

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balance (pre-Riders)	Base Rate Adjustments (%)
	DTS	DTS	DTS	DTS
Connection charge	2,088,417,986	2,063,398,049	25,019,937	1.20
Operating reserve charge	287,977,141	293,109,791	(5,132,649)	-1.78
Transmission constraint rebalancing charge	3,842,900	3,842,882	18	0.00
Voltage control charge	3,629,846	5,921,908	(2,292,062)	-63.14
Other system support services charge	8,010,106	6,441,432	1,568,674	19.58
Subtotal	2,391,877,980	2,372,714,063	19,163,917	
Other Revenue	39,311,998			
Subtotal	39,311,998			
Total	2,431,189,978			

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

2024 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2025

2024 Market Participant Allocation Detail
Total Production Year

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
APL	Connection charge	414,796,512	1.20	4,969,399	409,827,113	3,544,416	1,424,983	2,152,074	(727,091)
	Operating reserve charge	54,978,784	-1.78	(979,893)	55,958,677	(781,362)	(198,531)	(219,612)	21,080
	Transmission constraint rebalancing charge	738,249	0.00	3	738,246	0	3	0	4
	Voltage control charge	714,071	-63.14	(450,899)	1,164,970	(197,174)	(253,725)	29,256	(282,981)
	Other system support services charge	1,180,828	19.58	231,250	949,579	218,964	12,285	12,642	(357)
	Total refund (charge) to participant	472,408,444		3,769,860	468,638,584	2,784,844	985,016	1,974,361	(989,345)
CCES	Connection charge	334,483,497	1.20	4,007,223	330,476,275	2,999,147	1,008,076	1,595,542	(587,467)
	Operating reserve charge	48,561,209	-1.78	(865,512)	49,426,721	(745,964)	(119,548)	(138,272)	18,725
	Transmission constraint rebalancing charge	648,869	0.00	3	648,866	0	3	0	3
	Voltage control charge	579,263	-63.14	(365,775)	945,038	(152,456)	(213,319)	16,217	(229,536)
	Other system support services charge	1,013,228	19.58	198,427	814,801	188,614	9,813	10,822	(1,008)
	Total refund (charge) to participant	385,286,067		2,974,366	382,311,701	2,289,341	685,025	1,484,309	(799,283)
EPDI	Connection charge	258,819,454	1.20	3,100,742	255,718,711	2,388,075	712,668	1,166,123	(453,456)
	Operating reserve charge	39,461,272	-1.78	(703,323)	40,164,595	(623,129)	(80,193)	(95,399)	15,206
	Transmission constraint rebalancing charge	529,220	0.00	2	529,217	0	2	0	3
	Voltage control charge	471,707	-63.14	(297,859)	769,566	(122,801)	(175,058)	11,859	(186,917)
	Other system support services charge	798,530	19.58	156,382	642,149	148,716	7,666	7,902	(236)
	Total refund (charge) to participant	300,080,184		2,255,945	297,824,239	1,790,860	465,085	1,090,485	(625,400)
LTH	Connection charge	32,763,499	1.20	392,518	32,370,981	295,614	96,903	154,305	(57,402)
	Operating reserve charge	4,446,134	-1.78	(79,244)	4,525,378	(72,318)	(6,926)	(8,636)	1,710
	Transmission constraint rebalancing charge	58,842	0.00	0	58,841	0	0	0	0
	Voltage control charge	51,907	-63.14	(32,777)	84,684	(13,113)	(19,664)	904	(20,569)
	Other system support services charge	92,294	19.58	18,075	74,220	17,126	949	976	(27)
	Total refund (charge) to participant	37,412,676		298,572	37,114,105	227,310	71,262	147,550	(76,288)
RDR	Connection charge	26,116,498	1.20	312,884	25,803,614	236,400	76,485	122,241	(45,757)
	Operating reserve charge	3,793,750	-1.78	(67,616)	3,861,366	(58,667)	(8,949)	(10,413)	1,464
	Transmission constraint rebalancing charge	50,712	0.00	0	50,712	0	0	0	0
	Voltage control charge	44,964	-63.14	(28,392)	73,356	(11,797)	(16,596)	1,222	(17,817)
	Other system support services charge	68,583	19.58	13,431	55,152	12,707	724	745	(20)
	Total refund (charge) to participant	30,074,506		230,307	29,844,200	178,642	51,664	113,794	(62,130)

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

2024 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2025

2024 Market Participant Allocation Detail
Total Production Year

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
UNCA	Connection charge	802,877,256	1.20	9,618,735	793,258,521	7,000,785	2,617,949	4,023,531	(1,405,582)
	Operating reserve charge	109,432,250	-1.78	(1,950,423)	111,382,674	(1,615,928)	(334,496)	(376,386)	41,890
	Transmission constraint rebalancing charge	1,437,331	0.00	7	1,437,324	0	7	0	7
	Voltage control charge	1,388,007	-63.14	(876,456)	2,264,463	(374,265)	(502,191)	47,868	(550,059)
	Other system support services charge	2,432,664	19.58	476,405	1,956,259	451,617	24,788	25,514	(726)
	Total refund (charge) to participant	917,567,508		7,268,267	910,299,241	5,462,209	1,806,058	3,720,527	(1,914,469)
DTS Participant 1	Connection charge	8,819,587	1.20	105,662	8,713,925	73,659	32,003	47,455	(15,452)
	Operating reserve charge	1,593,372	-1.78	(28,399)	1,621,771	(23,992)	(4,407)	(5,015)	608
	Transmission constraint rebalancing charge	22,213	0.00	0	22,213	0	0	0	0
	Voltage control charge	20,882	-63.14	(13,186)	34,067	(5,385)	(7,800)	474	(8,274)
	Other system support services charge	27,350	19.58	5,356	21,994	5,066	291	299	(8)
	Total refund (charge) to participant	10,483,403		69,433	10,413,970	49,347	20,086	43,212	(23,126)
DTS Participant 2	Connection charge	336,170	1.20	4,027	332,143	2,178	1,849	2,438	(589)
	Operating reserve charge	4,895	-1.78	(87)	4,982	(28)	(59)	(61)	2
	Transmission constraint rebalancing charge	57	0.00	0	57	0	0	0	0
	Voltage control charge	95	-63.14	(60)	155	(33)	(26)	11	(38)
	Other system support services charge	6,278	19.58	1,230	5,049	1,123	106	108	(2)
	Total refund (charge) to participant	347,495		5,110	342,385	3,240	1,870	2,496	(626)
DTS Participant 3	Connection charge	21,431,101	1.20	256,752	21,174,350	198,008	58,743	96,291	(37,548)
	Operating reserve charge	4,011,657	-1.78	(71,500)	4,083,157	(60,671)	(10,829)	(12,359)	1,530
	Transmission constraint rebalancing charge	40,137	0.00	0	40,137	0	0	0	0
	Voltage control charge	49,530	-63.14	(31,275)	80,805	(14,221)	(17,054)	2,572	(19,626)
	Other system support services charge	98,598	19.58	19,309	79,289	18,282	1,027	1,056	(29)
	Total refund (charge) to participant	25,631,023		173,285	25,457,738	141,398	31,888	87,560	(55,673)
DTS Participant 4	Connection charge	47,555	1.20	570	46,985	399	170	254	(83)
	Total refund (charge) to participant	47,555		570	46,985	399	170	254	(83)

