

2020 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)	Base Rate Adjustments (%)
	DTS	DTS	DTS	DTS
Connection charge ¹	1,948,031,368	2,011,640,599	(63,609,231)	-3.27
Operating reserve charge	172,581,689	175,346,359	(2,764,670)	-1.60
Transmission constraint rebalancing charge	521,709	521,709	0	0.00
Voltage control charge	2,908,004	3,028,475	(120,471)	-4.14
Other system support services charge	3,831,788	2,857,143	974,645	25.44
Subtotal	2,127,874,558	2,193,394,285	(65,519,727)	
Other revenue	5,471,428			
Subtotal	5,471,428			
Total	2,133,345,986			

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2020 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
APL	Connection charge	390,844,849	-3.27	(12,762,290)	403,607,139	(15,932,641)	3,170,351
	Operating reserve charge	33,160,352	-1.60	(531,212)	33,691,564	(498,522)	(32,690)
	Transmission constraint rebalancing charge	101,360	0.00	0	101,360	(9)	9
	Voltage control charge	578,282	-4.14	(23,957)	602,239	(98,358)	74,401
	Other system support services charge	609,923	25.44	155,139	454,785	153,544	1,595
	Total refund (charge) to participant	425,294,766		(13,162,319)	438,457,086	(16,375,986)	3,213,667
CCES	Connection charge	308,679,299	-3.27	(10,079,331)	318,758,630	(12,417,267)	2,337,936
	Operating reserve charge	29,104,605	-1.60	(466,241)	29,570,846	(438,175)	(28,066)
	Transmission constraint rebalancing charge	88,722	0.00	0	88,722	(9)	9
	Voltage control charge	457,904	-4.14	(18,970)	476,874	(75,656)	56,687
	Other system support services charge	499,497	25.44	127,051	372,446	119,436	7,615
	Total refund (charge) to participant	338,830,028		(10,437,491)	349,267,518	(12,811,671)	2,374,181

¹ 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	2020 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
EPDI	Connection charge	240,215,414	-3.27	(7,843,774)	248,059,188	(9,662,168)	1,818,394
	Operating reserve charge	23,501,726	-1.60	(376,486)	23,878,212	(355,071)	(21,415)
	Transmission constraint rebalancing charge	70,829	0.00	0	70,829	(7)	7
	Voltage control charge	372,859	-4.14	(15,447)	388,305	(62,299)	46,852
	Other system support services charge	398,885	25.44	101,460	297,425	97,518	3,942
	Total refund (charge) to participant	264,559,713		(8,134,247)	272,693,960	(9,982,027)	1,847,780
LTH	Connection charge	30,806,495	-3.27	(1,005,927)	31,812,422	(1,209,457)	203,530
	Operating reserve charge	2,664,564	-1.60	(42,685)	2,707,249	(40,707)	(1,978)
	Transmission constraint rebalancing charge	7,912	0.00	0	7,912	(1)	1
	Voltage control charge	41,545	-4.14	(1,721)	43,267	(6,851)	5,130
	Other system support services charge	46,341	25.44	11,787	34,554	11,023	764
	Total refund (charge) to participant	33,566,858		(1,038,546)	34,605,404	(1,245,993)	207,447
RDR	Connection charge	24,917,271	-3.27	(813,626)	25,730,897	(1,000,524)	186,899
	Operating reserve charge	2,346,997	-1.60	(37,598)	2,384,595	(34,987)	(2,611)
	Transmission constraint rebalancing charge	6,988	0.00	0	6,988	(1)	1
	Voltage control charge	36,223	-4.14	(1,501)	37,723	(5,996)	4,495
	Other system support services charge	38,034	25.44	9,674	28,360	9,324	350
	Total refund (charge) to participant	27,345,513		(843,050)	28,188,563	(1,032,184)	189,134
UNCA	Connection charge	757,412,396	-3.27	(24,731,850)	782,144,246	(30,636,621)	5,904,771
	Operating reserve charge	67,255,322	-1.60	(1,077,396)	68,332,718	(1,017,549)	(59,847)
	Transmission constraint rebalancing charge	198,649	0.00	0	198,649	(19)	19
	Voltage control charge	1,153,482	-4.14	(47,786)	1,201,268	(190,611)	142,825
	Other system support services charge	1,351,405	25.44	343,740	1,007,664	329,247	14,494
	Total refund (charge) to participant	827,371,253		(25,513,291)	852,884,545	(31,515,553)	6,002,262
DTS Participant 1	Connection charge	4,133,411	-3.27	(134,969)	4,268,379	(162,669)	27,701
	Operating reserve charge	5	-1.60	0	6	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	0	-4.14	0	0	0	0
	Other system support services charge	9,760	25.44	2,482	7,277	1,140	1,343
	Total refund (charge) to participant	4,143,176		(132,486)	4,275,663	(161,530)	29,043

