

2017 DEFERRAL ACCOUNT MARKET PARTICIPANT  
ALLOCATIONS - TOTAL YEAR  
As of December 31, 2018

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)	Base Rate Adjustments (%)
	DTS	DTS	DTS	DTS
Connection charge <sup>1</sup>	1,839,604,846	1,824,108,236	15,496,610	1.00
Operating reserve charge	102,973,382	105,806,561	(2,833,179)	-3.00
Transmission constraint rebalancing charge	15,020	15,019	0	0.00
Voltage control charge	4,211,610	3,541,799	669,811	16.00
Other system support services charge	6,005,816	5,645,772	360,044	6.00
<b>Subtotal</b>	<b>1,952,810,675</b>	<b>1,939,117,388</b>	<b>13,693,286</b>	
Other revenue	18,455,608			
<b>Subtotal</b>	<b>18,455,608</b>			
<b>Total</b>	<b>1,971,266,282</b>			

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2017 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
<b>APL</b>	Connection charge	355,274,332	0.84	2,992,788	352,281,544	10,870,113	(7,877,325)
	Operating reserve charge	19,860,325	-2.75	(546,431)	20,406,756	(554,412)	7,981
	Transmission constraint rebalancing charge	2,609	0.00	0	2,609	0	0
	Voltage control charge	819,269	15.90	130,296	688,973	43,372	86,924
	Other system support services charge	1,010,080	5.99	60,554	949,527	59,610	944
	Total refund (charge) to participant	376,966,615		2,637,207	374,329,409	10,418,683	(7,781,476)
<b>CCES</b>	Connection charge	305,192,341	0.84	2,570,904	302,621,437	8,604,235	(6,033,331)
	Operating reserve charge	16,576,070	-2.75	(456,069)	17,032,139	(458,187)	2,118
	Transmission constraint rebalancing charge	2,765	0.00	0	2,765	0	0
	Voltage control charge	675,766	15.90	107,473	568,292	27,401	80,072
	Other system support services charge	903,679	5.99	54,175	849,504	48,886	5,289
	Total refund (charge) to participant	323,350,621		2,276,483	321,074,139	8,222,335	(5,945,852)

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		A	B	C=A*B	D=A-C	E	F=C-E
<b>EPDI</b>	Connection charge	233,983,152	0.84	1,971,046	232,012,106	6,943,650	(4,972,604)
	Operating reserve charge	13,420,814	-2.75	(369,256)	13,790,071	(371,164)	1,907
	Transmission constraint rebalancing charge	2,220	0.00	0	2,220	0	0
	Voltage control charge	547,433	15.90	87,063	460,370	22,043	65,020
	Other system support services charge	703,665	5.99	42,184	661,481	39,518	2,666
	Total refund (charge) to participant	248,657,284		1,731,037	246,926,247	6,634,048	(4,903,011)
<b>LTH</b>	Connection charge	29,484,310	0.84	248,372	29,235,938	774,145	(525,772)
	Operating reserve charge	1,449,062	-2.75	(39,869)	1,488,931	(39,981)	111
	Transmission constraint rebalancing charge	290	0.00	0	290	0	0
	Voltage control charge	58,886	15.90	9,365	49,520	2,296	7,069
	Other system support services charge	82,888	5.99	4,969	77,919	4,354	615
	Total refund (charge) to participant	31,075,436		222,837	30,852,598	740,814	(517,976)
<b>RDR</b>	Connection charge	24,794,704	0.84	208,868	24,585,836	703,998	(495,130)
	Operating reserve charge	1,336,315	-2.75	(36,767)	1,373,082	(37,087)	320
	Transmission constraint rebalancing charge	223	0.00	0	223	0	0
	Voltage control charge	54,731	15.90	8,704	46,027	2,410	6,294
	Other system support services charge	68,280	5.99	4,093	64,186	3,962	131
	Total refund (charge) to participant	26,254,253		184,898	26,069,355	673,283	(488,384)
<b>UNCA</b>	Connection charge	710,494,855	0.84	5,985,123	704,509,731	21,736,582	(15,751,459)
	Operating reserve charge	40,866,686	-2.75	(1,124,394)	41,991,080	(1,136,695)	12,301
	Transmission constraint rebalancing charge	5,683	0.00	0	5,683	0	0
	Voltage control charge	1,678,566	15.90	266,958	1,411,609	74,793	192,165
	Other system support services charge	2,136,523	5.99	128,083	2,008,440	121,449	6,634
	Total refund (charge) to participant	755,182,313		5,255,770	749,926,543	20,796,129	(15,540,359)
<b>DTS Participant 1</b>	Connection charge	1,089,784	0.84	9,180	1,080,604	(203)	9,383
	Operating reserve charge	417	-2.75	(11)	428	(5)	(6)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	8	15.90	1	6	(2)	3
	Other system support services charge	1,492	5.99	89	1,402	0	89
	Total refund (charge) to participant	1,091,700		9,259	1,082,441	(210)	9,470