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 Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
DTS Participant 5	Connection charge	36,813	1.20	441	36,372	278	163	228	(64)
	Operating reserve charge	5,084	-1.78	(91)	5,174	(74)	(17)	(19)	2
	Transmission constraint rebalancing charge	29	0.00	0	29	0	0	0	0
	Voltage control charge	44	-63.14	(28)	72	(10)	(18)	0	(18)
	Other system support services charge	8,728	19.58	1,709	7,019	1,606	103	106	(3)
	Total refund (charge) to participant	50,698		2,032	48,667	1,799	232	315	(83)
DTS Participant 6	Connection charge	3,566,769	1.20	42,731	3,524,038	33,669	9,063	15,312	(6,249)
	Operating reserve charge	79,963	-1.78	(1,425)	81,388	(473)	(952)	(984)	32
	Transmission constraint rebalancing charge	965	0.00	0	965	0	0	0	0
	Voltage control charge	925	-63.14	(584)	1,509	(279)	(305)	62	(366)
	Other system support services charge	19,306	19.58	3,781	15,525	3,577	204	210	(6)
	Total refund (charge) to participant	3,667,928		44,503	3,623,426	36,493	8,010	14,599	(6,589)
DTS Participant 7	Connection charge	1,905,142	1.20	22,824	1,882,318	13,846	8,978	12,316	(3,338)
	Operating reserve charge	120,600	-1.78	(2,149)	122,750	(2,146)	(4)	(48)	44
	Transmission constraint rebalancing charge	2,735	0.00	0	2,735	0	0	0	0
	Voltage control charge	1,735	-63.14	(1,096)	2,830	(235)	(861)	(174)	(687)
	Other system support services charge	7,284	19.58	1,426	5,858	1,312	114	117	(2)
	Total refund (charge) to participant	2,037,496		21,006	2,016,490	12,778	8,228	12,211	(3,983)
DTS Participant 8	Connection charge	105,264	1.20	1,261	104,003	1,093	168	353	(184)
	Operating reserve charge	6,532	-1.78	(116)	6,648	(83)	(33)	(35)	2
	Transmission constraint rebalancing charge	110	0.00	0	110	0	0	0	0
	Voltage control charge	141	-63.14	(89)	230	(49)	(40)	16	(56)
	Other system support services charge	2,699	19.58	529	2,171	490	39	40	(1)
	Total refund (charge) to participant	114,746		1,584	113,162	1,450	135	373	(239)
DTS Participant 9	Connection charge	1,401,631	1.20	16,792	1,384,839	11,890	4,902	7,358	(2,456)
	Operating reserve charge	149,023	-1.78	(2,656)	151,679	(2,110)	(546)	(602)	56
	Transmission constraint rebalancing charge	1,772	0.00	0	1,772	0	0	0	0
	Voltage control charge	2,026	-63.14	(1,279)	3,305	(590)	(690)	113	(803)
	Other system support services charge	5,016	19.58	982	4,033	934	48	49	(1)
	Total refund (charge) to participant	1,559,467		13,839	1,545,629	10,124	3,714	6,918	(3,204)

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

2024 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2025

2024 Market Participant Allocation Detail
Total Production Year

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
DTS Participant 10	Connection charge	123,396	1.20	1,478	121,917	1,025	453	670	(216)
	Operating reserve charge	13,176	-1.78	(235)	13,410	(148)	(87)	(92)	5
	Transmission constraint rebalancing charge	57	0.00	0	57	0	0	0	0
	Voltage control charge	75	-63.14	(47)	122	(22)	(25)	5	(30)
	Other system support services charge	113,419	19.58	22,212	91,208	19,947	2,265	2,298	(34)
	Total refund (charge) to participant	250,122		23,408	226,714	20,801	2,607	2,881	(274)
DTS Participant 11	Connection charge	91,976	1.20	1,102	90,874	670	432	593	(161)
	Operating reserve charge	7,167	-1.78	(128)	7,295	(69)	(59)	(62)	3
	Transmission constraint rebalancing charge	33	0.00	0	33	0	0	0	0
	Voltage control charge	51	-63.14	(32)	83	(17)	(15)	5	(20)
	Other system support services charge	28,186	19.58	5,520	22,666	5,307	213	222	(8)
	Total refund (charge) to participant	127,413		6,462	120,951	5,891	571	758	(187)
DTS Participant 12	Connection charge	109,584	1.20	1,313	108,271	680	633	825	(192)
	Operating reserve charge	14,276	-1.78	(254)	14,530	(139)	(115)	(121)	6
	Transmission constraint rebalancing charge	79	0.00	0	79	0	0	0	0
	Voltage control charge	85	-63.14	(53)	138	(30)	(23)	10	(34)
	Other system support services charge	49,019	19.58	9,600	39,420	9,189	411	425	(14)
	Total refund (charge) to participant	173,043		10,605	162,438	9,699	905	1,140	(234)
DTS Participant 13	Connection charge	6,023,757	1.20	72,167	5,951,590	57,027	15,140	25,693	(10,554)
	Operating reserve charge	577,331	-1.78	(10,290)	587,621	(7,830)	(2,460)	(2,685)	226
	Transmission constraint rebalancing charge	14,570	0.00	0	14,570	0	0	0	0
	Voltage control charge	7,551	-63.14	(4,768)	12,318	(2,031)	(2,737)	255	(2,992)
	Other system support services charge	25,958	19.58	5,084	20,875	4,833	250	258	(8)
	Total refund (charge) to participant	6,649,166		62,193	6,586,973	51,999	10,194	23,522	(13,328)
DTS Participant 14	Connection charge	26,939	1.20	323	26,616	350	(27)	20	(47)
	Operating reserve charge	1,741	-1.78	(31)	1,772	(9)	(22)	(23)	1
	Transmission constraint rebalancing charge	17	0.00	0	17	0	0	0	0
	Voltage control charge	26	-63.14	(16)	42	(15)	(1)	9	(10)
	Other system support services charge	1,603	19.58	314	1,289	297	16	17	0
	Total refund (charge) to participant	30,326		589	29,737	623	(34)	23	(57)

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

2024 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2025

2024 Market Participant Allocation Detail
Total Production Year

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
DTS Participant 15	Connection charge	56,537	1.20	677	55,860	416	261	361	(99)
	Operating reserve charge	7,107	-1.78	(127)	7,234	(105)	(22)	(25)	3
	Transmission constraint rebalancing charge	33	0.00	0	33	0	0	0	0
	Voltage control charge	60	-63.14	(38)	97	(17)	(20)	3	(24)
	Other system support services charge	18,047	19.58	3,534	14,513	3,334	200	205	(5)
	Total refund (charge) to participant	81,784		4,047	77,736	3,628	419	544	(125)
DTS Participant 16	Connection charge	2,310,155	1.20	27,676	2,282,478	22,270	5,407	9,454	(4,047)
	Operating reserve charge	52,955	-1.78	(944)	53,899	(28)	(915)	(939)	24
	Transmission constraint rebalancing charge	601	0.00	0	601	0	0	0	0
	Voltage control charge	904	-63.14	(571)	1,475	(526)	(45)	313	(358)
	Other system support services charge	43,566	19.58	8,532	35,034	8,318	214	227	(13)
	Total refund (charge) to participant	2,408,180		34,694	2,373,487	30,033	4,660	9,055	(4,395)
DTS Participant 17	Connection charge	5,679,684	1.20	68,044	5,611,640	54,808	13,236	23,187	(9,951)
	Operating reserve charge	593,286	-1.78	(10,574)	603,861	(8,254)	(2,320)	(2,544)	224
	Transmission constraint rebalancing charge	8,975	0.00	0	8,975	0	0	0	0
	Voltage control charge	7,651	-63.14	(4,831)	12,482	(2,511)	(2,320)	712	(3,032)
	Other system support services charge	16,857	19.58	3,301	13,556	3,151	150	155	(5)
	Total refund (charge) to participant	6,306,454		55,940	6,250,514	47,194	8,746	21,510	(12,763)
DTS Participant 18	Connection charge	58,680	1.20	703	57,977	1,570	(867)	(765)	(103)
	Operating reserve charge	5,503	-1.78	(98)	5,601	(4)	(94)	(97)	3
	Transmission constraint rebalancing charge	30	0.00	0	30	0	0	0	0
	Voltage control charge	49	-63.14	(31)	80	(40)	9	28	(19)
	Other system support services charge	15,103	19.58	2,958	12,145	3,227	(269)	(265)	(4)
	Total refund (charge) to participant	79,364		3,532	75,833	4,753	(1,222)	(1,098)	(124)
DTS Participant 19	Connection charge	1,114,997	1.20	13,358	1,101,639	7,045	6,313	8,267	(1,953)
	Operating reserve charge	43,895	-1.78	(782)	44,678	(661)	(121)	(136)	15
	Transmission constraint rebalancing charge	1,020	0.00	0	1,020	0	0	0	0
	Voltage control charge	623	-63.14	(394)	1,017	(14)	(380)	(133)	(247)
	Other system support services charge	5,620	19.58	1,101	4,520	983	118	120	(2)
	Total refund (charge) to participant	1,166,156		13,283	1,152,873	7,352	5,930	8,117	(2,187)