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		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 2	Connection charge	9,075,393	-3.27	(296,340)	9,371,733	(381,409)	85,070
	Operating reserve charge	1,068,075	-1.60	(17,110)	1,085,185	(16,446)	(664)
	Transmission constraint rebalancing charge	3,218	0.00	0	3,218	0	0
	Voltage control charge	19,034	-4.14	(789)	19,822	(3,236)	2,447
	Other system support services charge	15,753	25.44	4,007	11,746	3,874	133
	Total refund (charge) to participant	10,181,473		(310,231)	10,491,705	(397,217)	86,986
DTS Participant 3	Connection charge	85,390	-3.27	(2,788)	88,179	(3,940)	1,152
	Operating reserve charge	5,061	-1.60	(81)	5,142	(66)	(15)
	Transmission constraint rebalancing charge	7	0.00	0	7	0	0
	Voltage control charge	39	-4.14	(2)	41	(6)	5
	Other system support services charge	12,198	25.44	3,103	9,095	4,988	(1,885)
	Total refund (charge) to participant	102,696		232	102,464	975	(744)
DTS Participant 4	Connection charge	616,595	-3.27	(20,134)	636,729	(24,267)	4,133
	Operating reserve charge	0	-1.60	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	0	-4.14	0	0	0	0
	Other system support services charge	0	25.44	0	0	0	0
	Total refund (charge) to participant	616,595		(20,134)	636,729	(24,267)	4,133
DTS Participant 5	Connection charge	89,586	-3.27	(2,925)	92,511	(4,458)	1,533
	Operating reserve charge	8,434	-1.60	(135)	8,569	(104)	(31)
	Transmission constraint rebalancing charge	29	0.00	0	29	0	0
	Voltage control charge	52	-4.14	(2)	54	(7)	5
	Other system support services charge	4,275	25.44	1,087	3,188	703	384
	Total refund (charge) to participant	102,377		(1,975)	104,352	(3,866)	1,891
DTS Participant 6	Connection charge	51,410	-3.27	(1,679)	53,089	(2,042)	363
	Operating reserve charge	1,999	-1.60	(32)	2,031	(44)	12
	Transmission constraint rebalancing charge	18	0.00	0	18	0	0
	Voltage control charge	32	-4.14	(1)	33	(8)	6
	Other system support services charge	15,420	25.44	3,922	11,498	3,134	788
	Total refund (charge) to participant	68,879		2,210	66,668	1,041	1,169

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		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 7	Connection charge	4,237,521	-3.27	(138,368)	4,375,889	(166,739)	28,371
	Operating reserve charge	791	-1.60	(13)	803	(12)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	20	-4.14	(1)	21	1	(2)
	Other system support services charge	1,974	25.44	502	1,472	402	100
	Total refund (charge) to participant	4,240,305		(137,880)	4,378,185	(166,348)	28,469
DTS Participant 8	Connection charge	137,430	-3.27	(4,488)	141,917	(6,470)	1,982
	Operating reserve charge	14,680	-1.60	(235)	14,915	(182)	(53)
	Transmission constraint rebalancing charge	39	0.00	0	39	0	0
	Voltage control charge	107	-4.14	(4)	111	(16)	11
	Other system support services charge	26,861	25.44	6,832	20,029	6,367	466
	Total refund (charge) to participant	179,117		2,105	177,011	(301)	2,406
DTS Participant 9	Connection charge	488,441	-3.27	(15,949)	504,390	(18,384)	2,435
	Operating reserve charge	8,958	-1.60	(143)	9,101	(104)	(39)
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0
	Voltage control charge	323	-4.14	(13)	336	18	(32)
	Other system support services charge	4,739	25.44	1,205	3,534	1,065	140
	Total refund (charge) to participant	502,462		(14,901)	517,362	(17,405)	2,504
DTS Participant 10	Connection charge	2,212,983	-3.27	(72,261)	2,285,243	(95,121)	22,860
	Operating reserve charge	178,574	-1.60	(2,861)	181,435	(3,146)	285
	Transmission constraint rebalancing charge	727	0.00	0	727	0	0
	Voltage control charge	3,785	-4.14	(157)	3,942	(747)	590
	Other system support services charge	7,348	25.44	1,869	5,479	1,628	242
	Total refund (charge) to participant	2,403,417		(73,409)	2,476,826	(97,386)	23,977
DTS Participant 11	Connection charge	21,033	-3.27	(687)	21,720	(825)	138
	Operating reserve charge	823	-1.60	(13)	836	(13)	0
	Transmission constraint rebalancing charge	3	0.00	0	3	0	0
	Voltage control charge	15	-4.14	(1)	15	(3)	2
	Other system support services charge	111	25.44	28	83	22	6
	Total refund (charge) to participant	21,984		(672)	22,657	(819)	146

