,165)
	Other system support services charge	119,530	26.77	31,993	87,538	25,450	6,543
	Total refund (charge) to participant	31,856,819		751,008	31,105,812	776,359	(25,351)
DTS Participant 36	Connection charge	107,932	3.57	3,857	104,075	3,481	376
	Operating reserve charge	978	-1.76	(17)	996	(19)	2
	Transmission constraint rebalancing charge	51	-0.71	0	52	0	0
	Voltage control charge	25	-265.94	(67)	92	(24)	(43)
	Other system support services charge	732	26.77	196	536	161	35
	Total refund (charge) to participant	109,719		3,969	105,750	3,600	369

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	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	179,734	3.57	6,423	173,311	5,041	1,381
	Operating reserve charge	9,559	-1.76	(168)	9,727	(185)	17
	Transmission constraint rebalancing charge	110	-0.71	(1)	111	0	(1)
	Voltage control charge	124	-265.94	(328)	452	(123)	(206)
	Other system support services charge	45,948	26.77	12,298	33,650	10,045	2,254
	Total refund (charge) to participant	235,475		18,224	217,251	14,779	3,445
DTS Participant 38	Connection charge	755,142	3.57	26,986	728,156	19,952	7,033
	Operating reserve charge	23,240	-1.76	(409)	23,648	(410)	1
	Transmission constraint rebalancing charge	783	-0.71	(6)	789	0	(6)
	Voltage control charge	346	-265.94	(919)	1,265	(7)	(912)
	Other system support services charge	4,600	26.77	1,231	3,368	1,055	176
	Total refund (charge) to participant	784,110		26,883	757,227	20,591	6,293
DTS Participant 39	Connection charge	66,189	3.57	2,365	63,824	2,454	(89)
	Operating reserve charge	5,024	-1.76	(88)	5,113	(98)	10
	Transmission constraint rebalancing charge	28	-0.71	0	28	0	0
	Voltage control charge	53	-265.94	(141)	194	(53)	(88)
	Other system support services charge	22,073	26.77	5,908	16,165	4,621	1,287
	Total refund (charge) to participant	93,368		8,044	85,324	6,924	1,120
DTS Participant 40	Connection charge	2,990,507	3.57	106,868	2,883,639	98,401	8,466
	Operating reserve charge	6,355	-1.76	(112)	6,466	(144)	32
	Transmission constraint rebalancing charge	20	-0.71	0	21	0	0
	Voltage control charge	41	-265.94	(108)	149	5	(113)
	Other system support services charge	17,233	26.77	4,613	12,621	3,718	895
	Total refund (charge) to participant	3,014,156		111,261	2,902,895	101,980	9,280
DTS Participant 41	Connection charge	27,267	3.57	974	26,292	1,945	(970)
	Total refund (charge) to participant	27,267		974	26,292	1,945	(970)

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	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	3,880,273	3.57	138,664	3,741,609	131,652	7,012
	Operating reserve charge	425,814	-1.76	(7,485)	433,299	(8,204)	719
	Transmission constraint rebalancing charge	28,963	-0.71	(205)	29,168	0	(205)
	Voltage control charge	8,204	-265.94	(21,818)	30,023	(9,349)	(12,470)
	Other system support services charge	11,603	26.77	3,106	8,498	2,559	546
	Total refund (charge) to participant	4,354,858		112,262	4,242,597	116,658	(4,396)
DTS Participant 43	Connection charge	1,504,658	3.57	53,770	1,450,888	60,228	(6,458)
	Operating reserve charge	50,799	-1.76	(893)	51,691	(845)	(48)
	Transmission constraint rebalancing charge	20,061	-0.71	(142)	20,202	0	(142)
	Voltage control charge	1,653	-265.94	(4,396)	6,049	(2,771)	(1,625)
	Other system support services charge	10,890	26.77	2,915	7,975	2,474	440
	Total refund (charge) to participant	1,588,060		51,254	1,536,806	59,087	(7,833)
DTS Participant 44	Connection charge	32,368	3.57	1,157	31,211	1,066	91
	Total refund (charge) to participant	32,368		1,157	31,211	1,066	91
DTS Participant 45	Connection charge	177,781	3.57	6,353	171,427	6,219	134
	Operating reserve charge	12,823	-1.76	(225)	13,049	(248)	23
	Transmission constraint rebalancing charge	158	-0.71	(1)	159	0	(1)
	Voltage control charge	135	-265.94	(360)	495	(155)	(205)
	Other system support services charge	261,989	26.77	70,123	191,866	59,400	10,723
	Total refund (charge) to participant	452,886		75,890	376,996	65,216	10,674
DTS Participant 46	Connection charge	9,007,597	3.57	321,893	8,685,705	305,876	16,017
	Operating reserve charge	1,179,983	-1.76	(20,742)	1,200,725	(22,783)	2,041
	Transmission constraint rebalancing charge	77,610	-0.71	(548)	78,158	0	(548)
	Voltage control charge	23,206	-265.94	(61,716)	84,922	(26,156)	(35,560)
	Other system support services charge	28,042	26.77	7,506	20,537	6,155	1,351
	Total refund (charge) to participant	10,316,439		246,393	10,070,046	263,092	(16,699)

