

(As of December 31, 2019)

2015 Market Participant Allocation of Deferral Account Balance
Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	5,527,656	(5,527,656)
Subtotal	0	5,527,656	(5,527,656)

<u>DTS PARTICIPANTS</u>	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
APL	924,393	(1,037,541)
CCES	827,309	(928,573)
EPDI	696,683	(781,959)
LTH	74,046	(83,110)
RDR	66,242	(74,350)
UNCA	2,013,061	(2,259,466)
DTS Participant 1	8	(9)
DTS Participant 2	35	(40)
DTS Participant 3	48,648	(54,603)
DTS Participant 4	11	(13)
DTS Participant 5	5,788	(6,497)
DTS Participant 6	7,110	(7,981)
DTS Participant 8	0	0
DTS Participant 9	4,426	(4,968)
DTS Participant 10	3,727	(4,183)
DTS Participant 11	52,690	(59,139)
DTS Participant 12	701	(786)
DTS Participant 13	59	(67)
DTS Participant 14	76	(85)
DTS Participant 15	118	(133)
DTS Participant 16	5,568	(6,249)
DTS Participant 17	3,502	(3,930)
DTS Participant 18	99	(111)
DTS Participant 19	473	(531)
DTS Participant 20	30,473	(34,203)
DTS Participant 21	53	(59)
DTS Participant 22	30,567	(34,308)
DTS Participant 23	0	0
DTS Participant 24	0	0
DTS Participant 25	347	(390)
DTS Participant 26	175	(197)
DTS Participant 27	0	0
DTS Participant 28	16	(18)
DTS Participant 29	31	(35)
DTS Participant 30	0	0

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	DTS	DTS	DTS
Voltage control charge	0	5,527,656	(5,527,656)
Subtotal	0	5,527,656	(5,527,656)

	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
DTS Participant 31	6,193	(6,951)
DTS Participant 32	42	(47)
DTS Participant 33	13,459	(15,106)
DTS Participant 34	129	(145)
DTS Participant 35	28	(32)
DTS Participant 36	416	(467)
DTS Participant 37	15	(16)
DTS Participant 38	0	(1)
DTS Participant 39	2,234	(2,508)
DTS Participant 40	526	(590)
DTS Participant 41	40	(45)
DTS Participant 42	0	0
DTS Participant 43	288	(323)
DTS Participant 44	0	0
DTS Participant 45	0	0
DTS Participant 46	120	(135)
DTS Participant 47	34	(38)
DTS Participant 48	6,019	(6,756)
DTS Participant 49	70	(79)
DTS Participant 50	87	(98)
DTS Participant 51	790	(887)
DTS Participant 52	0	0
DTS Participant 53	60,885	(68,338)
DTS Participant 54	453	(508)
DTS Participant 55	99	(111)
DTS Participant 56	55	(62)
DTS Participant 57	32	(36)
DTS Participant 58	36,389	(40,843)
Total DTS Participants	4,924,841	(5,527,656)

¹ By production month adjusted to final settlement volumes

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Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	1,433,104	(1,433,104)
Subtotal	0	1,433,104	(1,433,104)

<u>DTS PARTICIPANTS</u>	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
APL	911,848	(268,755)
CCES	810,806	(238,974)
EPDI	672,786	(198,295)
LTH	72,881	(21,481)
RDR	64,998	(19,157)
UNCA	1,979,430	(583,410)
DTS Participant 1	0	0
DTS Participant 2	46	(13)
DTS Participant 3	60,028	(17,692)
DTS Participant 4	12	(3)
DTS Participant 5	6,019	(1,774)
DTS Participant 6	5,621	(1,657)
DTS Participant 8	0	0
DTS Participant 9	152	(45)
DTS Participant 10	1,878	(554)
DTS Participant 11	56,562	(16,671)
DTS Participant 12	1,487	(438)
DTS Participant 13	80	(24)
DTS Participant 14	84	(25)
DTS Participant 15	165	(49)
DTS Participant 16	6,964	(2,053)
DTS Participant 17	3,584	(1,056)
DTS Participant 18	61	(18)
DTS Participant 19	749	(221)
DTS Participant 20	31,857	(9,389)
DTS Participant 21	50	(15)
DTS Participant 22	31,604	(9,315)
DTS Participant 23	0	0
DTS Participant 24	0	0
DTS Participant 25	311	(92)
DTS Participant 26	173	(51)
DTS Participant 27	0	0
DTS Participant 28	19	(6)
DTS Participant 29	32	(10)
DTS Participant 30	0	0