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		A	B	C=A*B	D=A-C	E	F=C-E
<b>DTS Participant 2</b>	Connection charge	400,100	0.84	3,370	396,730	6,072	(2,702)
	Operating reserve charge	10,760	-2.75	(296)	11,056	(285)	(11)
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0
	Voltage control charge	431	15.90	69	362	14	54
	Other system support services charge	72,767	5.99	4,362	68,404	29	4,334
	Total refund (charge) to participant	484,059		7,505	476,553	5,830	1,675
<b>DTS Participant 3</b>	Connection charge	1,514,433	0.84	12,757	1,501,675	3,938	8,819
	Operating reserve charge	76,757	-2.75	(2,112)	78,869	(1,839)	(273)
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0
	Voltage control charge	2,599	15.90	413	2,186	(298)	711
	Other system support services charge	6,249	5.99	375	5,874	165	210
	Total refund (charge) to participant	1,600,038		11,434	1,588,605	1,967	9,467
<b>DTS Participant 4</b>	Connection charge	4,882,451	0.84	41,129	4,841,321	1,495	39,634
	Operating reserve charge	10,722	-2.75	(295)	11,017	(291)	(4)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	440	15.90	70	370	(24)	94
	Other system support services charge	2,973	5.99	178	2,795	18	161
	Total refund (charge) to participant	4,896,586		41,082	4,855,503	1,198	39,884
<b>DTS Participant 5</b>	Connection charge	28,579	0.84	241	28,338	445	(205)
	Operating reserve charge	921	-2.75	(25)	947	(24)	(1)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	36	15.90	6	31	0	6
	Other system support services charge	26,669	5.99	1,599	25,071	2	1,597
	Total refund (charge) to participant	56,206		1,820	54,386	423	1,397
<b>DTS Participant 6</b>	Connection charge	540,515	0.84	4,553	535,961	571	3,982
	Operating reserve charge	306	-2.75	(8)	315	(13)	4
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	19	15.90	3	16	9	(6)
	Other system support services charge	3,961	5.99	237	3,724	2	235
	Total refund (charge) to participant	544,800		4,785	540,015	569	4,216

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		A	B	C=A*B	D=A-C	E	F=C-E
<b>DTS Participant 7</b>	Connection charge	249,890	0.84	2,105	247,785	(1,249)	3,354
	Operating reserve charge	10,332	-2.75	(284)	10,617	(271)	(13)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	397	15.90	63	334	(14)	78
	Other system support services charge	2,689	5.99	161	2,528	14	147
	Total refund (charge) to participant	263,309		2,045	261,263	(1,520)	3,565
<b>DTS Participant 8</b>	Connection charge	636,349	0.84	5,361	630,989	30,811	(25,450)
	Operating reserve charge	33,654	-2.75	(926)	34,580	(873)	(53)
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0
	Voltage control charge	1,222	15.90	194	1,027	347	(153)
	Other system support services charge	9,159	5.99	549	8,609	149	400
	Total refund (charge) to participant	680,384		5,178	675,206	30,434	(25,257)
<b>DTS Participant 9</b>	Connection charge	141,557	0.84	1,192	140,364	2,727	(1,535)
	Operating reserve charge	5,745	-2.75	(158)	5,903	(164)	6
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	246	15.90	39	206	7	32
	Other system support services charge	2,372	5.99	142	2,230	16	127
	Total refund (charge) to participant	149,919		1,216	148,703	2,586	(1,370)
<b>DTS Participant 10</b>	Connection charge	3,709,153	0.84	31,245	3,677,907	117	31,129
	Operating reserve charge	442	-2.75	(12)	454	(16)	4
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	27	15.90	4	23	(4)	9
	Other system support services charge	2,354	5.99	141	2,213	0	141
	Total refund (charge) to participant	3,711,976		31,379	3,680,597	97	31,282
<b>DTS Participant 11</b>	Connection charge	9,588,798	0.84	80,775	9,508,023	360,927	(280,152)
	Operating reserve charge	729,890	-2.75	(20,082)	749,972	(20,092)	11
	Transmission constraint rebalancing charge	95	0.00	0	95	0	0
	Voltage control charge	29,590	15.90	4,706	24,884	1,043	3,663
	Other system support services charge	27,411	5.99	1,643	25,767	2,120	(477)
	Total refund (charge) to participant	10,375,783		67,042	10,308,741	343,998	(276,955)