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	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	119,813	3.57	4,282	115,532	3,158	1,123
	Operating reserve charge	15,817	-1.76	(278)	16,095	(311)	33
	Transmission constraint rebalancing charge	893	-0.71	(6)	900	0	(6)
	Voltage control charge	305	-265.94	(811)	1,117	(219)	(592)
	Other system support services charge	31,056	26.77	8,312	22,744	7,643	669
	Total refund (charge) to participant	167,885		11,498	156,387	10,271	1,227
DTS Participant 48	Connection charge	187,844	3.57	6,713	181,132	6,376	337
	Operating reserve charge	15,362	-1.76	(270)	15,632	(302)	32
	Transmission constraint rebalancing charge	56	-0.71	0	57	0	0
	Voltage control charge	129	-265.94	(344)	473	(110)	(234)
	Other system support services charge	188,436	26.77	50,436	138,000	46,847	3,588
	Total refund (charge) to participant	391,828		56,534	335,294	52,812	3,722
DTS Participant 49	Connection charge	7,969,780	3.57	284,806	7,684,975	197,734	87,072
	Operating reserve charge	1,186,643	-1.76	(20,859)	1,207,502	(22,568)	1,709
	Transmission constraint rebalancing charge	90,014	-0.71	(636)	90,650	0	(636)
	Voltage control charge	30,976	-265.94	(82,379)	113,355	(21,518)	(60,861)
	Other system support services charge	50,763	26.77	13,587	37,176	10,284	3,303
	Total refund (charge) to participant	9,328,176		194,519	9,133,658	163,932	30,586
DTS Participant 50	Connection charge	32,539	3.57	1,163	31,376	917	246
	Operating reserve charge	2,458	-1.76	(43)	2,501	(49)	6
	Transmission constraint rebalancing charge	56	-0.71	0	56	0	0
	Voltage control charge	41	-265.94	(108)	149	(27)	(81)
	Other system support services charge	5,759	26.77	1,541	4,217	1,214	327
	Total refund (charge) to participant	40,852		2,553	38,300	2,056	497