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		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 12	Connection charge	25,447,909	-3.27	(830,953)	26,278,862	(1,025,723)	194,770
	Operating reserve charge	2,873,327	-1.60	(46,029)	2,919,357	(44,938)	(1,091)
	Transmission constraint rebalancing charge	9,256	0.00	0	9,256	(1)	1
	Voltage control charge	51,810	-4.14	(2,146)	53,956	(9,344)	7,198
	Other system support services charge	58,606	25.44	14,907	43,699	14,065	842
	Total refund (charge) to participant	28,440,908		(864,221)	29,305,129	(1,065,942)	201,720
DTS Participant 13	Connection charge	61,664	-3.27	(2,014)	63,678	(2,355)	342
	Operating reserve charge	840	-1.60	(13)	853	(15)	2
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	26	-4.14	(1)	27	(5)	4
	Other system support services charge	168	25.44	43	125	40	3
	Total refund (charge) to participant	62,698		(1,985)	64,683	(2,336)	350
DTS Participant 14	Connection charge	1,276,554	-3.27	(41,683)	1,318,237	(54,679)	12,996
	Operating reserve charge	55,813	-1.60	(894)	56,707	(624)	(270)
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0
	Voltage control charge	994	-4.14	(41)	1,036	(44)	2
	Other system support services charge	4,462	25.44	1,135	3,327	1,161	(25)
	Total refund (charge) to participant	1,337,825		(41,484)	1,379,309	(54,186)	12,703
DTS Participant 15	Connection charge	96,101	-3.27	(3,138)	99,239	(3,779)	641
	Operating reserve charge	863	-1.60	(14)	877	(16)	2
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0
	Voltage control charge	27	-4.14	(1)	28	(6)	5
	Other system support services charge	784	25.44	200	585	180	19
	Total refund (charge) to participant	97,776		(2,953)	100,730	(3,621)	668
DTS Participant 16	Connection charge	143,975	-3.27	(4,701)	148,676	(5,756)	1,055
	Operating reserve charge	1,875	-1.60	(30)	1,905	(32)	2
	Transmission constraint rebalancing charge	2	0.00	0	2	0	0
	Voltage control charge	66	-4.14	(3)	68	(12)	9
	Other system support services charge	340	25.44	86	254	86	0
	Total refund (charge) to participant	146,257		(4,647)	150,905	(5,714)	1,067

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		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 17	Connection charge	1,158,378	-3.27	(37,825)	1,196,202	(40,688)	2,864
	Operating reserve charge	126,807	-1.60	(2,031)	128,839	(2,044)	13
	Transmission constraint rebalancing charge	296	0.00	0	296	0	0
	Voltage control charge	2,533	-4.14	(105)	2,638	(255)	150
	Other system support services charge	3,076	25.44	782	2,293	730	52
	Total refund (charge) to participant	1,291,090		(39,179)	1,330,268	(42,257)	3,079
DTS Participant 18	Connection charge	29,833,432	-3.27	(974,154)	30,807,586	(1,230,905)	256,752
	Operating reserve charge	2,696,133	-1.60	(43,191)	2,739,324	(40,969)	(2,221)
	Transmission constraint rebalancing charge	9,487	0.00	0	9,487	(1)	1
	Voltage control charge	47,954	-4.14	(1,987)	49,940	(8,841)	6,854
	Other system support services charge	61,042	25.44	15,527	45,516	15,048	478
	Total refund (charge) to participant	32,648,049		(1,003,804)	33,651,854	(1,265,668)	261,864
DTS Participant 19	Connection charge	58,529	-3.27	(1,911)	60,440	(2,747)	836
	Operating reserve charge	3,853	-1.60	(62)	3,915	(44)	(17)
	Transmission constraint rebalancing charge	4	0.00	0	4	0	0
	Voltage control charge	19	-4.14	(1)	20	(3)	2
	Other system support services charge	19,015	25.44	4,836	14,178	4,709	127
	Total refund (charge) to participant	81,420		2,863	78,557	1,914	948
DTS Participant 20	Connection charge	28,620	-3.27	(935)	29,555	(1,327)	393
	Operating reserve charge	2,692	-1.60	(43)	2,735	(37)	(6)
	Transmission constraint rebalancing charge	9	0.00	0	9	0	0
	Voltage control charge	25	-4.14	(1)	26	(3)	2
	Other system support services charge	11,079	25.44	2,818	8,261	2,617	201
	Total refund (charge) to participant	42,426		1,839	40,586	1,249	590
DTS Participant 21	Connection charge	1,461,443	-3.27	(47,721)	1,509,163	(55,490)	7,769
	Operating reserve charge	26,411	-1.60	(423)	26,834	(480)	57
	Transmission constraint rebalancing charge	24	0.00	0	24	0	0
	Voltage control charge	715	-4.14	(30)	744	(105)	76
	Other system support services charge	8,423	25.44	2,143	6,281	1,195	947
	Total refund (charge) to participant	1,497,016		(46,031)	1,543,046	(54,880)	8,849