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		A	B	C=A*B	D=A-C	E	F=C-E
<b>DTS Participant 12</b>	Connection charge	1,090,172	0.84	9,183	1,080,989	46,580	(37,397)
	Operating reserve charge	181,961	-2.75	(5,006)	186,967	(5,057)	51
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	7,585	15.90	1,206	6,379	(286)	1,493
	Other system support services charge	13,359	5.99	801	12,558	381	420
	Total refund (charge) to participant	1,293,077		6,184	1,286,893	41,617	(35,433)
<b>DTS Participant 13</b>	Connection charge	4,018,218	0.84	33,849	3,984,369	134,390	(100,541)
	Operating reserve charge	244,880	-2.75	(6,738)	251,618	(6,858)	121
	Transmission constraint rebalancing charge	29	0.00	0	29	0	0
	Voltage control charge	10,120	15.90	1,610	8,511	619	991
	Other system support services charge	11,010	5.99	660	10,350	741	(81)
	Total refund (charge) to participant	4,284,258		29,381	4,254,877	128,892	(99,511)
<b>DTS Participant 14</b>	Connection charge	829,379	0.84	6,987	822,392	0	6,987
	Operating reserve charge	0	-2.75	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	0	15.90	0	0	0	0
	Other system support services charge	0	5.99	0	0	0	0
	Total refund (charge) to participant	829,379		6,987	822,392	0	6,987
<b>DTS Participant 15</b>	Connection charge	3,210,606	0.84	27,046	3,183,560	61,137	(34,091)
	Operating reserve charge	113,525	-2.75	(3,124)	116,649	(3,142)	18
	Transmission constraint rebalancing charge	10	0.00	0	10	0	0
	Voltage control charge	4,622	15.90	735	3,887	222	513
	Other system support services charge	9,091	5.99	545	8,546	344	201
	Total refund (charge) to participant	3,337,854		25,202	3,312,652	58,561	(33,359)
<b>DTS Participant 16</b>	Connection charge	1,465,318	0.84	12,344	1,452,974	34,264	(21,921)
	Operating reserve charge	67,576	-2.75	(1,859)	69,435	(1,849)	(10)
	Transmission constraint rebalancing charge	11	0.00	0	10	0	0
	Voltage control charge	2,720	15.90	433	2,287	100	333
	Other system support services charge	3,459	5.99	207	3,252	199	9
	Total refund (charge) to participant	1,539,084		11,124	1,527,959	32,714	(21,589)