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

2024 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2025

2024 Market Participant Allocation Detail
Total Production Year

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
DTS Participant 20	Connection charge	3,799,698	1.20	45,522	3,754,176	32,034	13,488	20,145	(6,657)
	Operating reserve charge	25,370	-1.78	(452)	25,823	43	(495)	(505)	10
	Transmission constraint rebalancing charge	102	0.00	0	102	0	0	0	0
	Voltage control charge	249	-63.14	(157)	406	(192)	35	133	(99)
	Other system support services charge	16,661	19.58	3,263	13,398	3,254	9	13	(5)
	Total refund (charge) to participant	3,842,079		48,175	3,793,904	35,139	13,036	19,787	(6,751)
DTS Participant 21	Connection charge	4,548,815	1.20	54,496	4,494,318	35,150	19,347	27,316	(7,970)
	Operating reserve charge	452,123	-1.78	(8,058)	460,181	(8,605)	546	374	172
	Transmission constraint rebalancing charge	7,317	0.00	0	7,317	0	0	0	0
	Voltage control charge	6,234	-63.14	(3,936)	10,170	(1,156)	(2,780)	(310)	(2,470)
	Other system support services charge	28,614	19.58	5,604	23,010	5,057	547	555	(8)
	Total refund (charge) to participant	5,043,102		48,106	4,994,996	30,446	17,659	27,935	(10,276)
DTS Participant 22	Connection charge	679,751	1.20	8,144	671,607	5,128	3,016	4,207	(1,191)
	Operating reserve charge	7,427	-1.78	(132)	7,559	(103)	(29)	(32)	3
	Transmission constraint rebalancing charge	117	0.00	0	117	0	0	0	0
	Voltage control charge	104	-63.14	(65)	169	(2)	(63)	(22)	(41)
	Other system support services charge	3,006	19.58	589	2,417	483	105	106	(1)
	Total refund (charge) to participant	690,403		8,534	681,869	5,506	3,028	4,258	(1,230)
DTS Participant 23	Connection charge	67,765	1.20	812	66,953	569	243	361	(119)
	Operating reserve charge	1,805	-1.78	(32)	1,837	(34)	2	2	0
	Transmission constraint rebalancing charge	53	0.00	0	53	0	0	0	0
	Voltage control charge	30	-63.14	(19)	48	(6)	(13)	(1)	(12)
	Other system support services charge	833	19.58	163	670	158	5	5	0
	Total refund (charge) to participant	70,485		924	69,561	687	238	368	(131)
DTS Participant 24	Connection charge	4,029,251	1.20	48,272	3,980,979	59,011	(10,739)	(3,680)	(7,059)
	Operating reserve charge	237,007	-1.78	(4,224)	241,232	(8,247)	4,023	3,932	91
	Transmission constraint rebalancing charge	1,991	0.00	0	1,991	0	0	0	0
	Voltage control charge	1,109	-63.14	(700)	1,809	13	(714)	(274)	(439)
	Other system support services charge	57,019	19.58	11,166	45,852	10,548	618	635	(17)
	Total refund (charge) to participant	4,326,377		54,514	4,271,864	61,326	(6,812)	612	(7,425)

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

2024 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2025

2024 Market Participant Allocation Detail
Total Production Year

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
DTS Participant 25	Connection charge	64,057	1.20	767	63,290	725	42	155	(112)
	Operating reserve charge	5,605	-1.78	(100)	5,705	(61)	(39)	(41)	2
	Transmission constraint rebalancing charge	28	0.00	0	28	0	0	0	0
	Voltage control charge	36	-63.14	(23)	58	(11)	(12)	2	(14)
	Other system support services charge	2,906	19.58	569	2,337	572	(3)	(2)	(1)
	Total refund (charge) to participant	72,631		1,214	71,417	1,225	(11)	114	(125)
DTS Participant 26	Connection charge	59,030	1.20	707	58,323	522	185	288	(103)
	Operating reserve charge	6,131	-1.78	(109)	6,241	(65)	(44)	(47)	2
	Transmission constraint rebalancing charge	35	0.00	0	35	0	0	0	0
	Voltage control charge	53	-63.14	(33)	86	(17)	(16)	4	(21)
	Other system support services charge	3,997	19.58	783	3,214	758	24	26	(1)
	Total refund (charge) to participant	69,245		1,347	67,898	1,199	149	272	(123)
DTS Participant 27	Connection charge	145,599	1.20	1,744	143,855	2,025	(280)	(25)	(255)
	Operating reserve charge	14,963	-1.78	(267)	15,230	(194)	(73)	(79)	6
	Transmission constraint rebalancing charge	101	0.00	0	101	0	0	0	0
	Voltage control charge	113	-63.14	(71)	184	(33)	(38)	7	(45)
	Other system support services charge	171,517	19.58	33,589	137,928	33,599	(10)	41	(51)
	Total refund (charge) to participant	332,294		34,996	297,298	35,397	(401)	(57)	(345)
DTS Participant 28	Connection charge	1,996,459	1.20	23,918	1,972,540	16,783	7,135	10,633	(3,498)
	Operating reserve charge	9,349	-1.78	(167)	9,515	49	(216)	(220)	4
	Transmission constraint rebalancing charge	61	0.00	0	61	0	0	0	0
	Voltage control charge	51	-63.14	(32)	83	(27)	(5)	15	(20)
	Other system support services charge	1,427	19.58	280	1,148	289	(10)	(9)	0
	Total refund (charge) to participant	2,007,347		23,999	1,983,348	17,095	6,904	10,418	(3,514)
DTS Participant 29	Connection charge	465,382	1.20	5,575	459,806	4,684	891	1,706	(815)
	Operating reserve charge	41,377	-1.78	(737)	42,115	(459)	(278)	(295)	16
	Transmission constraint rebalancing charge	193	0.00	0	193	0	0	0	0
	Voltage control charge	357	-63.14	(226)	583	(95)	(130)	11	(142)
	Other system support services charge	47,208	19.58	9,245	37,963	8,927	319	333	(14)
	Total refund (charge) to participant	554,517		13,858	540,660	13,057	801	1,755	(954)