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DTS Participant 22	Connection charge	248,211	-3.27	(8,105)	256,316	(9,844)	1,739
	Operating reserve charge	2,249	-1.60	(36)	2,285	(46)	10
	Transmission constraint rebalancing charge	13	0.00	0	13	0	0
	Voltage control charge	62	-4.14	(3)	64	(15)	13
	Other system support services charge	6,504	25.44	1,654	4,850	1,466	189
	Total refund (charge) to participant	257,039		(6,489)	263,528	(8,439)	1,950
DTS Participant 23	Connection charge	230,400	-3.27	(7,523)	237,924	(10,729)	3,206
	Operating reserve charge	20,228	-1.60	(324)	20,552	(251)	(73)
	Transmission constraint rebalancing charge	57	0.00	0	57	0	0
	Voltage control charge	132	-4.14	(5)	138	(18)	13
	Other system support services charge	34,282	25.44	8,720	25,562	7,789	931
	Total refund (charge) to participant	285,100		867	284,233	(3,210)	4,077
DTS Participant 24	Connection charge	3,881,950	-3.27	(126,758)	4,008,707	(152,597)	25,839
	Operating reserve charge	321,274	-1.60	(5,147)	326,421	(4,916)	(230)
	Transmission constraint rebalancing charge	904	0.00	0	904	0	0
	Voltage control charge	5,685	-4.14	(236)	5,921	(938)	702
	Other system support services charge	5,816	25.44	1,479	4,337	1,399	81
	Total refund (charge) to participant	4,215,630		(130,660)	4,346,290	(157,052)	26,392
DTS Participant 25	Connection charge	1,973,855	-3.27	(64,452)	2,038,308	(79,998)	15,545
	Operating reserve charge	65,483	-1.60	(1,049)	66,532	(1,343)	294
	Transmission constraint rebalancing charge	831	0.00	0	831	0	0
	Voltage control charge	1,218	-4.14	(50)	1,268	(136)	86
	Other system support services charge	5,625	25.44	1,431	4,194	1,566	(135)
	Total refund (charge) to participant	2,047,012		(64,121)	2,111,134	(79,912)	15,791
DTS Participant 26	Connection charge	167,281	-3.27	(5,462)	172,743	(7,009)	1,547
	Operating reserve charge	11,873	-1.60	(190)	12,063	(136)	(54)
	Transmission constraint rebalancing charge	8	0.00	0	8	0	0
	Voltage control charge	69	-4.14	(3)	72	(9)	6
	Other system support services charge	27,290	25.44	6,941	20,349	4,304	2,638
	Total refund (charge) to participant	206,520		1,286	205,234	(2,850)	4,136