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		A	B	C=A*B	D=A-C	E	F=C-E
<b>DTS Participant 17</b>	Connection charge	2,309,210	0.84	19,453	2,289,757	58,539	(39,086)
	Operating reserve charge	168,191	-2.75	(4,628)	172,819	(4,486)	(141)
	Transmission constraint rebalancing charge	23	0.00	0	23	0	0
	Voltage control charge	6,680	15.90	1,062	5,617	(117)	1,179
	Other system support services charge	12,147	5.99	728	11,419	397	332
	Total refund (charge) to participant	2,496,251		16,616	2,479,635	54,332	(37,716)
<b>DTS Participant 18</b>	Connection charge	75,082	0.84	632	74,449	637	(4)
	Operating reserve charge	1,207	-2.75	(33)	1,240	(31)	(2)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	46	15.90	7	39	2	5
	Other system support services charge	1,575	5.99	94	1,481	3	91
	Total refund (charge) to participant	77,910		701	77,209	611	90
<b>DTS Participant 19</b>	Connection charge	501,055	0.84	4,221	496,834	9,181	(4,960)
	Operating reserve charge	9,160	-2.75	(252)	9,412	(250)	(2)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	353	15.90	56	297	48	8
	Other system support services charge	4,363	5.99	262	4,101	43	218
	Total refund (charge) to participant	514,930		4,286	510,643	9,023	(4,736)
<b>DTS Participant 20</b>	Connection charge	5,971,362	0.84	50,302	5,921,060	2,247	48,055
	Operating reserve charge	134,826	-2.75	(3,710)	138,536	(2,728)	(982)
	Transmission constraint rebalancing charge	17	0.00	0	17	0	0
	Voltage control charge	3,963	15.90	630	3,333	(346)	976
	Other system support services charge	58,697	5.99	3,519	55,178	197	3,322
	Total refund (charge) to participant	6,168,866		50,742	6,118,124	(630)	51,372
<b>DTS Participant 21</b>	Connection charge	504,897	0.84	4,253	500,644	4,684	(430)
	Operating reserve charge	6,359	-2.75	(175)	6,534	(185)	10
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	273	15.90	43	230	45	(2)
	Other system support services charge	995	5.99	60	935	22	37
	Total refund (charge) to participant	512,524		4,181	508,342	4,566	(385)

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<b>DTS Participant 22</b>	Connection charge	15,179	0.84	128	15,051	211	(83)
	Operating reserve charge	387	-2.75	(11)	398	(11)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	16	15.90	3	13	1	1
	Other system support services charge	122	5.99	7	115	1	6
	Total refund (charge) to participant	15,704		127	15,577	202	(75)
<b>DTS Participant 23</b>	Connection charge	40,472	0.84	341	40,131	410	(69)
	Operating reserve charge	972	-2.75	(27)	999	(24)	(3)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	36	15.90	6	30	(1)	6
	Other system support services charge	22,834	5.99	1,369	21,465	2	1,367
	Total refund (charge) to participant	64,314		1,689	62,626	388	1,301
<b>DTS Participant 24</b>	Connection charge	384,514	0.84	3,239	381,275	4,532	(1,293)
	Operating reserve charge	11,579	-2.75	(319)	11,898	(329)	11
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0
	Voltage control charge	489	15.90	78	411	1	77
	Other system support services charge	2,935	5.99	176	2,759	30	146
	Total refund (charge) to participant	399,519		3,174	396,345	4,234	(1,060)
<b>DTS Participant 25</b>	Connection charge	2,877,700	0.84	24,241	2,853,459	(3,810)	28,051
	Operating reserve charge	59,283	-2.75	(1,631)	60,914	(1,096)	(535)
	Transmission constraint rebalancing charge	5	0.00	0	5	0	0
	Voltage control charge	1,543	15.90	245	1,298	(130)	375
	Other system support services charge	147,172	5.99	8,823	138,349	85	8,738
	Total refund (charge) to participant	3,085,703		31,679	3,054,025	(4,951)	36,630
<b>DTS Participant 26</b>	Connection charge	6,233,226	0.84	52,508	6,180,718	44,609	7,899
	Operating reserve charge	347,110	-2.75	(9,550)	356,661	(8,616)	(935)
	Transmission constraint rebalancing charge	42	0.00	0	42	0	0
	Voltage control charge	12,481	15.90	1,985	10,496	(722)	2,707
	Other system support services charge	38,112	5.99	2,285	35,827	723	1,562
	Total refund (charge) to participant	6,630,971		47,227	6,583,744	35,994	11,233