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

2024 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2025

2024 Market Participant Allocation Detail
Total Production Year

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
DTS Participant 30	Connection charge	87,296	1.20	1,046	86,250	870	176	328	(153)
	Operating reserve charge	5,870	-1.78	(105)	5,975	(69)	(35)	(38)	2
	Transmission constraint rebalancing charge	70	0.00	0	70	0	0	0	0
	Voltage control charge	93	-63.14	(59)	152	(30)	(29)	8	(37)
	Other system support services charge	582	19.58	114	468	109	5	5	0
	Total refund (charge) to participant	93,912		996	92,916	880	117	304	(188)
DTS Participant 31	Connection charge	2,038,943	1.20	24,427	2,014,515	13,116	11,311	14,883	(3,572)
	Operating reserve charge	91,857	-1.78	(1,637)	93,494	(1,938)	301	272	29
	Transmission constraint rebalancing charge	2,154	0.00	0	2,154	0	0	0	0
	Voltage control charge	1,494	-63.14	(943)	2,437	(194)	(749)	(157)	(592)
	Other system support services charge	5,882	19.58	1,152	4,730	1,059	93	95	(2)
	Total refund (charge) to participant	2,140,329		22,999	2,117,330	12,042	10,956	15,093	(4,136)
DTS Participant 32	Connection charge	207,163	1.20	2,482	204,681	2,162	320	683	(363)
	Operating reserve charge	16,198	-1.78	(289)	16,487	(173)	(116)	(122)	7
	Transmission constraint rebalancing charge	118	0.00	0	118	0	0	0	0
	Voltage control charge	119	-63.14	(75)	194	(40)	(35)	12	(47)
	Other system support services charge	51,408	19.58	10,068	41,341	9,597	470	485	(15)
	Total refund (charge) to participant	275,006		12,186	262,821	11,547	639	1,058	(419)
DTS Participant 33	Connection charge	33,879	1.20	406	33,473	249	157	216	(59)
	Operating reserve charge	4,082	-1.78	(73)	4,155	(53)	(20)	(21)	2
	Transmission constraint rebalancing charge	16	0.00	0	16	0	0	0	0
	Voltage control charge	27	-63.14	(17)	44	(8)	(9)	2	(11)
	Other system support services charge	21,705	19.58	4,251	17,454	3,921	330	336	(6)
	Total refund (charge) to participant	59,709		4,567	55,142	4,109	458	533	(75)
DTS Participant 34	Connection charge	62,686	1.20	751	61,935	523	228	338	(110)
	Operating reserve charge	8,575	-1.78	(153)	8,728	(120)	(32)	(36)	3
	Transmission constraint rebalancing charge	32	0.00	0	32	0	0	0	0
	Voltage control charge	62	-63.14	(39)	100	(14)	(24)	0	(24)
	Other system support services charge	22,267	19.58	4,361	17,907	4,138	223	229	(7)
	Total refund (charge) to participant	93,623		4,920	88,703	4,526	394	531	(137)

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 Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
DTS Participant 35	Connection charge	629,131	1.20	7,537	621,594	4,963	2,574	3,677	(1,102)
	Operating reserve charge	12,208	-1.78	(218)	12,425	(185)	(33)	(34)	1
	Transmission constraint rebalancing charge	843	0.00	0	843	0	0	0	0
	Voltage control charge	148	-63.14	(94)	242	(40)	(53)	5	(59)
	Other system support services charge	9,010	19.58	1,765	7,246	1,573	191	194	(3)
	Total refund (charge) to participant	651,340		8,991	642,349	6,311	2,679	3,842	(1,163)
DTS Participant 36	Connection charge	22,219,822	1.20	266,201	21,953,621	193,095	73,105	112,035	(38,929)
	Operating reserve charge	3,510,932	-1.78	(62,576)	3,573,508	(50,348)	(12,227)	(13,556)	1,328
	Transmission constraint rebalancing charge	51,514	0.00	0	51,513	0	0	0	0
	Voltage control charge	48,126	-63.14	(30,389)	78,516	(12,575)	(17,815)	1,256	(19,070)
	Other system support services charge	108,146	19.58	21,179	86,967	19,641	1,538	1,570	(32)
	Total refund (charge) to participant	25,938,540		194,415	25,744,125	149,814	44,601	101,305	(56,703)
DTS Participant 37	Connection charge	1,168,482	1.20	13,999	1,154,483	9,761	4,238	6,285	(2,047)
	Operating reserve charge	96,911	-1.78	(1,727)	98,639	(1,371)	(357)	(394)	37
	Transmission constraint rebalancing charge	1,313	0.00	0	1,313	0	0	0	0
	Voltage control charge	1,279	-63.14	(807)	2,086	(344)	(463)	43	(507)
	Other system support services charge	1,827	19.58	358	1,470	339	19	20	(1)
	Total refund (charge) to participant	1,269,812		11,822	1,257,990	8,385	3,437	5,955	(2,517)
DTS Participant 38	Connection charge	338,698	1.20	4,058	334,640	3,022	1,035	1,629	(593)
	Operating reserve charge	16,907	-1.78	(301)	17,209	(224)	(78)	(85)	7
	Transmission constraint rebalancing charge	66	0.00	0	66	0	0	0	0
	Voltage control charge	106	-63.14	(67)	172	(32)	(34)	7	(42)
	Other system support services charge	102,057	19.58	19,986	82,070	18,838	1,148	1,179	(30)
	Total refund (charge) to participant	457,833		23,676	434,157	21,605	2,072	2,730	(659)
DTS Participant 39	Connection charge	81,327	1.20	974	80,352	398	577	719	(142)
	Operating reserve charge	4,089	-1.78	(73)	4,162	(59)	(14)	(16)	2
	Transmission constraint rebalancing charge	53	0.00	0	53	0	0	0	0
	Voltage control charge	58	-63.14	(37)	95	(16)	(21)	2	(23)
	Other system support services charge	3,478	19.58	681	2,797	683	(2)	(1)	(1)
	Total refund (charge) to participant	89,005		1,546	87,459	1,006	540	705	(165)

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

2024 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2025

2024 Market Participant Allocation Detail
Total Production Year

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
DTS Participant 40	Connection charge	705,234	1.20	8,449	696,786	7,570	879	2,115	(1,236)
	Operating reserve charge	21,620	-1.78	(385)	22,005	(216)	(169)	(176)	7
	Transmission constraint rebalancing charge	578	0.00	0	578	0	0	0	0
	Voltage control charge	363	-63.14	(229)	592	(191)	(38)	106	(144)
	Other system support services charge	5,491	19.58	1,075	4,416	1,113	(38)	(36)	(2)
	Total refund (charge) to participant	733,287		8,910	724,377	8,276	634	2,008	(1,374)
DTS Participant 41	Connection charge	10,601	1.20	127	10,474	263	(136)	(147)	11
	Operating reserve charge	446	-1.78	(8)	454	1	(9)	(5)	(4)
	Transmission constraint rebalancing charge	3	0.00	0	3	0	0	0	0
	Voltage control charge	8	-63.14	(5)	13	(7)	2	5	(4)
	Other system support services charge	1,964	19.58	385	1,579	278	107	(39)	146
	Total refund (charge) to participant	13,022		498	12,523	535	(36)	(186)	149
DTS Participant 42	Connection charge	57,397	1.20	688	56,709	746	(58)	43	(101)
	Operating reserve charge	8,026	-1.78	(143)	8,169	(99)	(44)	(48)	3
	Transmission constraint rebalancing charge	34	0.00	0	34	0	0	0	0
	Voltage control charge	48	-63.14	(30)	78	(14)	(16)	3	(19)
	Other system support services charge	4,104	19.58	804	3,301	682	122	123	(1)
	Total refund (charge) to participant	69,608		1,318	68,289	1,315	4	121	(117)
DTS Participant 43	Connection charge	74,572	1.20	893	73,679	691	202	333	(131)
	Operating reserve charge	2,990	-1.78	(53)	3,044	(31)	(22)	(23)	1
	Transmission constraint rebalancing charge	32	0.00	0	32	0	0	0	0
	Voltage control charge	55	-63.14	(35)	90	(17)	(18)	4	(22)
	Other system support services charge	324	19.58	64	261	59	4	4	0
	Total refund (charge) to participant	77,975		869	77,106	702	167	318	(151)
DTS Participant 44	Connection charge	9,087	1.20	109	8,978	52	56	72	(16)
	Operating reserve charge	633	-1.78	(11)	644	(6)	(5)	(5)	0
	Transmission constraint rebalancing charge	10	0.00	0	10	0	0	0	0
	Voltage control charge	7	-63.14	(4)	11	(1)	(3)	(1)	(3)
	Other system support services charge	83	19.58	16	67	15	1	1	0
	Total refund (charge) to participant	9,819		109	9,710	60	49	68	(19)