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DTS Participant 27	Connection charge	8,617,406	-3.27	(281,385)	8,898,791	(346,634)	65,249
	Operating reserve charge	936,323	-1.60	(14,999)	951,323	(14,420)	(580)
	Transmission constraint rebalancing charge	3,051	0.00	0	3,051	0	0
	Voltage control charge	16,897	-4.14	(700)	17,597	(2,870)	2,170
	Other system support services charge	14,338	25.44	3,647	10,691	3,497	150
	Total refund (charge) to participant	9,588,015		(293,437)	9,881,452	(360,427)	66,990
DTS Participant 28	Connection charge	1,731,172	-3.27	(56,528)	1,787,700	(67,323)	10,795
	Operating reserve charge	114,460	-1.60	(1,834)	116,294	(2,050)	216
	Transmission constraint rebalancing charge	330	0.00	0	330	0	0
	Voltage control charge	2,496	-4.14	(103)	2,599	(269)	166
	Other system support services charge	4,233	25.44	1,077	3,157	1,074	3
	Total refund (charge) to participant	1,852,691		(57,388)	1,910,080	(68,569)	11,181
DTS Participant 29	Connection charge	108,413	-3.27	(3,540)	111,953	(5,288)	1,748
	Operating reserve charge	4,762	-1.60	(76)	4,839	(74)	(2)
	Transmission constraint rebalancing charge	7	0.00	0	7	0	0
	Voltage control charge	50	-4.14	(2)	52	(6)	4
	Other system support services charge	35,851	25.44	9,119	26,732	7,545	1,574
	Total refund (charge) to participant	149,083		5,500	143,583	2,176	3,325
DTS Participant 30	Connection charge	250,782	-3.27	(8,189)	258,971	(9,887)	1,698
	Operating reserve charge	0	-1.60	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	0	-4.14	0	0	0	0
	Other system support services charge	0	25.44	0	0	0	0
	Total refund (charge) to participant	250,782		(8,189)	258,971	(9,887)	1,698
DTS Participant 31	Connection charge	3,764,330	-3.27	(122,917)	3,887,247	(153,663)	30,746
	Operating reserve charge	24,216	-1.60	(388)	24,604	(657)	269
	Transmission constraint rebalancing charge	659	0.00	0	659	0	0
	Voltage control charge	294	-4.14	(12)	306	(180)	168
	Other system support services charge	31,526	25.44	8,019	23,507	9,079	(1,060)
	Total refund (charge) to participant	3,821,025		(115,298)	3,936,323	(145,421)	30,123

¹ 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	2020 Rider C Refunded/(Charged)	Current Refund/(Charge) to Participant	
	A	B	C=A*B	D=A-C	E	F=C-E	
DTS Participant 32	Connection charge	880,133	-3.27	(28,739)	908,872	(33,823)	5,084
	Operating reserve charge	83,375	-1.60	(1,336)	84,710	(841)	(494)
	Transmission constraint rebalancing charge	19	0.00	0	19	0	0
	Voltage control charge	1,100	-4.14	(46)	1,145	70	(115)
	Other system support services charge	2,565	25.44	652	1,912	603	49
	Total refund (charge) to participant	967,192		(29,468)	996,659	(33,991)	4,523
DTS Participant 33	Connection charge	137,181	-3.27	(4,479)	141,660	(6,692)	2,213
	Operating reserve charge	13,623	-1.60	(218)	13,841	(152)	(66)
	Transmission constraint rebalancing charge	33	0.00	0	33	0	0
	Voltage control charge	67	-4.14	(3)	70	(8)	5
	Other system support services charge	717	25.44	182	535	160	23
	Total refund (charge) to participant	151,620		(4,518)	156,138	(6,693)	2,175
DTS Participant 34	Connection charge	1,211,687	-3.27	(39,565)	1,251,252	(45,427)	5,862
	Operating reserve charge	1,160	-1.60	(19)	1,179	(19)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	40	-4.14	(2)	42	(1)	(1)
	Other system support services charge	16,180	25.44	4,115	12,064	5,258	(1,142)
	Total refund (charge) to participant	1,229,068		(35,470)	1,264,538	(40,189)	4,719
DTS Participant 35	Connection charge	179,587	-3.27	(5,864)	185,451	(7,070)	1,206
	Operating reserve charge	73	-1.60	(1)	74	(2)	1
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	2	-4.14	0	3	(2)	2
	Other system support services charge	220	25.44	56	164	29	27
	Total refund (charge) to participant	179,882		(5,809)	185,691	(7,045)	1,235
DTS Participant 36	Connection charge	3,504,341	-3.27	(114,428)	3,618,769	(128,543)	14,115
	Operating reserve charge	35,013	-1.60	(561)	35,574	(577)	16
	Transmission constraint rebalancing charge	39	0.00	0	39	0	0
	Voltage control charge	713	-4.14	(30)	743	15	(44)
	Other system support services charge	1,904	25.44	484	1,420	304	181
	Total refund (charge) to participant	3,542,011		(114,534)	3,656,544	(128,801)	14,267