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<b>DTS Participant 27</b>	Connection charge	2,364,792	0.84	19,921	2,344,872	71,709	(51,788)
	Operating reserve charge	73,545	-2.75	(2,023)	75,568	(2,271)	247
	Transmission constraint rebalancing charge	12	0.00	0	12	0	0
	Voltage control charge	3,284	15.90	522	2,762	583	(61)
	Other system support services charge	49,599	5.99	2,973	46,626	332	2,641
	Total refund (charge) to participant	2,491,233		21,393	2,469,840	70,354	(48,961)
<b>DTS Participant 28</b>	Connection charge	3,139,033	0.84	26,443	3,112,591	101,176	(74,733)
	Operating reserve charge	172,750	-2.75	(4,753)	177,503	(4,829)	76
	Transmission constraint rebalancing charge	25	0.00	0	25	0	0
	Voltage control charge	7,186	15.90	1,143	6,043	281	862
	Other system support services charge	9,211	5.99	552	8,659	519	33
	Total refund (charge) to participant	3,328,205		23,385	3,304,821	97,146	(73,761)
<b>DTS Participant 29</b>	Connection charge	25,904	0.84	218	25,685	313	(95)
	Operating reserve charge	455	-2.75	(13)	467	(12)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	19	15.90	3	16	2	1
	Other system support services charge	5,868	5.99	352	5,516	1	350
	Total refund (charge) to participant	32,245		560	31,685	303	257
<b>DTS Participant 30</b>	Connection charge	100,033	0.84	843	99,190	668	175
	Operating reserve charge	2,222	-2.75	(61)	2,283	(64)	3
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	95	15.90	15	80	(1)	16
	Other system support services charge	1,287	5.99	77	1,210	5	72
	Total refund (charge) to participant	103,638		874	102,764	608	266
<b>DTS Participant 31</b>	Connection charge	515,328	0.84	4,341	510,987	4,208	133
	Operating reserve charge	4,245	-2.75	(117)	4,362	(122)	5
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	175	15.90	28	148	46	(18)
	Other system support services charge	444	5.99	27	418	19	8
	Total refund (charge) to participant	520,193		4,279	515,915	4,151	128

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



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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2017 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
<b>DTS Participant 32</b>	Connection charge	3,771,573	0.84	31,771	3,739,802	83,921	(52,150)
	Operating reserve charge	265,629	-2.75	(7,308)	272,937	(7,163)	(145)
	Transmission constraint rebalancing charge	38	0.00	0	38	0	0
	Voltage control charge	10,772	15.90	1,713	9,059	(703)	2,416
	Other system support services charge	13,052	5.99	782	12,270	577	205
	Total refund (charge) to participant	4,061,064		26,958	4,034,106	76,633	(49,674)
<b>DTS Participant 33</b>	Connection charge	25,257,083	0.84	212,763	25,044,321	744,679	(531,916)
	Operating reserve charge	1,755,643	-2.75	(48,304)	1,803,947	(46,829)	(1,475)
	Transmission constraint rebalancing charge	248	0.00	0	248	0	0
	Voltage control charge	68,971	15.90	10,969	58,002	888	10,081
	Other system support services charge	107,882	5.99	6,467	101,415	4,718	1,750
	Total refund (charge) to participant	27,189,827		181,895	27,007,932	703,455	(521,560)
<b>DTS Participant 34</b>	Connection charge	1,673,676	0.84	14,099	1,659,577	22,927	(8,828)
	Operating reserve charge	29,503	-2.75	(812)	30,315	(775)	(37)
	Transmission constraint rebalancing charge	33	0.00	0	33	0	0
	Voltage control charge	1,091	15.90	174	918	27	147
	Other system support services charge	3,838	5.99	230	3,608	122	108
	Total refund (charge) to participant	1,708,142		13,691	1,694,451	22,301	(8,610)
<b>DTS Participant 35</b>	Connection charge	997,931	0.84	8,406	989,524	5,420	2,986
	Operating reserve charge	20,616	-2.75	(567)	21,183	(489)	(78)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	763	15.90	121	642	(64)	185
	Other system support services charge	12,609	5.99	756	11,853	29	727
	Total refund (charge) to participant	1,031,919		8,716	1,023,202	4,896	3,820
<b>DTS Participant 36</b>	Connection charge	5,867,619	0.84	49,428	5,818,191	240,073	(190,645)
	Operating reserve charge	206,569	-2.75	(5,683)	212,253	(6,309)	626
	Transmission constraint rebalancing charge	4	0.00	0	4	0	0
	Voltage control charge	8,878	15.90	1,412	7,466	2,461	(1,049)
	Other system support services charge	31,353	5.99	1,880	29,473	1,104	776
	Total refund (charge) to participant	6,114,423		47,036	6,067,387	237,328	(190,292)

