

**2020 Deferral Account Reconciliation Application**  
**2013 Illustrative Example - January 2013**  
(from Appendix H-4)

January 2013 Monthly Industry Total			
	Revenue	Costs	Deferral Balance (Pre-Rider)
Connection charge	78,542,490	92,350,166	(13,807,676)
Operating reserve charge	16,009,240	16,187,540	(178,300)
Voltage control charge	2,616,146	254,995	2,361,151
Other system support services charge	574,484	1,635,149	(1,060,665)
<b>Total</b>	<b>97,742,359</b>	<b>110,427,850</b>	<b>(12,685,490)</b>

**January 2013  
Total**

	A	B	C	D	E	F	G	
	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2013 Rider C Related to 2013 Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)	
			C=A-B			F=D+E	G=B-F	
DTS Participant 17	Connection charge	8,839	(1,554)	10,392	(354)	100%	(354)	(1,200)
	Operating reserve charge	1,303	(15)	1,318	(7)	100%	(7)	(8)
	Voltage control charge	86	78	8	32	100%	32	46
	Other system support services charge	2,722	(5,026)	7,749	(150)	100%	(150)	(4,876)
		12,950	(6,517)	19,467	(479)		(479)	(6,038)
DTS Participant 28	Connection charge	12,018	(2,113)	14,130	(283)	100%	(283)	(1,830)
	Operating reserve charge	415	(5)	419	(5)	100%	(5)	1
	Voltage control charge	69	62	7	26	100%	26	36
	Other system support services charge	51	(94)	145	(120)	100%	(120)	26
		12,552	(2,149)	14,701	(383)		(383)	(1,767)

**All other participants omitted from example but included in the total**

	A	B	C	D	E	F	G	
	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2013 Rider C Related to 2013 Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)	
			C=A-B			F=D+E	G=B-F	
<b>Total DTS Participants</b>	Connection charge	78,542,490	(13,807,676)	92,350,166	(10,772,902)		(10,772,902)	(3,034,774)
	Operating reserve charge	16,009,240	(178,300)	16,187,540	(205,198)		(205,198)	26,898
	Voltage control charge	2,616,146	2,361,151	254,995	974,691		974,691	1,386,460
	Other system support services charge	574,484	(1,060,665)	1,635,149	(4,565,659)		(4,565,659)	3,504,994
		97,742,359	(12,685,490)	110,427,850	(14,569,068)		(14,569,068)	1,883,578

Numbers may not add due to rounding

2020 Deferral Account Reconciliation Application  
2013 Illustrative Example - Annual 2013  
(from Appendix G-8)

Annual Industry Total			
	Revenue	Costs	Deferral Balance (Pre-Rider)
Connection charge	1,005,692,198	1,121,208,238	(115,516,041)
Operating reserve charge	361,473,466	363,244,124	(1,770,658)
Voltage control charge	21,869,980	11,350,887	10,519,092
Other system support services charge	5,594,539	18,953,881	(13,359,342)
<b>Total</b>	<b>1,394,630,182</b>	<b>1,514,757,131</b>	<b>(120,126,948)</b>

**2013 Total**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2013 Rider C Related to 2013 Refunded/(Charged)	Curr Def Bal Alloc and 2013 Rider C Refund/(Charge)	2014 Rider C Refunded/(Charged)	% Related to 2013	2014 Rider C Relating to 2013 Refunded/(Charged)	Total Refunded/(Charged)	2013 Refunded/(Charged) in 2013-2014DAR Application (20866-D01-2016)	2013 Refunded/(Charged) in 2015DAR Application (21735-D02-2017)	2013 Refunded/(Charged) in 2016DAR Application (23802-D02-2018)	2013 Refunded/(Charged) in 2017-2018DAR Application (24910-D01-2019)	2013 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant
<b>Sum of Monthly Calculations</b>															
								H=F*G	I=H						O=I-J-K-L-M-N
DTS Participant 17															
Connection charge	83,192	(6,379)	89,571	(9,096)	2,717	(2,057)	0%	-	2,717	(6,044)	981	7,373	308	207	(109)
Operating reserve charge	20,113	(100)	20,213	(42)	(58)	(28)	0%	-	(58)	(59)	(0)	0	(0)	0	0
Voltage control charge	952	488	465	(290)	777	28	0%	-	777	781	(3)	0	(0)	(0)	0
Other system support services charge	21,608	(54,755)	76,363	(1,358)	(53,397)	0	0%	-	(53,397)	(53,362)	(35)	0	0	0	0
	125,866	(60,746)	186,612	(10,786)	(49,960)	(2,057)		-	(49,960)	(58,683)	943	7,373	308	207	(109)
DTS Participant 28															
Connection charge	149,676	(17,928)	167,604	(3,651)	(14,277)	(917)	0%	-	(14,277)	(30,710)	1,840	13,828	580	389	(204)
Operating reserve charge	6,372	(35)	6,407	(19)	(16)	(12)	0%	-	(16)	(16)	(0)	0	(0)	(0)	0
Voltage control charge	428	191	237	(137)	328	12	0%	-	328	331	(3)	0	(0)	(0)	0
Other system support services charge	660	(1,497)	2,158	(688)	(809)	0	0%	-	(809)	(808)	(1)	0	(0)	0	0
	157,136	(19,270)	176,406	(4,496)	(14,774)	(917)		-	(14,774)	(31,202)	1,836	13,828	580	389	(204)

All other participants omitted from example but included in the total

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2013 Rider C Related to 2013 Refunded/(Charged)	Curr Def Bal Alloc and 2013 Rider C Refund/(Charge)	2014 Rider C Refunded/(Charged)	% Related to 2013	2014 Rider C Relating to 2013 Refunded/(Charged)	Total Refunded/(Charged)	2013 Refunded/(Charged) in 2013-2014DAR Application (20866-D01-2016)	2013 Refunded/(Charged) in 2015DAR Application (21735-D02-2017)	2013 Refunded/(Charged) in 2016DAR Application (23802-D02-2018)	2013 Refunded/(Charged) in 2017-2018DAR Application (24910-D01-2019)	2013 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant
<b>Sum of Monthly Calculations</b>															
								H=F*G	I=H						O=I-J-K-L-M-N
<b>Total DTS Participants</b>															
Connection charge	1,005,692,198	(115,516,041)	1,121,208,238	(209,044,800)	93,528,760	(33,849,386)		-	93,528,760	(16,368,936)	12,316,746	92,467,513	3,874,782	2,600,000	(1,361,345)
Operating reserve charge	361,473,466	(1,770,658)	363,244,124	(1,018,175)	(752,483)	(459,494)		-	(752,483)	(751,756)	(734)	0	8	0	0
Voltage control charge	21,869,980	10,519,092	11,350,887	(8,014,258)	16,533,350	459,495		-	16,533,350	16,654,155	(120,804)	0	(0)	0	0
Other system support services charge	5,594,539	(13,359,342)	18,953,881	(31,870,510)	18,511,167	1		-	18,511,167	18,514,750	(3,582)	0	0	(0)	0
	1,394,630,182	(120,126,948)	1,514,757,131	(247,947,743)	127,820,794	(33,849,383)		-	127,820,794	18,048,212	12,191,625	92,467,513	3,874,789	2,600,000	(1,361,345)

Numbers may not add due to rounding