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 Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
DTS Participant 45	Connection charge	671,219	1.20	8,041	663,178	3,167	4,874	6,050	(1,176)
	Operating reserve charge	24,580	-1.78	(438)	25,018	(241)	(197)	(207)	10
	Transmission constraint rebalancing charge	515	0.00	0	515	0	0	0	0
	Voltage control charge	400	-63.14	(253)	652	(57)	(196)	(37)	(158)
	Other system support services charge	15,438	19.58	3,023	12,415	2,728	296	300	(5)
	Total refund (charge) to participant	712,153		10,374	701,779	5,597	4,778	6,107	(1,329)
DTS Participant 46	Connection charge	3,797,340	1.20	45,493	3,751,847	32,376	13,117	19,770	(6,653)
	Operating reserve charge	465,678	-1.78	(8,300)	473,978	(7,003)	(1,296)	(1,475)	179
	Transmission constraint rebalancing charge	6,737	0.00	0	6,737	0	0	0	0
	Voltage control charge	6,632	-63.14	(4,188)	10,819	(1,608)	(2,579)	49	(2,628)
	Other system support services charge	11,678	19.58	2,287	9,391	2,153	134	138	(3)
	Total refund (charge) to participant	4,288,065		35,293	4,252,772	25,917	9,376	18,481	(9,105)
DTS Participant 47	Connection charge	36,209	1.20	434	35,775	256	178	242	(63)
	Operating reserve charge	4,215	-1.78	(75)	4,291	(44)	(31)	(32)	2
	Transmission constraint rebalancing charge	18	0.00	0	18	0	0	0	0
	Voltage control charge	36	-63.14	(23)	59	(8)	(15)	0	(14)
	Other system support services charge	5,102	19.58	999	4,103	943	56	58	(2)
	Total refund (charge) to participant	45,581		1,335	44,246	1,146	189	267	(78)
DTS Participant 48	Connection charge	4,596,520	1.20	55,068	4,541,452	36,125	18,942	26,996	(8,053)
	Operating reserve charge	146,876	-1.78	(2,618)	149,494	(2,100)	(517)	(574)	56
	Transmission constraint rebalancing charge	1,785	0.00	0	1,784	0	0	0	0
	Voltage control charge	2,590	-63.14	(1,636)	4,226	(32)	(1,603)	(577)	(1,026)
	Other system support services charge	13,576	19.58	2,659	10,917	2,164	495	499	(4)
	Total refund (charge) to participant	4,761,346		53,473	4,707,873	36,157	17,316	26,344	(9,027)
DTS Participant 49	Connection charge	10,764,396	1.20	128,961	10,635,435	82,965	45,996	64,856	(18,859)
	Operating reserve charge	993,583	-1.78	(17,709)	1,011,292	(16,390)	(1,319)	(1,674)	355
	Transmission constraint rebalancing charge	15,181	0.00	0	15,181	0	0	0	0
	Voltage control charge	12,999	-63.14	(8,208)	21,207	(3,762)	(4,446)	705	(5,151)
	Other system support services charge	77,216	19.58	15,122	62,094	14,704	417	440	(23)
	Total refund (charge) to participant	11,863,374		118,166	11,745,209	77,517	40,649	64,327	(23,678)

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

2024 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2025

2024 Market Participant Allocation Detail
Total Production Year

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
DTS Participant 50	Connection charge	3,012,749	1.20	36,094	2,976,655	24,139	11,955	17,234	(5,278)
	Operating reserve charge	0	-1.78	0	0	0	0	0	0
	Total refund (charge) to participant	3,012,749		36,094	2,976,655	24,139	11,955	17,234	(5,278)
DTS Participant 51	Connection charge	45,651	1.20	547	45,104	272	275	355	(80)
	Operating reserve charge	5,294	-1.78	(94)	5,389	(58)	(36)	(38)	2
	Transmission constraint rebalancing charge	31	0.00	0	31	0	0	0	0
	Voltage control charge	33	-63.14	(21)	53	(11)	(9)	3	(13)
	Other system support services charge	16,053	19.58	3,144	12,910	2,977	167	171	(5)
	Total refund (charge) to participant	67,062		3,576	63,487	3,180	396	491	(96)
DTS Participant 52	Connection charge	2,413,284	1.20	28,912	2,384,373	15,248	13,664	17,892	(4,228)
	Operating reserve charge	196,772	-1.78	(3,507)	200,279	(3,743)	235	159	77
	Transmission constraint rebalancing charge	4,532	0.00	0	4,532	0	0	0	0
	Voltage control charge	2,726	-63.14	(1,722)	4,448	(495)	(1,226)	(146)	(1,080)
	Other system support services charge	7,916	19.58	1,550	6,365	1,512	38	40	(2)
	Total refund (charge) to participant	2,625,230		25,233	2,599,997	12,522	12,712	17,946	(5,234)
DTS Participant 53	Connection charge	69,765	1.20	836	68,929	645	191	313	(122)
	Operating reserve charge	6,956	-1.78	(124)	7,080	(80)	(44)	(46)	3
	Transmission constraint rebalancing charge	31	0.00	0	31	0	0	0	0
	Voltage control charge	45	-63.14	(29)	74	(15)	(14)	4	(18)
	Other system support services charge	15,425	19.58	3,021	12,404	2,501	520	525	(5)
	Total refund (charge) to participant	92,222		3,704	88,518	3,051	653	795	(142)
DTS Participant 54	Connection charge	60,748	1.20	728	60,020	551	176	283	(106)
	Operating reserve charge	7,828	-1.78	(140)	7,967	(72)	(68)	(71)	3
	Transmission constraint rebalancing charge	37	0.00	0	37	0	0	0	0
	Voltage control charge	71	-63.14	(45)	115	(19)	(26)	2	(28)
	Other system support services charge	5,627	19.58	1,102	4,525	1,033	69	71	(2)
	Total refund (charge) to participant	74,311		1,646	72,665	1,494	152	285	(133)

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

2024 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2025

2024 Market Participant Allocation Detail
Total Production Year

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
DTS Participant 55	Connection charge	27,002	1.20	323	26,678	285	39	86	(47)
	Operating reserve charge	3,134	-1.78	(56)	3,190	(34)	(22)	(23)	1
	Transmission constraint rebalancing charge	29	0.00	0	29	0	0	0	0
	Voltage control charge	46	-63.14	(29)	74	(15)	(14)	4	(18)
	Other system support services charge	3,946	19.58	773	3,173	661	112	113	(1)
	Total refund (charge) to participant	34,157		1,012	33,145	896	115	181	(65)
DTS Participant 56	Connection charge	412,492	1.20	4,942	407,550	2,989	1,953	2,676	(723)
	Operating reserve charge	14,533	-1.78	(259)	14,793	(130)	(129)	(134)	5
	Transmission constraint rebalancing charge	328	0.00	0	328	0	0	0	0
	Voltage control charge	161	-63.14	(102)	262	(62)	(40)	24	(64)
	Other system support services charge	7,518	19.58	1,472	6,046	1,397	75	77	(2)
	Total refund (charge) to participant	435,032		6,054	428,978	4,194	1,860	2,644	(784)
DTS Participant 57	Connection charge	64,171	1.20	769	63,402	542	227	339	(112)
	Operating reserve charge	8,663	-1.78	(154)	8,817	(125)	(29)	(33)	3
	Transmission constraint rebalancing charge	43	0.00	0	43	0	0	0	0
	Voltage control charge	57	-63.14	(36)	93	(12)	(24)	(2)	(23)
	Other system support services charge	9,708	19.58	1,901	7,807	1,643	258	261	(3)
	Total refund (charge) to participant	82,642		2,479	80,162	2,048	431	566	(135)
DTS Participant 58	Connection charge	675,501	1.20	8,093	667,409	5,730	2,363	3,546	(1,183)
	Operating reserve charge	32,919	-1.78	(587)	33,505	(739)	153	148	4
	Transmission constraint rebalancing charge	394	0.00	0	394	0	0	0	0
	Voltage control charge	428	-63.14	(270)	698	(27)	(243)	(73)	(170)
	Other system support services charge	3,662	19.58	717	2,945	702	15	16	(1)
	Total refund (charge) to participant	712,904		7,953	704,951	5,665	2,288	3,638	(1,350)
DTS Participant 59	Connection charge	175,734	1.20	2,105	173,628	1,789	316	624	(308)
	Operating reserve charge	19,533	-1.78	(348)	19,882	(204)	(144)	(152)	8
	Transmission constraint rebalancing charge	158	0.00	0	158	0	0	0	0
	Voltage control charge	280	-63.14	(177)	456	(91)	(85)	26	(111)
	Other system support services charge	57,868	19.58	11,333	46,535	9,954	1,378	1,395	(17)
	Total refund (charge) to participant	253,572		12,913	240,659	11,448	1,465	1,893	(428)