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Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	1,433,104	(1,433,104)
Subtotal	0	1,433,104	(1,433,104)

	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
DTS Participant 31	3,839	(1,132)
DTS Participant 32	42	(12)
DTS Participant 33	20,282	(5,978)
DTS Participant 34	144	(43)
DTS Participant 35	62	(18)
DTS Participant 36	514	(151)
DTS Participant 37	17	(5)
DTS Participant 38	0	0
DTS Participant 39	1,863	(549)
DTS Participant 40	599	(177)
DTS Participant 41	46	(14)
DTS Participant 42	0	0
DTS Participant 43	275	(81)
DTS Participant 44	0	0
DTS Participant 45	2	(1)
DTS Participant 46	0	0
DTS Participant 47	37	(11)
DTS Participant 48	6,220	(1,833)
DTS Participant 49	80	(24)
DTS Participant 50	94	(28)
DTS Participant 51	4,118	(1,214)
DTS Participant 52	0	0
DTS Participant 53	67,074	(19,769)
DTS Participant 54	35	(10)
DTS Participant 55	144	(42)
DTS Participant 56	50	(15)
DTS Participant 57	38	(11)
DTS Participant 58	36,463	(10,747)
Total DTS Participants	4,862,327	(1,433,104)

¹ By production month adjusted to final settlement volumes

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2015 Market Participant Allocation of Deferral Account Balance
Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	237,252	(237,252)
Subtotal	0	237,252	(237,252)

<u>DTS PARTICIPANTS</u>	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
APL	891,127	(45,197)
CCES	759,069	(38,500)
EPDI	619,506	(31,421)
LTH	64,376	(3,265)
RDR	61,638	(3,126)
UNCA	1,833,994	(93,019)
DTS Participant 1	0	0
DTS Participant 2	39	(2)
DTS Participant 3	90,672	(4,599)
DTS Participant 4	25	(1)
DTS Participant 5	5,150	(261)
DTS Participant 6	5,963	(302)
DTS Participant 7	0	0
DTS Participant 8	0	0
DTS Participant 9	0	0
DTS Participant 10	1,086	(55)
DTS Participant 11	57,731	(2,928)
DTS Participant 12	384	(19)
DTS Participant 13	54	(3)
DTS Participant 14	73	(4)
DTS Participant 15	120	(6)
DTS Participant 16	1,158	(59)
DTS Participant 17	2,342	(119)
DTS Participant 18	90	(5)
DTS Participant 19	892	(45)
DTS Participant 20	47,703	(2,419)
DTS Participant 21	63	(3)
DTS Participant 22	27,386	(1,389)
DTS Participant 23	0	0
DTS Participant 24	113	(6)
DTS Participant 25	0	0
DTS Participant 26	182	(9)
DTS Participant 27	0	0
DTS Participant 28	8	0
DTS Participant 29	32	(2)

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Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	237,252	(237,252)
Subtotal	0	237,252	(237,252)

	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
DTS Participant 30	0	0
DTS Participant 31	2,419	(123)
DTS Participant 32	75	(4)
DTS Participant 33	90,002	(4,565)
DTS Participant 34	162	(8)
DTS Participant 35	44	(2)
DTS Participant 36	386	(20)
DTS Participant 37	25	(1)
DTS Participant 38	2,281	(116)
DTS Participant 39	1,961	(99)
DTS Participant 40	532	(27)
DTS Participant 41	42	(2)
DTS Participant 42	1,626	(82)
DTS Participant 43	271	(14)
DTS Participant 44	415	(21)
DTS Participant 45	1,582	(80)
DTS Participant 46	0	0
DTS Participant 47	30	(2)
DTS Participant 48	6,813	(346)
DTS Participant 49	83	(4)
DTS Participant 50	75	(4)
DTS Participant 51	2,861	(145)
DTS Participant 52	38	(2)
DTS Participant 53	59,386	(3,012)
DTS Participant 54	396	(20)
DTS Participant 55	482	(24)
DTS Participant 56	29	(1)
DTS Participant 57	22	(1)
DTS Participant 58	34,732	(1,762)
Total DTS Participants	4,677,745	(237,253)