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 51	Connection charge	118,144	3.57	4,222	113,922	3,974	248
	Operating reserve charge	8,004	-1.76	(141)	8,144	(156)	15
	Transmission constraint rebalancing charge	40	-0.71	0	40	0	0
	Voltage control charge	79	-265.94	(209)	288	(66)	(144)
	Other system support services charge	184,986	26.77	49,512	135,473	41,566	7,946
	Total refund (charge) to participant	311,252		53,384	257,868	45,319	8,065
DTS Participant 52	Connection charge	2,069,227	3.57	73,945	1,995,282	68,130	5,815
	Operating reserve charge	217	-1.76	(4)	220	(4)	0
	Transmission constraint rebalancing charge	79	-0.71	(1)	79	0	(1)
	Voltage control charge	9	-265.94	(24)	33	(17)	(7)
	Other system support services charge	2,406	26.77	644	1,762	636	8
	Total refund (charge) to participant	2,071,938		74,561	1,997,376	68,745	5,816
DTS Participant 53	Connection charge	11,704,430	3.57	418,266	11,286,164	388,335	29,931
	Operating reserve charge	1,092,943	-1.76	(19,212)	1,112,155	(21,479)	2,267
	Transmission constraint rebalancing charge	72,983	-0.71	(516)	73,499	0	(516)
	Voltage control charge	20,826	-265.94	(55,384)	76,210	(22,592)	(32,792)
	Other system support services charge	104,043	26.77	27,848	76,195	23,296	4,551
	Total refund (charge) to participant	12,995,225		371,002	12,624,223	367,561	3,441
DTS Participant 54	Connection charge	68,577	3.57	2,451	66,127	2,240	211
	Operating reserve charge	26	-1.76	0	26	0	0
	Transmission constraint rebalancing charge	0	-0.71	0	0	0	0
	Voltage control charge	1	-265.94	(3)	5	0	(3)
	Other system support services charge	185	26.77	50	136	34	15
	Total refund (charge) to participant	68,790		2,496	66,293	2,274	223

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 55	Connection charge	52,043	3.57	1,860	50,183	1,567	292
	Operating reserve charge	3,064	-1.76	(54)	3,118	(59)	5
	Transmission constraint rebalancing charge	43	-0.71	0	43	0	0
	Voltage control charge	35	-265.94	(93)	128	(27)	(65)
	Other system support services charge	16,142	26.77	4,320	11,821	3,407	913
	Total refund (charge) to participant	71,327		6,033	65,294	4,888	1,145
DTS Participant 56	Connection charge	223,207	3.57	7,976	215,231	8,632	(656)
	Operating reserve charge	1,897	-1.76	(33)	1,931	(30)	(3)
	Transmission constraint rebalancing charge	84	-0.71	(1)	85	0	(1)
	Voltage control charge	38	-265.94	(100)	138	(150)	49
	Other system support services charge	1,126	26.77	301	824	304	(2)
	Total refund (charge) to participant	226,352		8,144	218,209	8,756	(613)
DTS Participant 57	Connection charge	11,631	3.57	416	11,215	383	33
	Total refund (charge) to participant	11,631		416	11,215	383	33
DTS Participant 58	Connection charge	4,642,095	3.57	165,889	4,476,207	152,841	13,048
	Total refund (charge) to participant	4,642,095		165,889	4,476,207	152,841	13,048
DTS Participant 59	Connection charge	135,721	3.57	4,850	130,871	4,465	385
	Operating reserve charge	8,162	-1.76	(143)	8,305	(157)	14
	Transmission constraint rebalancing charge	32	-0.71	0	32	0	0
	Voltage control charge	82	-265.94	(218)	300	(88)	(131)
	Other system support services charge	33,700	26.77	9,020	24,680	6,776	2,244
	Total refund (charge) to participant	177,697		13,508	164,188	10,997	2,512

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 60	Connection charge	86,627	3.57	3,096	83,532	2,849	246
	Operating reserve charge	2,131	-1.76	(37)	2,169	(42)	5
	Transmission constraint rebalancing charge	377	-0.71	(3)	380	0	(3)
	Voltage control charge	28	-265.94	(76)	104	(17)	(59)
	Other system support services charge	710	26.77	190	520	160	30
	Total refund (charge) to participant	89,874		3,170	86,704	2,950	220
DTS Participant 61	Connection charge	1,666,450	3.57	59,552	1,606,898	55,451	4,101
	Operating reserve charge	238,999	-1.76	(4,201)	243,200	(4,623)	422
	Transmission constraint rebalancing charge	14,924	-0.71	(105)	15,029	0	(105)
	Voltage control charge	4,502	-265.94	(11,972)	16,474	(4,791)	(7,181)
	Other system support services charge	5,237	26.77	1,402	3,835	1,155	247
	Total refund (charge) to participant	1,930,111		44,675	1,885,436	47,192	(2,517)
DTS Participant 62	Connection charge	135,378	3.57	4,838	130,541	3,900	938
	Operating reserve charge	12,577	-1.76	(221)	12,798	(256)	34
	Transmission constraint rebalancing charge	223	-0.71	(2)	225	0	(2)
	Voltage control charge	165	-265.94	(439)	604	(83)	(356)
	Other system support services charge	54,044	26.77	14,465	39,579	12,326	2,139
	Total refund (charge) to participant	202,388		18,641	183,746	15,887	2,754
DTS Participant 63	Connection charge	1,705,644	3.57	60,952	1,644,692	55,606	5,347
	Operating reserve charge	132,896	-1.76	(2,336)	135,232	(2,584)	248
	Transmission constraint rebalancing charge	5,298	-0.71	(37)	5,335	0	(37)
	Voltage control charge	2,411	-265.94	(6,413)	8,824	(2,285)	(4,128)
	Other system support services charge	5,079	26.77	1,360	3,720	1,108	251
	Total refund (charge) to participant	1,851,328		53,526	1,797,803	51,846	1,680