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

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2017 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
<b>DTS Participant 37</b>	Connection charge	241,083	0.84	2,031	239,052	3,650	(1,619)
	Operating reserve charge	5,081	-2.75	(140)	5,221	(143)	4
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	215	15.90	34	181	34	1
	Other system support services charge	11,044	5.99	662	10,382	16	646
	Total refund (charge) to participant	257,423		2,587	254,836	3,556	(969)
<b>DTS Participant 38</b>	Connection charge	3,877,654	0.84	32,665	3,844,989	(1,598)	34,263
	Operating reserve charge	4,308	-2.75	(119)	4,427	(63)	(55)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	89	15.90	14	75	(15)	29
	Other system support services charge	9,460	5.99	567	8,892	2	565
	Total refund (charge) to participant	3,891,510		33,128	3,858,383	(1,674)	34,802
<b>DTS Participant 39</b>	Connection charge	12,989,528	0.84	109,422	12,880,106	159,928	(50,505)
	Operating reserve charge	670,246	-2.75	(18,441)	688,687	(17,127)	(1,314)
	Transmission constraint rebalancing charge	78	0.00	0	78	0	0
	Voltage control charge	24,910	15.90	3,962	20,948	(560)	4,521
	Other system support services charge	66,143	5.99	3,965	62,178	1,569	2,397
	Total refund (charge) to participant	13,750,905		98,908	13,651,997	143,810	(44,902)
<b>DTS Participant 40</b>	Connection charge	21,792,144	0.84	183,574	21,608,570	964,647	(781,073)
	Operating reserve charge	1,572,341	-2.75	(43,261)	1,615,602	(43,585)	324
	Transmission constraint rebalancing charge	222	0.00	0	222	0	0
	Voltage control charge	64,093	15.90	10,193	53,899	4,190	6,003
	Other system support services charge	100,558	5.99	6,028	94,529	5,063	965
	Total refund (charge) to participant	23,529,358		156,535	23,372,822	930,315	(773,780)
<b>DTS Participant 41</b>	Connection charge	64,328	0.84	542	63,786	517	25
	Operating reserve charge	913	-2.75	(25)	938	(22)	(3)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	33	15.90	5	28	2	3
	Other system support services charge	1,450	5.99	87	1,363	2	85
	Total refund (charge) to participant	66,725		609	66,116	499	110

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

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	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2017 Rider C Refunded/(Charged)	Current Refund/(Charge) to Participant	
	A	B	C=A*B	D=A-C	E	F=C-E	
<b>DTS Participant 42</b>	Connection charge	203,283	0.84	1,712	201,570	2,437	(724)
	Operating reserve charge	4,899	-2.75	(135)	5,034	(144)	10
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	216	15.90	34	181	8	26
	Other system support services charge	853	5.99	51	802	14	37
	Total refund (charge) to participant	209,251		1,663	207,588	2,314	(651)
<b>DTS Participant 43</b>	Connection charge	8,255,643	0.84	69,545	8,186,098	314,352	(244,807)
	Operating reserve charge	593,747	-2.75	(16,336)	610,083	(16,356)	20
	Transmission constraint rebalancing charge	83	0.00	0	83	0	0
	Voltage control charge	24,042	15.90	3,824	20,218	1,023	2,801
	Other system support services charge	24,588	5.99	1,474	23,114	1,792	(318)
	Total refund (charge) to participant	8,898,103		58,506	8,839,597	300,810	(242,304)
<b>DTS Participant 44</b>	Connection charge	5,701,956	0.84	48,033	5,653,923	155,915	(107,883)
	Operating reserve charge	228,308	-2.75	(6,282)	234,590	(6,385)	103
	Transmission constraint rebalancing charge	30	0.00	0	30	0	0
	Voltage control charge	9,375	15.90	1,491	7,884	597	894
	Other system support services charge	16,452	5.99	986	15,466	783	203
	Total refund (charge) to participant	5,956,122		44,228	5,911,893	150,911	(106,683)
<b>DTS Participant 45</b>	Connection charge	83,042	0.84	700	82,342	349	351
	Operating reserve charge	685	-2.75	(19)	703	(18)	(1)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	28	15.90	4	23	0	4
	Other system support services charge	714	5.99	43	671	2	41
	Total refund (charge) to participant	84,468		728	83,740	332	396
<b>DTS Participant 46</b>	Connection charge	1,724,261	0.84	14,525	1,709,736	(793)	15,318
	Operating reserve charge	5,045	-2.75	(139)	5,184	(103)	(36)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	157	15.90	25	132	(21)	46
	Other system support services charge	13,960	5.99	837	13,123	2	835
	Total refund (charge) to participant	1,743,423		15,248	1,728,175	(914)	16,162