¹ By production month adjusted to final settlement volumes

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Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	0	0
Subtotal	0	0	0

<u>DTS PARTICIPANTS</u>	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
APL	955,647	0
CCES	794,759	0
EPDI	647,054	0
LTH	65,194	0
RDR	64,265	0
UNCA	1,947,785	0
DTS Participant 1	0	0
DTS Participant 2	51	0
DTS Participant 3	92,697	0
DTS Participant 4	42	0
DTS Participant 5	5,761	0
DTS Participant 6	6,473	0
DTS Participant 7	0	0
DTS Participant 8	0	0
DTS Participant 9	3,024	0
DTS Participant 10	1,410	0
DTS Participant 11	62,193	0
DTS Participant 12	302	0
DTS Participant 13	64	0
DTS Participant 14	39	0
DTS Participant 15	60	0
DTS Participant 16	2,401	0
DTS Participant 17	3,507	0
DTS Participant 18	82	0
DTS Participant 19	835	0
DTS Participant 20	32,099	0
DTS Participant 21	72	0
DTS Participant 22	22,655	0
DTS Participant 23	0	0
DTS Participant 24	106	0
DTS Participant 25	340	0
DTS Participant 26	161	0
DTS Participant 27	0	0
DTS Participant 28	14	0
DTS Participant 29	25	0

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Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	0	0
Subtotal	0	0	0

	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
DTS Participant 30	0	0
DTS Participant 31	6,141	0
DTS Participant 32	142	0
DTS Participant 33	62,640	0
DTS Participant 34	144	0
DTS Participant 35	56	0
DTS Participant 36	409	0
DTS Participant 37	27	0
DTS Participant 38	4,183	0
DTS Participant 39	513	0
DTS Participant 40	629	0
DTS Participant 41	33	0
DTS Participant 42	191	0
DTS Participant 43	294	0
DTS Participant 44	0	0
DTS Participant 45	1,050	0
DTS Participant 46	0	0
DTS Participant 47	38	0
DTS Participant 48	7,393	0
DTS Participant 49	95	0
DTS Participant 50	446	0
DTS Participant 51	14,417	0
DTS Participant 52	149	0
DTS Participant 53	56,812	0
DTS Participant 54	89	0
DTS Participant 55	124	0
DTS Participant 56	41	0
DTS Participant 57	27	0
DTS Participant 58	33,854	0
Total DTS Participants	4,899,057	0

¹ By production month adjusted to final settlement volumes

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Voltage Control Charge
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Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	573,763	(573,763)
Subtotal	0	573,763	(573,763)

<u>DTS PARTICIPANTS</u>	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
APL	1,000,844	(115,295)
CCES	806,423	(92,898)
EPDI	649,959	(74,874)
LTH	66,188	(7,625)
RDR	66,524	(7,663)
UNCA	1,986,559	(228,847)
DTS Participant 1	0	0
DTS Participant 2	29	(3)
DTS Participant 3	82,696	(9,526)
DTS Participant 4	27	(3)
DTS Participant 5	5,513	(635)
DTS Participant 6	4,906	(565)
DTS Participant 7	0	0
DTS Participant 8	0	0
DTS Participant 9	17	(2)
DTS Participant 10	1,570	(181)
DTS Participant 11	71,975	(8,291)
DTS Participant 12	136	(16)
DTS Participant 13	55	(6)
DTS Participant 14	107	(12)
DTS Participant 15	65	(8)
DTS Participant 16	4,069	(469)
DTS Participant 17	3,457	(398)
DTS Participant 18	91	(10)
DTS Participant 19	1,103	(127)
DTS Participant 20	34,044	(3,922)
DTS Participant 21	81	(9)
DTS Participant 22	24,789	(2,856)
DTS Participant 23	0	0
DTS Participant 24	772	(89)
DTS Participant 25	1,713	(197)
DTS Participant 26	136	(16)
DTS Participant 27	0	0
DTS Participant 28	6	(1)
DTS Participant 29	19	(2)