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 64	Connection charge	6,573,712	3.57	234,916	6,338,796	223,407	11,509
	Operating reserve charge	647,227	-1.76	(11,377)	658,604	(12,590)	1,213
	Transmission constraint rebalancing charge	43,595	-0.71	(308)	43,904	0	(308)
	Voltage control charge	11,920	-265.94	(31,700)	43,620	(13,874)	(17,827)
	Other system support services charge	18,159	26.77	4,860	13,298	4,017	843
	Total refund (charge) to participant	7,294,613		196,391	7,098,222	200,960	(4,569)
DTS Participant 65	Connection charge	63,689	3.57	2,276	61,413	1,857	419
	Operating reserve charge	3,092	-1.76	(54)	3,147	(60)	5
	Transmission constraint rebalancing charge	16	-0.71	0	16	0	0
	Voltage control charge	38	-265.94	(101)	139	(35)	(65)
	Other system support services charge	7,230	26.77	1,935	5,295	1,473	462
	Total refund (charge) to participant	74,065		4,056	70,009	3,235	821
DTS Participant 66	Connection charge	1,232,040	3.57	44,028	1,188,012	46,761	(2,733)
	Operating reserve charge	51,060	-1.76	(898)	51,957	(963)	65
	Transmission constraint rebalancing charge	5,523	-0.71	(39)	5,562	0	(39)
	Voltage control charge	1,359	-265.94	(3,613)	4,972	(2,503)	(1,110)
	Other system support services charge	8,536	26.77	2,285	6,252	1,937	348
	Total refund (charge) to participant	1,298,518		41,763	1,256,755	45,233	(3,469)
DTS Participant 67	Connection charge	23,295,468	3.57	832,480	22,462,987	804,785	27,695
	Operating reserve charge	2,632,845	-1.76	(46,281)	2,679,125	(49,977)	3,696
	Transmission constraint rebalancing charge	208,172	-0.71	(1,471)	209,643	0	(1,471)
	Voltage control charge	52,552	-265.94	(139,757)	192,308	(55,362)	(84,395)
	Other system support services charge	100,652	26.77	26,940	73,712	22,309	4,631
	Total refund (charge) to participant	26,289,688		671,912	25,617,776	721,756	(49,844)

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 68	Connection charge	5,478,722	3.57	195,786	5,282,936	172,451	23,335
	Operating reserve charge	475,894	-1.76	(8,365)	484,259	(9,122)	757
	Transmission constraint rebalancing charge	27,449	-0.71	(194)	27,643	0	(194)
	Voltage control charge	9,279	-265.94	(24,676)	33,955	(8,224)	(16,452)
	Other system support services charge	29,017	26.77	7,767	21,251	6,171	1,596
	Total refund (charge) to participant	6,020,361		170,317	5,850,044	161,276	9,041
DTS Participant 69	Connection charge	59,276	3.57	2,118	57,158	2,040	78
	Operating reserve charge	6,665	-1.76	(117)	6,782	(125)	8
	Transmission constraint rebalancing charge	36	-0.71	0	36	0	0
	Voltage control charge	63	-265.94	(167)	230	(91)	(76)
	Other system support services charge	31,101	26.77	8,324	22,777	8,059	265
	Total refund (charge) to participant	97,140		10,158	86,982	9,884	274
DTS Participant 70	Connection charge	1,275,036	3.57	45,564	1,229,472	42,754	2,810
	Operating reserve charge	88,674	-1.76	(1,559)	90,232	(1,702)	143
	Transmission constraint rebalancing charge	5,804	-0.71	(41)	5,845	0	(41)
	Voltage control charge	1,716	-265.94	(4,563)	6,279	(1,986)	(2,578)
	Other system support services charge	2,050	26.77	549	1,501	455	93
	Total refund (charge) to participant	1,373,279		39,950	1,333,330	39,522	428
DTS Participant 71	Connection charge	72,623	3.57	2,595	70,027	2,305	290
	Operating reserve charge	2,165	-1.76	(38)	2,203	(39)	1
	Transmission constraint rebalancing charge	135	-0.71	(1)	136	0	(1)
	Voltage control charge	66	-265.94	(174)	240	(80)	(94)
	Other system support services charge	351	26.77	94	257	79	15
	Total refund (charge) to participant	75,339		2,476	72,863	2,264	211