¹ 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	2020 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 37	Connection charge	89,531	-3.27	(2,923)	92,454	(3,679)	755
	Operating reserve charge	3,213	-1.60	(51)	3,265	(50)	(1)
	Transmission constraint rebalancing charge	10	0.00	0	10	0	0
	Voltage control charge	39	-4.14	(2)	41	(9)	8
	Other system support services charge	416	25.44	106	310	102	4
	Total refund (charge) to participant	93,209		(2,871)	96,080	(3,636)	765
DTS Participant 38	Connection charge	21,592,131	-3.27	(705,050)	22,297,181	(856,235)	151,185
	Operating reserve charge	1,822,742	-1.60	(29,199)	1,851,941	(28,514)	(685)
	Transmission constraint rebalancing charge	5,312	0.00	0	5,312	(1)	1
	Voltage control charge	33,443	-4.14	(1,385)	34,829	(5,198)	3,813
	Other system support services charge	45,436	25.44	11,557	33,879	10,853	705
	Total refund (charge) to participant	23,499,065		(724,077)	24,223,142	(879,095)	155,018
DTS Participant 39	Connection charge	5,250,914	-3.27	(171,459)	5,422,373	(215,327)	43,868
	Operating reserve charge	273,583	-1.60	(4,383)	277,966	(3,916)	(467)
	Transmission constraint rebalancing charge	644	0.00	0	644	0	0
	Voltage control charge	4,960	-4.14	(205)	5,165	(501)	296
	Other system support services charge	14,561	25.44	3,704	10,857	3,906	(203)
	Total refund (charge) to participant	5,544,662		(172,343)	5,717,005	(215,838)	43,495
DTS Participant 40	Connection charge	964,160	-3.27	(31,483)	995,642	(39,876)	8,393
	Operating reserve charge	120	-1.60	(2)	122	(2)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	1	-4.14	0	1	0	0
	Other system support services charge	1,405	25.44	357	1,048	164	193
	Total refund (charge) to participant	965,686		(31,127)	996,814	(39,714)	8,587
DTS Participant 41	Connection charge	5,967,807	-3.27	(194,867)	6,162,674	(227,144)	32,277
	Operating reserve charge	221,654	-1.60	(3,551)	225,205	(4,780)	1,229
	Transmission constraint rebalancing charge	1,012	0.00	0	1,012	0	0
	Voltage control charge	4,296	-4.14	(178)	4,474	(985)	807
	Other system support services charge	13,855	25.44	3,524	10,331	2,445	1,079
	Total refund (charge) to participant	6,208,625		(195,072)	6,403,696	(230,464)	35,392

¹ 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	2020 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 42	Connection charge	2,080,643	-3.27	(67,939)	2,148,582	(73,623)	5,684
	Operating reserve charge	73,724	-1.60	(1,181)	74,905	(1,276)	95
	Transmission constraint rebalancing charge	72	0.00	0	72	0	0
	Voltage control charge	1,358	-4.14	(56)	1,415	(112)	56
	Other system support services charge	2,690	25.44	684	2,006	525	159
	Total refund (charge) to participant	2,158,487		(68,492)	2,226,980	(74,486)	5,994
DTS Participant 43	Connection charge	104,670	-3.27	(3,418)	108,087	(4,153)	735
	Operating reserve charge	6,955	-1.60	(111)	7,066	(118)	7
	Transmission constraint rebalancing charge	26	0.00	0	26	0	0
	Voltage control charge	168	-4.14	(7)	175	(27)	20
	Other system support services charge	1,806	25.44	459	1,347	409	51
	Total refund (charge) to participant	113,625		(3,077)	116,702	(3,890)	813
DTS Participant 44	Connection charge	21,390,691	-3.27	(698,472)	22,089,163	(778,666)	80,194
	Operating reserve charge	2,033,719	-1.60	(32,579)	2,066,298	(33,684)	1,105
	Transmission constraint rebalancing charge	4,536	0.00	0	4,536	0	0
	Voltage control charge	43,238	-4.14	(1,791)	45,030	(6,966)	5,175
	Other system support services charge	56,051	25.44	14,257	41,794	12,511	1,746
	Total refund (charge) to participant	23,528,235		(718,585)	24,246,821	(806,805)	88,220
DTS Participant 45	Connection charge	4,686,044	-3.27	(153,014)	4,839,058	(169,697)	16,683
	Operating reserve charge	163,801	-1.60	(2,624)	166,425	(3,127)	503
	Transmission constraint rebalancing charge	426	0.00	0	426	0	0
	Voltage control charge	2,750	-4.14	(114)	2,864	(586)	473
	Other system support services charge	126,848	25.44	32,265	94,584	32,507	(243)
	Total refund (charge) to participant	4,979,870		(123,487)	5,103,357	(140,903)	17,416
DTS Participant 46	Connection charge	71,570	-3.27	(2,337)	73,907	(2,513)	176
	Operating reserve charge	953	-1.60	(15)	969	(15)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	21	-4.14	(1)	22	0	(1)
	Other system support services charge	526	25.44	134	392	115	19
	Total refund (charge) to participant	73,070		(2,219)	75,290	(2,413)	194