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 Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
DTS Participant 60	Connection charge	1,043,430	1.20	12,501	1,030,930	9,040	3,460	5,288	(1,828)
	Operating reserve charge	72,979	-1.78	(1,301)	74,279	(890)	(411)	(439)	28
	Transmission constraint rebalancing charge	877	0.00	0	877	0	0	0	0
	Voltage control charge	1,026	-63.14	(648)	1,673	(323)	(324)	82	(406)
	Other system support services charge	2,227	19.58	436	1,791	415	21	22	(1)
	Total refund (charge) to participant	1,120,538		10,988	1,109,550	8,242	2,746	4,953	(2,207)
DTS Participant 61	Connection charge	757,755	1.20	9,078	748,677	7,062	2,016	3,343	(1,328)
	Operating reserve charge	10,605	-1.78	(189)	10,794	(347)	157	153	4
	Transmission constraint rebalancing charge	63	0.00	0	63	0	0	0	0
	Voltage control charge	118	-63.14	(75)	193	(4)	(71)	(24)	(47)
	Other system support services charge	3,301	19.58	646	2,654	602	44	45	(1)
	Total refund (charge) to participant	771,843		9,461	762,382	7,314	2,147	3,518	(1,371)
DTS Participant 62	Connection charge	34,793	1.20	417	34,376	336	80	141	(61)
	Operating reserve charge	319	-1.78	(6)	325	2	(8)	(8)	0
	Transmission constraint rebalancing charge	3	0.00	0	3	0	0	0	0
	Voltage control charge	5	-63.14	(3)	9	(5)	2	4	(2)
	Other system support services charge	152	19.58	30	122	35	(5)	(5)	0
	Total refund (charge) to participant	35,273		438	34,835	368	70	133	(63)
DTS Participant 63	Connection charge	871,279	1.20	10,438	860,841	11,141	(703)	824	(1,526)
	Operating reserve charge	106,753	-1.78	(1,903)	108,655	(1,234)	(669)	(712)	43
	Transmission constraint rebalancing charge	1,254	0.00	0	1,254	0	0	0	0
	Voltage control charge	1,456	-63.14	(920)	2,376	(662)	(258)	319	(577)
	Other system support services charge	3,638	19.58	712	2,925	693	20	21	(1)
	Total refund (charge) to participant	984,380		8,328	976,052	9,938	(1,610)	452	(2,062)
DTS Participant 64	Connection charge	8,440,266	1.20	101,117	8,339,149	55,734	45,384	60,171	(14,787)
	Operating reserve charge	1,233,278	-1.78	(21,981)	1,255,259	(20,354)	(1,627)	(2,058)	432
	Transmission constraint rebalancing charge	20,554	0.00	0	20,553	0	0	0	0
	Voltage control charge	31,593	-63.14	(19,950)	51,543	(8,378)	(11,571)	948	(12,519)
	Other system support services charge	76,024	19.58	14,888	61,136	14,099	789	812	(22)
	Total refund (charge) to participant	9,801,714		74,075	9,727,639	41,100	32,975	59,873	(26,897)

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

2024 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2025

2024 Market Participant Allocation Detail
Total Production Year

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
DTS Participant 65	Connection charge	32,624,371	1.20	390,851	32,233,520	236,525	154,326	211,484	(57,158)
	Operating reserve charge	4,704,685	-1.78	(83,852)	4,788,537	(69,014)	(14,838)	(16,641)	1,802
	Transmission constraint rebalancing charge	71,465	0.00	0	71,465	0	0	0	0
	Voltage control charge	68,826	-63.14	(43,460)	112,287	(18,015)	(25,446)	1,827	(27,273)
	Other system support services charge	122,247	19.58	23,940	98,307	22,560	1,381	1,417	(36)
	Total refund (charge) to participant	37,591,595		287,479	37,304,116	172,056	115,423	198,088	(82,665)
DTS Participant 66	Connection charge	65,606	1.20	786	64,820	551	235	350	(115)
	Operating reserve charge	14	-1.78	0	14	0	0	0	0
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0	0	0
	Voltage control charge	0	-63.14	0	1	0	0	0	0
	Other system support services charge	93	19.58	18	74	15	3	3	0
	Total refund (charge) to participant	65,713		804	64,909	566	238	353	(115)
DTS Participant 67	Connection charge	66,119	1.20	792	65,327	453	339	455	(116)
	Operating reserve charge	8,411	-1.78	(150)	8,561	(90)	(60)	(63)	3
	Transmission constraint rebalancing charge	79	0.00	0	79	0	0	0	0
	Voltage control charge	52	-63.14	(33)	85	(19)	(14)	7	(21)
	Other system support services charge	16,721	19.58	3,275	13,446	3,335	(60)	(55)	(5)
	Total refund (charge) to participant	91,383		3,884	87,499	3,679	205	343	(138)
DTS Participant 68	Connection charge	31,218	1.20	374	30,844	262	112	166	(55)
	Total refund (charge) to participant	31,218		374	30,844	262	112	166	(55)
DTS Participant 69	Connection charge	1,154,987	1.20	13,837	1,141,150	10,517	3,320	5,343	(2,024)
	Operating reserve charge	82,392	-1.78	(1,468)	83,861	(767)	(701)	(735)	33
	Transmission constraint rebalancing charge	1,607	0.00	0	1,607	0	0	0	0
	Voltage control charge	981	-63.14	(619)	1,600	(451)	(168)	220	(389)
	Other system support services charge	21,608	19.58	4,232	17,376	4,026	205	211	(6)
	Total refund (charge) to participant	1,261,575		15,981	1,245,594	13,326	2,655	5,040	(2,385)

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

2024 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2025

2024 Market Participant Allocation Detail
Total Production Year

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
DTS Participant 70	Connection charge	4,210,014	1.20	50,437	4,159,577	35,013	15,424	22,800	(7,376)
	Operating reserve charge	767,195	-1.78	(13,674)	780,869	(10,788)	(2,886)	(3,180)	293
	Transmission constraint rebalancing charge	10,053	0.00	0	10,053	0	0	0	0
	Voltage control charge	10,034	-63.14	(6,336)	16,371	(2,639)	(3,697)	279	(3,976)
	Other system support services charge	13,080	19.58	2,562	10,519	2,415	146	150	(4)
	Total refund (charge) to participant	5,010,377		32,989	4,977,388	24,002	8,987	20,050	(11,063)
DTS Participant 71	Connection charge	45,135	1.20	541	44,594	400	141	220	(79)
	Operating reserve charge	7,065	-1.78	(126)	7,191	(102)	(24)	(27)	3
	Transmission constraint rebalancing charge	33	0.00	0	33	0	0	0	0
	Voltage control charge	53	-63.14	(33)	86	(16)	(17)	4	(21)
	Other system support services charge	13,373	19.58	2,619	10,754	2,474	145	149	(4)
	Total refund (charge) to participant	65,660		3,000	62,659	2,756	244	345	(101)
DTS Participant 72	Connection charge	44,435	1.20	532	43,903	1,067	(535)	(457)	(78)
	Operating reserve charge	3,463	-1.78	(62)	3,525	(35)	(26)	(28)	1
	Transmission constraint rebalancing charge	25	0.00	0	25	0	0	0	0
	Voltage control charge	40	-63.14	(25)	65	(26)	1	16	(16)
	Other system support services charge	7,057	19.58	1,382	5,675	1,602	(220)	(218)	(2)
	Total refund (charge) to participant	55,020		1,828	53,193	2,607	(780)	(686)	(94)
DTS Participant 73	Connection charge	1,859,840	1.20	22,281	1,837,559	14,105	8,177	11,435	(3,258)
	Operating reserve charge	200,044	-1.78	(3,565)	203,610	(2,544)	(1,021)	(1,097)	76
	Transmission constraint rebalancing charge	3,026	0.00	0	3,026	0	0	0	0
	Voltage control charge	2,833	-63.14	(1,789)	4,623	(843)	(946)	177	(1,123)
	Other system support services charge	7,208	19.58	1,412	5,796	1,336	75	77	(2)
	Total refund (charge) to participant	2,072,951		18,338	2,054,613	12,054	6,285	10,592	(4,307)
DTS Participant 74	Connection charge	29,946	1.20	359	29,588	344	15	68	(52)
	Operating reserve charge	3,686	-1.78	(66)	3,752	(49)	(17)	(18)	1
	Transmission constraint rebalancing charge	18	0.00	0	18	0	0	0	0
	Voltage control charge	36	-63.14	(23)	59	(6)	(16)	(2)	(14)
	Other system support services charge	21,422	19.58	4,195	17,227	4,394	(199)	(193)	(6)
	Total refund (charge) to participant	55,108		4,466	50,642	4,682	(217)	(145)	(72)