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	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	591,951	3.57	21,154	570,797	17,918	3,235
	Operating reserve charge	28,024	-1.76	(493)	28,516	(555)	63
	Transmission constraint rebalancing charge	679	-0.71	(5)	684	0	(5)
	Voltage control charge	429	-265.94	(1,140)	1,568	(370)	(770)
	Other system support services charge	47,240	26.77	12,644	34,596	10,511	2,133
	Total refund (charge) to participant	668,322		32,161	636,161	27,504	4,657
DTS Participant 73	Connection charge	95,919	3.57	3,428	92,491	3,691	(264)
	Operating reserve charge	5,491	-1.76	(97)	5,587	(109)	13
	Transmission constraint rebalancing charge	125	-0.71	(1)	126	0	(1)
	Voltage control charge	96	-265.94	(254)	350	(58)	(196)
	Other system support services charge	25,421	26.77	6,804	18,617	4,746	2,058
	Total refund (charge) to participant	127,051		9,880	117,171	8,271	1,610
DTS Participant 74	Connection charge	63,579	3.57	2,272	61,307	2,000	272
	Operating reserve charge	6,441	-1.76	(113)	6,554	(128)	15
	Transmission constraint rebalancing charge	21	-0.71	0	21	0	0
	Voltage control charge	56	-265.94	(150)	206	(50)	(100)
	Other system support services charge	4,279	26.77	1,145	3,134	1,131	15
	Total refund (charge) to participant	74,376		3,154	71,222	2,953	201
DTS Participant 75	Connection charge	914,787	3.57	32,691	882,096	29,871	2,820
	Operating reserve charge	29,202	-1.76	(513)	29,715	(557)	44
	Transmission constraint rebalancing charge	1,163	-0.71	(8)	1,171	0	(8)
	Voltage control charge	1,110	-265.94	(2,953)	4,063	(644)	(2,309)
	Other system support services charge	30,782	26.77	8,239	22,543	6,939	1,300
	Total refund (charge) to participant	977,044		37,455	939,589	35,609	1,847

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 76	Connection charge	119,272	3.57	4,262	115,010	3,895	367
	Operating reserve charge	12,758	-1.76	(224)	12,982	(245)	21
	Transmission constraint rebalancing charge	64	-0.71	0	65	0	0
	Voltage control charge	150	-265.94	(399)	549	(196)	(204)
	Other system support services charge	108,191	26.77	28,958	79,233	23,488	5,470
	Total refund (charge) to participant	240,435		32,596	207,839	26,942	5,654
DTS Participant 77	Connection charge	49,323	3.57	1,763	47,561	1,623	140
	Operating reserve charge	5,503	-1.76	(97)	5,600	(104)	8
	Transmission constraint rebalancing charge	36	-0.71	0	36	0	0
	Voltage control charge	65	-265.94	(173)	238	(70)	(103)
	Other system support services charge	18,068	26.77	4,836	13,232	3,970	866
	Total refund (charge) to participant	72,996		6,329	66,667	5,418	911
DTS Participant 78	Connection charge	1,997,004	3.57	71,364	1,925,640	63,249	8,115
	Operating reserve charge	77,363	-1.76	(1,360)	78,723	(1,395)	35
	Transmission constraint rebalancing charge	4,606	-0.71	(33)	4,638	0	(33)
	Voltage control charge	1,434	-265.94	(3,814)	5,248	(522)	(3,291)
	Other system support services charge	4,376	26.77	1,171	3,205	885	286
	Total refund (charge) to participant	2,084,783		67,330	2,017,453	62,217	5,112
DTS Participant 79	Connection charge	32,806,389	3.57	1,172,360	31,634,029	1,104,101	68,258
	Operating reserve charge	3,863,888	-1.76	(67,920)	3,931,809	(74,509)	6,589
	Transmission constraint rebalancing charge	214,104	-0.71	(1,513)	215,617	0	(1,513)
	Voltage control charge	78,572	-265.94	(208,956)	287,528	(84,537)	(124,419)
	Other system support services charge	123,138	26.77	32,959	90,180	26,990	5,968
	Total refund (charge) to participant	37,086,091		926,929	36,159,162	972,046	(45,117)