¹ 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	2020 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 47	Connection charge	512,220	-3.27	(16,726)	528,946	(20,084)	3,359
	Operating reserve charge	2,865	-1.60	(46)	2,911	(55)	9
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	147	-4.14	(6)	153	(18)	12
	Other system support services charge	2,426	25.44	617	1,809	429	188
	Total refund (charge) to participant	517,658		(16,161)	533,819	(19,728)	3,568
DTS Participant 48	Connection charge	63,493	-3.27	(2,073)	65,566	(2,492)	419
	Operating reserve charge	63	-1.60	(1)	64	(1)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	2	-4.14	0	2	0	0
	Other system support services charge	60	25.44	15	45	15	0
	Total refund (charge) to participant	63,619		(2,059)	65,677	(2,477)	418
DTS Participant 49	Connection charge	101,550	-3.27	(3,316)	104,866	(4,102)	786
	Operating reserve charge	5,475	-1.60	(88)	5,563	(67)	(20)
	Transmission constraint rebalancing charge	15	0.00	0	15	0	0
	Voltage control charge	44	-4.14	(2)	46	(7)	5
	Other system support services charge	38,795	25.44	9,868	28,927	7,655	2,213
	Total refund (charge) to participant	145,879		6,462	139,417	3,479	2,983
DTS Participant 50	Connection charge	1,803,207	-3.27	(58,880)	1,862,087	(72,451)	13,571
	Operating reserve charge	123,784	-1.60	(1,983)	125,767	(1,950)	(33)
	Transmission constraint rebalancing charge	433	0.00	0	433	0	0
	Voltage control charge	2,163	-4.14	(90)	2,252	(415)	325
	Other system support services charge	2,124	25.44	540	1,584	505	36
	Total refund (charge) to participant	1,931,711		(60,412)	1,992,123	(74,312)	13,899
DTS Participant 51	Connection charge	1,426,430	-3.27	(46,577)	1,473,007	(49,143)	2,566
	Operating reserve charge	31,786	-1.60	(509)	32,295	(462)	(48)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	761	-4.14	(32)	792	(21)	(10)
	Other system support services charge	6,613	25.44	1,682	4,931	1,758	(76)
	Total refund (charge) to participant	1,465,590		(45,436)	1,511,026	(47,868)	2,432

¹ 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	2020 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 52	Connection charge	933,777	-3.27	(30,491)	964,268	(37,323)	6,832
	Operating reserve charge	34,250	-1.60	(549)	34,799	(479)	(70)
	Transmission constraint rebalancing charge	70	0.00	0	70	0	0
	Voltage control charge	557	-4.14	(23)	580	(91)	68
	Other system support services charge	618	25.44	157	461	169	(11)
	Total refund (charge) to participant	969,272		(30,905)	1,000,178	(37,724)	6,819
DTS Participant 53	Connection charge	80,076	-3.27	(2,615)	82,691	(3,386)	771
	Operating reserve charge	5,829	-1.60	(93)	5,923	(64)	(30)
	Transmission constraint rebalancing charge	10	0.00	0	10	0	0
	Voltage control charge	27	-4.14	(1)	29	(4)	2
	Other system support services charge	1,048	25.44	267	782	205	61
	Total refund (charge) to participant	86,991		(2,443)	89,434	(3,248)	805
DTS Participant 54	Connection charge	29,471	-3.27	(962)	30,434	(1,306)	344
	Operating reserve charge	2,452	-1.60	(39)	2,491	(31)	(8)
	Transmission constraint rebalancing charge	10	0.00	0	10	0	0
	Voltage control charge	18	-4.14	(1)	19	(3)	2
	Other system support services charge	5,440	25.44	1,384	4,056	1,247	137
	Total refund (charge) to participant	37,392		381	37,010	(94)	475
DTS Participant 55	Connection charge	8,803,147	-3.27	(287,450)	9,090,597	(368,757)	81,307
	Operating reserve charge	298,925	-1.60	(4,789)	303,714	(6,161)	1,372
	Transmission constraint rebalancing charge	2,889	0.00	0	2,889	0	0
	Voltage control charge	4,223	-4.14	(175)	4,398	(1,540)	1,365
	Other system support services charge	47,072	25.44	11,973	35,099	11,454	519
	Total refund (charge) to participant	9,156,255		(280,440)	9,436,695	(365,005)	84,564
DTS Participant 56	Connection charge	3,752,524	-3.27	(122,531)	3,875,055	(143,669)	21,137
	Operating reserve charge	183,532	-1.60	(2,940)	186,472	(3,093)	153
	Transmission constraint rebalancing charge	775	0.00	0	775	0	0
	Voltage control charge	3,684	-4.14	(153)	3,836	(692)	540
	Other system support services charge	5,117	25.44	1,302	3,816	1,195	107
	Total refund (charge) to participant	3,945,632		(124,323)	4,069,954	(146,259)	21,937