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 Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
DTS Participant 75	Connection charge	100,146	1.20	1,200	98,946	844	356	531	(175)
	Operating reserve charge	12,836	-1.78	(229)	13,065	(131)	(98)	(103)	5
	Transmission constraint rebalancing charge	50	0.00	0	50	0	0	0	0
	Voltage control charge	104	-63.14	(66)	170	(27)	(39)	2	(41)
	Other system support services charge	96,226	19.58	18,845	77,381	17,717	1,128	1,156	(28)
	Total refund (charge) to participant	209,362		19,750	189,612	18,403	1,347	1,587	(240)
DTS Participant 76	Connection charge	134,894	1.20	1,616	133,278	1,517	99	335	(236)
	Operating reserve charge	12,678	-1.78	(226)	12,904	(150)	(76)	(81)	5
	Transmission constraint rebalancing charge	42	0.00	0	42	0	0	0	0
	Voltage control charge	77	-63.14	(48)	125	(22)	(26)	4	(30)
	Other system support services charge	31,565	19.58	6,182	25,384	5,702	479	489	(9)
	Total refund (charge) to participant	179,257		7,523	171,733	7,048	475	746	(271)
DTS Participant 77	Connection charge	1,077,276	1.20	12,906	1,064,370	9,357	3,549	5,436	(1,887)
	Operating reserve charge	60,288	-1.78	(1,075)	61,363	(1,218)	144	121	22
	Transmission constraint rebalancing charge	959	0.00	0	959	0	0	0	0
	Voltage control charge	843	-63.14	(533)	1,376	(333)	(200)	134	(334)
	Other system support services charge	6,478	19.58	1,269	5,209	1,293	(24)	(22)	(2)
	Total refund (charge) to participant	1,145,844		12,568	1,133,276	9,100	3,468	5,669	(2,201)
DTS Participant 78	Connection charge	71,401	1.20	855	70,545	578	277	402	(125)
	Operating reserve charge	1,194	-1.78	(21)	1,215	(11)	(10)	(11)	0
	Transmission constraint rebalancing charge	7	0.00	0	7	0	0	0	0
	Voltage control charge	15	-63.14	(9)	24	(1)	(8)	(2)	(6)
	Other system support services charge	29	19.58	6	24	5	1	1	0
	Total refund (charge) to participant	72,645		831	71,815	571	259	390	(130)
DTS Participant 79	Connection charge	103,123	1.20	1,235	101,887	772	464	644	(181)
	Operating reserve charge	6,751	-1.78	(120)	6,872	(62)	(58)	(61)	3
	Transmission constraint rebalancing charge	61	0.00	0	61	0	0	0	0
	Voltage control charge	73	-63.14	(46)	120	(27)	(19)	10	(29)
	Other system support services charge	409	19.58	80	329	77	3	3	0
	Total refund (charge) to participant	110,417		1,149	109,269	759	390	597	(207)

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

2024 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2025

2024 Market Participant Allocation Detail
Total Production Year

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
DTS Participant 80	Connection charge	1,805,818	1.20	21,634	1,784,184	15,169	6,465	9,629	(3,164)
	Total refund (charge) to participant	1,805,818		21,634	1,784,184	15,169	6,465	9,629	(3,164)
DTS Participant 81	Connection charge	2,738,342	1.20	32,806	2,705,536	42,339	(9,533)	(4,735)	(4,798)
	Operating reserve charge	292,556	-1.78	(5,214)	297,770	(4,185)	(1,029)	(1,145)	115
	Transmission constraint rebalancing charge	2,460	0.00	0	2,460	0	0	0	0
	Voltage control charge	3,544	-63.14	(2,238)	5,782	(1,936)	(302)	1,102	(1,404)
	Other system support services charge	23,318	19.58	4,567	18,752	4,505	61	68	(7)
	Total refund (charge) to participant	3,060,221		29,921	3,030,300	40,724	(10,803)	(4,710)	(6,094)
DTS Participant 82	Connection charge	213,552	1.20	2,558	210,993	1,934	624	998	(374)
	Operating reserve charge	3,001	-1.78	(53)	3,055	(33)	(21)	(22)	1
	Transmission constraint rebalancing charge	36	0.00	0	36	0	0	0	0
	Voltage control charge	66	-63.14	(42)	108	(15)	(27)	0	(26)
	Other system support services charge	2,424	19.58	475	1,949	458	17	17	(1)
	Total refund (charge) to participant	219,079		2,938	216,142	2,345	593	993	(400)
DTS Participant 83	Connection charge	33,576	1.20	402	33,173	913	(511)	(452)	(59)
	Operating reserve charge	3,103	-1.78	(55)	3,158	18	(74)	(75)	2
	Transmission constraint rebalancing charge	29	0.00	0	29	0	0	0	0
	Voltage control charge	49	-63.14	(31)	79	(48)	17	37	(19)
	Other system support services charge	5,594	19.58	1,096	4,499	1,275	(180)	(178)	(2)
	Total refund (charge) to participant	42,350		1,412	40,938	2,159	(747)	(669)	(78)
DTS Participant 84	Connection charge	1,664,831	1.20	19,945	1,644,886	13,417	6,529	9,445	(2,917)
	Operating reserve charge	122,611	-1.78	(2,185)	124,796	(897)	(1,289)	(1,335)	47
	Transmission constraint rebalancing charge	2,261	0.00	0	2,261	0	0	0	0
	Voltage control charge	1,929	-63.14	(1,218)	3,147	(658)	(560)	204	(764)
	Other system support services charge	3,379	19.58	662	2,717	630	31	32	(1)
	Total refund (charge) to participant	1,795,011		17,204	1,777,807	12,493	4,711	8,346	(3,635)