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 80	Connection charge	98,890	3.57	3,534	95,356	3,181	353
	Operating reserve charge	4,593	-1.76	(81)	4,674	(89)	8
	Transmission constraint rebalancing charge	237	-0.71	(2)	239	0	(2)
	Voltage control charge	107	-265.94	(285)	392	(125)	(160)
	Other system support services charge	600	26.77	161	439	127	34
	Total refund (charge) to participant	104,427		3,327	101,100	3,095	233
DTS Participant 81	Connection charge	62,424	3.57	2,231	60,193	1,808	422
	Operating reserve charge	5,111	-1.76	(90)	5,201	(101)	11
	Transmission constraint rebalancing charge	21	-0.71	0	21	0	0
	Voltage control charge	58	-265.94	(153)	211	(57)	(96)
	Other system support services charge	616	26.77	165	451	135	30
	Total refund (charge) to participant	68,230		2,153	66,077	1,785	367
DTS Participant 82	Connection charge	74,547	3.57	2,664	71,883	2,208	456
	Operating reserve charge	3,584	-1.76	(63)	3,647	(70)	7
	Transmission constraint rebalancing charge	69	-0.71	0	70	0	0
	Voltage control charge	51	-265.94	(136)	188	(45)	(92)
	Other system support services charge	1,431	26.77	383	1,048	305	77
	Total refund (charge) to participant	79,681		2,847	76,834	2,398	449
DTS Participant 83	Connection charge	18,481	3.57	660	17,820	772	(112)
	Operating reserve charge	1,744	-1.76	(31)	1,775	(33)	3
	Transmission constraint rebalancing charge	62	-0.71	0	62	0	0
	Voltage control charge	34	-265.94	(90)	124	(41)	(49)
	Other system support services charge	27,594	26.77	7,386	20,208	6,064	1,322
	Total refund (charge) to participant	47,915		7,925	39,990	6,761	1,163

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 84	Connection charge	832,747	3.57	29,759	802,988	23,308	6,451
	Operating reserve charge	35,978	-1.76	(632)	36,611	(659)	26
	Transmission constraint rebalancing charge	1,725	-0.71	(12)	1,737	0	(12)
	Voltage control charge	972	-265.94	(2,586)	3,558	(85)	(2,501)
	Other system support services charge	12,414	26.77	3,323	9,091	2,447	876
	Total refund (charge) to participant	883,836		29,851	853,985	25,011	4,840
DTS Participant 85	Connection charge	38,045	3.57	1,360	36,686	1,910	(550)
	Operating reserve charge	3,286	-1.76	(58)	3,344	(62)	5
	Transmission constraint rebalancing charge	172	-0.71	(1)	173	0	(1)
	Voltage control charge	64	-265.94	(169)	232	(92)	(77)
	Other system support services charge	44,408	26.77	11,886	32,522	11,476	410
	Total refund (charge) to participant	85,975		13,018	72,957	13,232	(214)
DTS Participant 86	Connection charge	168,654	3.57	6,027	162,627	7,330	(1,303)
	Operating reserve charge	16,317	-1.76	(287)	16,604	(315)	29
	Transmission constraint rebalancing charge	768	-0.71	(5)	773	0	(5)
	Voltage control charge	329	-265.94	(874)	1,202	(421)	(453)
	Other system support services charge	133,503	26.77	35,733	97,770	29,056	6,676
	Total refund (charge) to participant	319,570		40,594	278,976	35,651	4,943
DTS Participant 87	Connection charge	41,173	3.57	1,471	39,701	1,347	124
	Operating reserve charge	2,244	-1.76	(39)	2,283	(45)	5
	Transmission constraint rebalancing charge	41	-0.71	0	42	0	0
	Voltage control charge	40	-265.94	(107)	147	(26)	(80)
	Other system support services charge	4,937	26.77	1,321	3,615	1,083	238
	Total refund (charge) to participant	48,434		2,646	45,788	2,360	287