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Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	573,763	(573,763)
Subtotal	0	573,763	(573,763)

	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
DTS Participant 30	0	0
DTS Participant 31	1,477	(170)
DTS Participant 32	57	(7)
DTS Participant 33	47,797	(5,506)
DTS Participant 34	67	(8)
DTS Participant 35	72	(8)
DTS Participant 36	337	(39)
DTS Participant 37	21	(2)
DTS Participant 38	352	(41)
DTS Participant 39	1,398	(161)
DTS Participant 40	664	(76)
DTS Participant 41	28	(3)
DTS Participant 42	0	0
DTS Participant 43	291	(34)
DTS Participant 44	408	(47)
DTS Participant 45	45	(5)
DTS Participant 46	0	0
DTS Participant 47	19	(2)
DTS Participant 48	6,506	(750)
DTS Participant 49	98	(11)
DTS Participant 50	245	(28)
DTS Participant 51	13,452	(1,550)
DTS Participant 52	171	(20)
DTS Participant 53	61,344	(7,067)
DTS Participant 54	76	(9)
DTS Participant 55	52	(6)
DTS Participant 56	42	(5)
DTS Participant 57	25	(3)
DTS Participant 58	31,763	(3,659)
Total DTS Participants	4,980,681	(573,763)

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Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	0	0
Subtotal	0	0	0

<u>DTS PARTICIPANTS</u>	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
APL	1,089,914	0
CCES	852,687	0
EPDI	689,926	0
LTH	69,356	0
RDR	72,167	0
UNCA	2,119,910	0
DTS Participant 1	0	0
DTS Participant 2	62	0
DTS Participant 3	91,452	0
DTS Participant 4	48	0
DTS Participant 5	5,554	0
DTS Participant 6	5,315	0
DTS Participant 7	171	0
DTS Participant 8	0	0
DTS Participant 9	120	0
DTS Participant 10	1,214	0
DTS Participant 11	97,498	0
DTS Participant 12	406	0
DTS Participant 13	117	0
DTS Participant 14	127	0
DTS Participant 15	163	0
DTS Participant 16	8,559	0
DTS Participant 17	2,441	0
DTS Participant 18	96	0
DTS Participant 19	1,486	0
DTS Participant 20	37,478	0
DTS Participant 21	92	0
DTS Participant 22	24,966	0
DTS Participant 23	0	0
DTS Participant 24	1,240	0
DTS Participant 25	3,785	0
DTS Participant 26	248	0
DTS Participant 27	0	0
DTS Participant 28	34	0
DTS Participant 29	62	0

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	DTS	DTS	DTS
Voltage control charge	0	0	0
Subtotal	0	0	0

	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
DTS Participant 30	0	0
DTS Participant 31	502	0
DTS Participant 32	69	0
DTS Participant 33	39,371	0
DTS Participant 34	124	0
DTS Participant 35	209	0
DTS Participant 36	639	0
DTS Participant 37	21	0
DTS Participant 38	2,087	0
DTS Participant 39	666	0
DTS Participant 40	206	0
DTS Participant 41	67	0
DTS Participant 42	0	0
DTS Participant 43	356	0
DTS Participant 44	0	0
DTS Participant 45	14	0
DTS Participant 46	0	0
DTS Participant 47	57	0
DTS Participant 48	6,958	0
DTS Participant 49	104	0
DTS Participant 50	614	0
DTS Participant 51	47	0
DTS Participant 52	164	0
DTS Participant 53	70,666	0
DTS Participant 54	2,344	0
DTS Participant 55	50	0
DTS Participant 56	93	0
DTS Participant 57	33	0
DTS Participant 58	33,072	0
Total DTS Participants	5,335,227	0

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