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 Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
DTS Participant 85	Connection charge	27,260,675	1.20	326,592	26,934,083	244,494	82,098	129,859	(47,761)
	Operating reserve charge	5,083,451	-1.78	(90,603)	5,174,054	(73,242)	(17,361)	(19,295)	1,933
	Transmission constraint rebalancing charge	67,292	0.00	0	67,292	0	0	0	0
	Voltage control charge	67,934	-63.14	(42,897)	110,831	(18,191)	(24,706)	2,213	(26,919)
	Other system support services charge	116,003	19.58	22,718	93,285	21,589	1,129	1,163	(34)
	Total refund (charge) to participant	32,595,355		215,810	32,379,545	174,650	41,160	113,941	(72,781)
DTS Participant 86	Connection charge	2,696,932	1.20	32,310	2,664,622	25,531	6,779	11,504	(4,725)
	Operating reserve charge	360,296	-1.78	(6,422)	366,717	(5,808)	(614)	(749)	135
	Transmission constraint rebalancing charge	4,927	0.00	0	4,927	0	0	0	0
	Voltage control charge	5,039	-63.14	(3,182)	8,220	(1,261)	(1,920)	76	(1,997)
	Other system support services charge	12,126	19.58	2,375	9,752	2,254	121	124	(4)
	Total refund (charge) to participant	3,079,320		25,082	3,054,238	20,717	4,365	10,956	(6,591)
DTS Participant 87	Connection charge	19,334	1.20	232	19,102	230	2	36	(34)
	Operating reserve charge	1,651	-1.78	(29)	1,681	(18)	(12)	(12)	1
	Transmission constraint rebalancing charge	14	0.00	0	14	0	0	0	0
	Voltage control charge	26	-63.14	(17)	43	(10)	(7)	3	(10)
	Other system support services charge	16,239	19.58	3,180	13,059	3,182	(2)	3	(5)
	Total refund (charge) to participant	37,265		3,366	33,899	3,384	(19)	30	(48)
DTS Participant 88	Connection charge	111,438	1.20	1,335	110,103	1,118	217	412	(195)
	Operating reserve charge	15,534	-1.78	(277)	15,810	(197)	(80)	(86)	6
	Transmission constraint rebalancing charge	68	0.00	0	68	0	0	0	0
	Voltage control charge	89	-63.14	(56)	145	(27)	(29)	6	(35)
	Other system support services charge	71,645	19.58	14,031	57,614	12,669	1,362	1,383	(21)
	Total refund (charge) to participant	198,773		15,033	183,740	13,563	1,470	1,715	(245)
DTS Participant 89	Connection charge	97,455	1.20	1,168	96,287	1,044	123	294	(171)
	Operating reserve charge	8,658	-1.78	(154)	8,812	(116)	(38)	(41)	3
	Transmission constraint rebalancing charge	35	0.00	0	35	0	0	0	0
	Voltage control charge	59	-63.14	(37)	96	(17)	(20)	3	(23)
	Other system support services charge	107,677	19.58	21,087	86,590	19,707	1,380	1,412	(32)
	Total refund (charge) to participant	213,884		22,063	191,821	20,618	1,445	1,667	(222)

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 Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
DTS Participant 90	Connection charge	862,860	1.20	10,337	852,522	7,433	2,905	4,416	(1,512)
	Operating reserve charge	21,041	-1.78	(375)	21,416	(450)	75	71	4
	Transmission constraint rebalancing charge	231	0.00	0	231	0	0	0	0
	Voltage control charge	483	-63.14	(305)	787	(174)	(130)	61	(191)
	Other system support services charge	15,070	19.58	2,951	12,119	2,822	130	134	(4)
	Total refund (charge) to participant	899,684		12,609	887,075	9,630	2,979	4,682	(1,703)
DTS Participant 91	Connection charge	51,488	1.20	617	50,871	499	118	208	(90)
	Operating reserve charge	6,956	-1.78	(124)	7,080	(81)	(43)	(46)	3
	Transmission constraint rebalancing charge	56	0.00	0	56	0	0	0	0
	Voltage control charge	91	-63.14	(58)	149	(31)	(27)	9	(36)
	Other system support services charge	11,173	19.58	2,188	8,985	2,069	119	123	(3)
	Total refund (charge) to participant	69,764		2,623	67,140	2,456	167	294	(127)
DTS Participant 92	Connection charge	105,272	1.20	1,261	104,011	908	353	538	(184)
	Operating reserve charge	1,586	-1.78	(28)	1,614	(13)	(15)	(16)	1
	Transmission constraint rebalancing charge	34	0.00	0	34	0	0	0	0
	Voltage control charge	31	-63.14	(20)	51	(13)	(7)	6	(12)
	Other system support services charge	698	19.58	137	562	128	8	9	0
	Total refund (charge) to participant	107,621		1,350	106,271	1,010	340	536	(196)
DTS Participant 93	Connection charge	4,135,305	1.20	49,542	4,085,763	28,659	20,883	28,128	(7,245)
	Operating reserve charge	237,504	-1.78	(4,233)	241,737	(4,228)	(6)	(97)	92
	Transmission constraint rebalancing charge	1,825	0.00	0	1,825	0	0	0	0
	Voltage control charge	2,912	-63.14	(1,839)	4,751	(126)	(1,713)	(559)	(1,154)
	Other system support services charge	134,907	19.58	26,420	108,487	25,535	884	924	(40)
	Total refund (charge) to participant	4,512,453		69,890	4,442,563	49,841	20,049	28,396	(8,347)
DTS Participant 94	Connection charge	50,646	1.20	607	50,040	424	183	271	(89)
	Operating reserve charge	8,667	-1.78	(154)	8,822	(104)	(51)	(54)	3
	Transmission constraint rebalancing charge	41	0.00	0	41	0	0	0	0
	Voltage control charge	82	-63.14	(52)	134	(16)	(35)	(3)	(33)
	Other system support services charge	21,422	19.58	4,195	17,227	3,826	369	375	(6)
	Total refund (charge) to participant	80,859		4,596	76,263	4,130	466	590	(124)

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

2024 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2025

2024 Market Participant Allocation Detail
Total Production Year

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2024 Refunded/ (Charged) in 2024 DAR Application (30213-D01-2025)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	J	K=F-G-H-I-J
DTS Participant 95	Connection charge	53,566	1.20	642	52,924	650	(8)	85	(94)
	Operating reserve charge	7,529	-1.78	(134)	7,664	(96)	(38)	(41)	3
	Transmission constraint rebalancing charge	40	0.00	0	40	0	0	0	0
	Voltage control charge	45	-63.14	(28)	73	(15)	(14)	4	(18)
	Other system support services charge	15,949	19.58	3,123	12,825	2,987	136	141	(5)
	Total refund (charge) to participant	77,129		3,603	73,526	3,527	76	189	(113)
DTS Participant 96	Connection charge	73,147	1.20	876	72,271	764	113	241	(128)
	Operating reserve charge	4,618	-1.78	(82)	4,700	(43)	(40)	(42)	2
	Transmission constraint rebalancing charge	22	0.00	0	22	0	0	0	0
	Voltage control charge	40	-63.14	(25)	65	(12)	(13)	2	(16)
	Other system support services charge	626	19.58	123	503	117	6	6	0
	Total refund (charge) to participant	78,453		891	77,562	826	65	207	(142)
DTS Participant 97	Connection charge	159,074	1.20	1,906	157,168	1,133	773	1,052	(279)
	Operating reserve charge	9,712	-1.78	(173)	9,885	(101)	(73)	(76)	4
	Transmission constraint rebalancing charge	44	0.00	0	44	0	0	0	0
	Voltage control charge	61	-63.14	(38)	99	(18)	(20)	4	(24)
	Other system support services charge	7,982	19.58	1,563	6,419	1,474	89	91	(2)
	Total refund (charge) to participant	176,872		3,258	173,614	2,488	769	1,071	(301)
DTS Participant 98	Connection charge	13,285	1.20	159	13,126	92	67	90	(23)
	Operating reserve charge	2	-1.78	0	2	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Other system support services charge	3	19.58	1	3	1	0	0	0
	Total refund (charge) to participant	13,290		160	13,130	93	67	90	(23)
Total DTS Participants	Connection charge	2,088,417,986	1.20	25,019,937	2,063,398,049	18,328,880	6,691,057	10,350,704	(3,659,647)
	Operating reserve charge	287,977,141	-1.78	(5,132,649)	293,109,791	(4,305,101)	(827,548)	(937,962)	110,414
	Transmission constraint rebalancing charge	3,842,900	0.00	18	3,842,882	0	18	0	18
	Voltage control charge	3,629,846	-63.14	(2,292,062)	5,921,908	(973,265)	(1,318,798)	119,629	(1,438,426)
	Other system support services charge	8,010,106	19.58	1,568,674	6,441,432	1,487,506	81,167	84,112	(2,944)
	Total refund (charge) to participant	2,391,877,980		19,163,917	2,372,714,063	14,538,021	4,625,896	9,616,482	(4,990,585)

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