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 88	Connection charge	2,203,917	3.57	78,759	2,125,158	70,194	8,564
	Operating reserve charge	205,758	-1.76	(3,617)	209,375	(3,982)	365
	Transmission constraint rebalancing charge	14,508	-0.71	(103)	14,611	0	(103)
	Voltage control charge	3,790	-265.94	(10,079)	13,869	(4,282)	(5,797)
	Other system support services charge	6,998	26.77	1,873	5,125	1,536	337
	Total refund (charge) to participant	2,434,971		66,833	2,368,137	63,466	3,367
DTS Participant 89	Connection charge	73,103	3.57	2,612	70,491	1,717	896
	Operating reserve charge	4,708	-1.76	(83)	4,791	(92)	9
	Transmission constraint rebalancing charge	38	-0.71	0	39	0	0
	Voltage control charge	56	-265.94	(149)	205	(58)	(91)
	Other system support services charge	23,400	26.77	6,263	17,137	4,809	1,454
	Total refund (charge) to participant	101,305		8,643	92,662	6,376	2,267
DTS Participant 90	Connection charge	26,011	3.57	930	25,081	1,004	(74)
	Operating reserve charge	2,801	-1.76	(49)	2,851	(53)	4
	Transmission constraint rebalancing charge	140	-0.71	(1)	141	0	(1)
	Voltage control charge	56	-265.94	(149)	205	(78)	(72)
	Other system support services charge	334	26.77	89	245	70	19
	Total refund (charge) to participant	29,342		819	28,523	943	(123)
DTS Participant 91	Connection charge	675,471	3.57	24,138	651,332	22,240	1,899
	Total refund (charge) to participant	675,471		24,138	651,332	22,240	1,899
DTS Participant 92	Connection charge	3,944,995	3.57	140,977	3,804,018	130,094	10,883
	Operating reserve charge	19,357	-1.76	(340)	19,697	(383)	43
	Transmission constraint rebalancing charge	736	-0.71	(5)	741	0	(5)
	Voltage control charge	452	-265.94	(1,203)	1,655	(603)	(600)
	Other system support services charge	27,845	26.77	7,453	20,392	6,085	1,368
	Total refund (charge) to participant	3,993,386		146,882	3,846,504	135,193	11,689

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 93	Connection charge	70,663	3.57	2,525	68,137	2,327	199
	Operating reserve charge	1	-1.76	0	1	0	0
	Transmission constraint rebalancing charge	0	-0.71	0	0	0	0
	Voltage control charge	0	-265.94	0	0	0	0
	Other system support services charge	13	26.77	3	9	3	0
	Total refund (charge) to participant	70,676		2,529	68,148	2,330	199
DTS Participant 94	Connection charge	45,680	3.57	1,632	44,047	1,502	130
	Operating reserve charge	6,313	-1.76	(111)	6,424	(125)	14
	Transmission constraint rebalancing charge	39	-0.71	0	39	0	0
	Voltage control charge	62	-265.94	(164)	226	(66)	(99)
	Other system support services charge	13,530	26.77	3,621	9,909	2,979	642
	Total refund (charge) to participant	65,624		4,978	60,646	4,291	687
DTS Participant 95	Connection charge	110,645	3.57	3,954	106,691	2,803	1,151
	Operating reserve charge	10,213	-1.76	(180)	10,393	(200)	20
	Transmission constraint rebalancing charge	70	-0.71	0	71	0	0
	Voltage control charge	99	-265.94	(263)	362	(98)	(166)
	Other system support services charge	72,435	26.77	19,388	53,047	16,715	2,673
	Total refund (charge) to participant	193,462		22,898	170,564	19,221	3,677
DTS Participant 96	Connection charge	136,254	3.57	4,869	131,385	4,043	826
	Operating reserve charge	8,948	-1.76	(157)	9,105	(175)	18
	Transmission constraint rebalancing charge	92	-0.71	(1)	92	0	(1)
	Voltage control charge	75	-265.94	(199)	274	(55)	(144)
	Other system support services charge	65,783	26.77	17,607	48,176	13,924	3,683
	Total refund (charge) to participant	211,151		22,119	189,031	17,738	4,382