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

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2017 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
<b>DTS Participant 47</b>	Connection charge	31,609	0.84	266	31,342	557	(291)
	Operating reserve charge	1,115	-2.75	(31)	1,146	(29)	(2)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	43	15.90	7	36	1	6
	Other system support services charge	10,680	5.99	640	10,040	3	637
	Total refund (charge) to participant	43,447		883	42,565	532	351
<b>DTS Participant 48</b>	Connection charge	28,850,153	0.84	243,030	28,607,123	902,284	(659,253)
	Operating reserve charge	1,608,923	-2.75	(44,267)	1,653,190	(44,938)	671
	Transmission constraint rebalancing charge	216	0.00	0	216	0	0
	Voltage control charge	66,184	15.90	10,526	55,658	3,568	6,958
	Other system support services charge	99,376	5.99	5,958	93,419	4,963	994
	Total refund (charge) to participant	30,624,853		215,246	30,409,607	865,877	(650,631)
<b>DTS Participant 49</b>	Connection charge	112,958	0.84	952	112,006	796	156
	Operating reserve charge	1,987	-2.75	(55)	2,042	(46)	(8)
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0
	Voltage control charge	69	15.90	11	58	(1)	12
	Other system support services charge	4,485	5.99	269	4,216	4	264
	Total refund (charge) to participant	119,501		1,177	118,324	752	425
<b>DTS Participant 50</b>	Connection charge	156,595	0.84	1,319	155,276	1,990	(671)
	Operating reserve charge	3,334	-2.75	(92)	3,426	(83)	(8)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	127	15.90	20	107	3	17
	Other system support services charge	10,311	5.99	618	9,693	9	609
	Total refund (charge) to participant	170,367		1,866	168,501	1,918	(53)
<b>DTS Participant 51</b>	Connection charge	54,354	0.84	458	53,896	(179)	637
	Operating reserve charge	193	-2.75	(5)	198	(5)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	7	15.90	1	6	(2)	3
	Other system support services charge	213	5.99	13	201	0	13
	Total refund (charge) to participant	54,767		466	54,301	(186)	652

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

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2017 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
<b>DTS Participant 52</b>	Connection charge	82,091	0.84	692	81,399	1,211	(519)
	Operating reserve charge	1,997	-2.75	(55)	2,052	(53)	(2)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	81	15.90	13	68	5	8
	Other system support services charge	10,445	5.99	626	9,819	5	621
	Total refund (charge) to participant	94,614		1,276	93,338	1,168	108
<b>DTS Participant 53</b>	Connection charge	139,499	0.84	1,175	138,324	1,810	(635)
	Operating reserve charge	2,846	-2.75	(78)	2,925	(75)	(3)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	117	15.90	19	98	9	10
	Other system support services charge	859	5.99	51	807	7	45
	Total refund (charge) to participant	143,321		1,167	142,155	1,750	(583)
<b>Total DTS Participants</b>	Connection charge	1,839,604,846	0.84	15,496,610	1,824,108,236	54,218,949	(38,722,339)
	Operating reserve charge	102,973,382	-2.75	(2,833,179)	105,806,561	(2,854,101)	20,922
	Transmission constraint rebalancing charge	15,020	0.00	0	15,019	0	0
	Voltage control charge	4,211,610	15.90	669,811	3,541,799	185,187	484,624
	Other system support services charge	6,005,816	5.99	360,044	5,645,772	305,126	54,917
	Total refund (charge) to participant	1,952,810,675		13,693,286	1,939,117,388	51,855,161	(38,161,875)

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