¹ 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	2020 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 57	Connection charge	4,887,099	-3.27	(159,579)	5,046,678	(201,110)	41,531
	Operating reserve charge	496,665	-1.60	(7,956)	504,622	(7,530)	(426)
	Transmission constraint rebalancing charge	1,651	0.00	0	1,651	0	0
	Voltage control charge	8,544	-4.14	(354)	8,898	(1,490)	1,136
	Other system support services charge	7,349	25.44	1,869	5,479	1,838	31
	Total refund (charge) to participant	5,401,307		(166,020)	5,567,327	(208,292)	42,272
DTS Participant 58	Connection charge	62,256	-3.27	(2,033)	64,289	(2,456)	423
	Operating reserve charge	449	-1.60	(7)	456	(12)	5
	Transmission constraint rebalancing charge	8	0.00	0	8	0	0
	Voltage control charge	6	-4.14	0	7	(4)	3
	Other system support services charge	167	25.44	42	125	40	2
	Total refund (charge) to participant	62,886		(1,998)	64,884	(2,431)	434
DTS Participant 59	Connection charge	1,932,538	-3.27	(63,103)	1,995,641	(76,063)	12,960
	Operating reserve charge	17,948	-1.60	(288)	18,236	(361)	74
	Transmission constraint rebalancing charge	161	0.00	0	161	0	0
	Voltage control charge	318	-4.14	(13)	332	(55)	42
	Other system support services charge	51,294	25.44	13,047	38,247	9,550	3,497
	Total refund (charge) to participant	2,002,260		(50,357)	2,052,617	(66,929)	16,572
DTS Participant 60	Connection charge	902,007	-3.27	(29,453)	931,461	(36,203)	6,750
	Operating reserve charge	27,816	-1.60	(446)	28,261	(418)	(28)
	Transmission constraint rebalancing charge	115	0.00	0	115	0	0
	Voltage control charge	516	-4.14	(21)	537	(123)	101
	Other system support services charge	792	25.44	202	591	200	1
	Total refund (charge) to participant	931,246		(29,719)	960,964	(36,544)	6,825
DTS Participant 61	Connection charge	65,159	-3.27	(2,128)	67,286	(2,858)	730
	Operating reserve charge	5,689	-1.60	(91)	5,781	(59)	(32)
	Transmission constraint rebalancing charge	3	0.00	0	3	0	0
	Voltage control charge	23	-4.14	(1)	24	(3)	2
	Other system support services charge	2,706	25.44	688	2,018	504	185
	Total refund (charge) to participant	73,580		(1,531)	75,112	(2,416)	885

¹ 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	2020 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
Total DTS Participants	Connection charge	1,948,031,368	-3.27	(63,609,231)	2,011,640,599	(78,605,296)	14,996,065
	Operating reserve charge	172,581,689	-1.60	(2,764,670)	175,346,359	(2,616,038)	(148,632)
	Transmission constraint rebalancing charge	521,709	0.00	0	521,709	(50)	50
	Voltage control charge	2,908,004	-4.14	(120,471)	3,028,475	(485,612)	365,140
	Other system support services charge	3,831,788	25.44	974,645	2,857,143	927,616	47,029
	Total refund (charge) to participant	2,127,874,558		(65,519,727)	2,193,394,285	(80,779,380)	15,259,653

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