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	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	80,504	3.57	2,877	77,627	2,207	670
	Operating reserve charge	5,597	-1.76	(98)	5,696	(111)	12
	Transmission constraint rebalancing charge	56	-0.71	0	56	0	0
	Voltage control charge	57	-265.94	(151)	208	(69)	(82)
	Other system support services charge	14,749	26.77	3,948	10,801	3,464	484
	Total refund (charge) to participant	100,962		6,574	94,388	5,491	1,083
DTS Participant 98	Connection charge	74,384	3.57	2,658	71,725	1,905	753
	Operating reserve charge	4,815	-1.76	(85)	4,900	(95)	11
	Transmission constraint rebalancing charge	246	-0.71	(2)	247	0	(2)
	Voltage control charge	80	-265.94	(214)	294	(69)	(145)
	Other system support services charge	5,550	26.77	1,486	4,065	1,311	174
	Total refund (charge) to participant	85,075		3,844	81,232	3,052	792
DTS Participant 99	Connection charge	1,925,657	3.57	68,815	1,856,843	62,303	6,512
	Operating reserve charge	155,881	-1.76	(2,740)	158,621	(2,990)	250
	Transmission constraint rebalancing charge	9,656	-0.71	(68)	9,724	0	(68)
	Voltage control charge	2,939	-265.94	(7,816)	10,755	(3,170)	(4,646)
	Other system support services charge	4,064	26.77	1,088	2,976	888	200
	Total refund (charge) to participant	2,098,197		59,278	2,038,920	57,030	2,248
DTS Participant 100	Connection charge	110,425	3.57	3,946	106,478	3,543	403
	Operating reserve charge	8,177	-1.76	(144)	8,321	(153)	9
	Transmission constraint rebalancing charge	538	-0.71	(4)	542	0	(4)
	Voltage control charge	245	-265.94	(651)	896	(257)	(395)
	Other system support services charge	2,432	26.77	651	1,781	550	101
	Total refund (charge) to participant	121,817		3,798	118,018	3,684	114

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

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 101	Connection charge	2,394,883	3.57	85,583	2,309,300	69,360	16,223
	Operating reserve charge	82,361	-1.76	(1,448)	83,809	(1,607)	159
	Transmission constraint rebalancing charge	3,031	-0.71	(21)	3,053	0	(21)
	Voltage control charge	1,760	-265.94	(4,681)	6,441	(774)	(3,907)
	Other system support services charge	46,770	26.77	12,518	34,252	10,636	1,883
	Total refund (charge) to participant	2,528,806		91,951	2,436,855	77,615	14,336
Total DTS Participants	Connection charge	2,192,366,826	3.57	78,345,788	2,114,021,038	72,352,218	5,993,571
	Operating reserve charge	231,107,292	-1.76	(4,062,449)	235,169,741	(4,469,009)	406,560
	Transmission constraint rebalancing charge	14,271,577	-0.71	(100,850)	14,372,426	0	(100,850)
	Voltage control charge	4,344,608	-265.94	(11,554,124)	15,898,732	(4,685,629)	(6,868,495)
	Other system support services charge	8,824,990	26.77	2,362,053	6,462,936	1,948,731	413,322
	Total refund (charge) to participant	2,450,915,293		64,990,420	2,385,924,873	65,146,311	(155,891)

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