

2019 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	1,835,641,371	1,956,146,332	(120,504,961)	-6.56
Operating reserve charge	202,658,928	205,668,259	(3,009,331)	-1.48
Transmission constraint rebalancing charge	270,001	269,801	200	0.07
Voltage control charge	2,984,821	3,291,346	(306,525)	-10.27
Other system support services charge	4,857,618	3,726,247	1,131,371	23.29
Subtotal	2,046,412,740	2,169,101,985	(122,689,246)	
Other revenue	7,598,351			
Subtotal	7,598,351			
Total	2,054,011,090			

	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2019 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charged)	2019 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant	
									A
APL	Connection charge	367,786,386	-6.56	(24,144,196)	391,930,582	(20,663,740)	(3,480,455)	(3,222,963)	(257,492)
	Operating reserve charge	39,848,092	-1.48	(591,714)	40,439,806	(468,583)	(123,131)	(74,576)	(48,555)
	Transmission constraint rebalancing charge	53,409	0.07	40	53,370	0	40	40	(1)
	Voltage control charge	612,809	-10.27	(62,932)	675,741	(100,757)	37,825	37,582	243
	Other system support services charge	855,337	23.29	199,214	656,123	197,845	1,369	2,955	(1,587)
	Total refund (charge) to participant	409,156,034		(24,599,588)	433,755,622	(21,035,235)	(3,564,354)	(3,256,962)	(307,392)
CCES	Connection charge	297,581,527	-6.56	(19,535,434)	317,116,961	(16,917,757)	(2,617,677)	(2,463,795)	(153,882)
	Operating reserve charge	34,248,830	-1.48	(508,569)	34,757,399	(403,011)	(105,558)	(64,283)	(41,275)
	Transmission constraint rebalancing charge	46,382	0.07	34	46,348	0	34	35	(1)
	Voltage control charge	473,025	-10.27	(48,577)	521,602	(76,433)	27,856	27,602	254
	Other system support services charge	677,637	23.29	157,826	519,811	161,222	(3,396)	(320)	(3,077)
	Total refund (charge) to participant	333,027,400		(19,934,719)	352,962,120	(17,235,978)	(2,698,742)	(2,500,761)	(197,980)

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

2019 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2019 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2019 Refunded/ (Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	G	H=F-G
EPDI	Connection charge	229,683,650	-6.56	(15,078,119)	244,761,770	(13,035,767)	(2,042,352)	(1,888,508)	(153,844)
	Operating reserve charge	27,537,647	-1.48	(408,913)	27,946,560	(324,036)	(84,877)	(51,683)	(33,194)
	Transmission constraint rebalancing charge	36,814	0.07	27	36,786	0	27	28	0
	Voltage control charge	381,650	-10.27	(39,193)	420,843	(61,657)	22,463	22,258	205
	Other system support services charge	544,644	23.29	126,851	417,793	128,065	(1,214)	(395)	(818)
	Total refund (charge) to participant	258,184,404		(15,399,347)	273,583,752	(13,293,395)	(2,105,952)	(1,918,300)	(187,652)
LTH	Connection charge	28,872,062	-6.56	(1,895,374)	30,767,436	(1,670,449)	(224,925)	(205,585)	(19,339)
	Operating reserve charge	3,025,809	-1.48	(44,931)	3,070,740	(35,628)	(9,303)	(5,656)	(3,648)
	Transmission constraint rebalancing charge	4,031	0.07	3	4,028	0	3	3	0
	Voltage control charge	41,931	-10.27	(4,306)	46,237	(6,733)	2,427	2,404	22
	Other system support services charge	62,340	23.29	14,519	47,821	15,068	(549)	(455)	(94)
	Total refund (charge) to participant	32,006,173		(1,930,088)	33,936,261	(1,697,741)	(232,347)	(209,289)	(23,058)
RDR	Connection charge	23,814,942	-6.56	(1,563,387)	25,378,329	(1,345,125)	(218,262)	(202,397)	(15,866)
	Operating reserve charge	2,713,997	-1.48	(40,301)	2,754,297	(31,900)	(8,401)	(5,130)	(3,270)
	Transmission constraint rebalancing charge	3,797	0.07	3	3,794	0	3	3	0
	Voltage control charge	37,286	-10.27	(3,829)	41,115	(6,066)	2,236	2,216	20
	Other system support services charge	52,061	23.29	12,125	39,936	12,117	8	104	(95)
	Total refund (charge) to participant	26,622,083		(1,595,389)	28,217,472	(1,370,974)	(224,415)	(205,204)	(19,211)
UNCA	Connection charge	712,936,596	-6.56	(46,802,387)	759,738,982	(40,018,619)	(6,783,768)	(6,277,511)	(506,256)
	Operating reserve charge	79,198,881	-1.48	(1,176,043)	80,374,924	(930,767)	(245,276)	(149,245)	(96,030)
	Transmission constraint rebalancing charge	106,996	0.07	79	106,916	0	79	81	(1)
	Voltage control charge	1,188,183	-10.27	(122,020)	1,310,203	(194,050)	72,030	71,465	565
	Other system support services charge	1,722,698	23.29	401,228	1,321,470	400,576	652	3,061	(2,409)
	Total refund (charge) to participant	795,153,354		(47,699,143)	842,852,496	(40,742,860)	(6,956,282)	(6,352,150)	(604,132)
DTS Participant 1	Connection charge	9,352,132	-6.56	(613,943)	9,966,075	(530,969)	(82,973)	(76,709)	(6,264)
	Operating reserve charge	1,352,635	-1.48	(20,086)	1,372,721	(15,973)	(4,112)	(2,482)	(1,630)
	Transmission constraint rebalancing charge	1,680	0.07	1	1,679	0	1	1	0
	Voltage control charge	20,689	-10.27	(2,125)	22,814	(3,332)	1,207	1,196	11
	Other system support services charge	21,444	23.29	4,994	16,450	5,027	(32)	0	(32)
	Total refund (charge) to participant	10,748,581		(631,157)	11,379,738	(545,248)	(85,909)	(77,993)	(7,916)

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2019 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2019 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charged)	2019 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant	
	A	B	C=A*B	D=A-C	E	F=C-E	G	H=F-G	
DTS Participant 2	Connection charge	77,334	-6.56	(5,077)	82,410	(4,056)	(1,021)	(969)	(52)
	Operating reserve charge	4,981	-1.48	(74)	5,055	(56)	(18)	(12)	(6)
	Transmission constraint rebalancing charge	5	0.07	0	5	0	0	0	0
	Voltage control charge	42	-10.27	(4)	46	(7)	2	2	0
	Other system support services charge	762	23.29	178	585	129	48	49	(1)
	Total refund (charge) to participant	83,124		(4,978)	88,102	(3,989)	(989)	(930)	(59)
DTS Participant 3	Connection charge	781,046	-6.56	(51,274)	832,319	(44,795)	(6,479)	(5,956)	(523)
	Operating reserve charge	34,382	-1.48	(511)	34,893	(409)	(102)	(61)	(41)
	Transmission constraint rebalancing charge	32	0.07	0	32	0	0	0	0
	Voltage control charge	524	-10.27	(54)	578	(92)	38	38	0
	Other system support services charge	756	23.29	176	580	176	0	2	(1)
	Total refund (charge) to participant	816,740		(51,662)	868,402	(45,120)	(6,542)	(5,976)	(565)
DTS Participant 4	Connection charge	26,013,062	-6.56	(1,707,688)	27,720,750	(1,516,767)	(190,921)	(173,496)	(17,424)
	Operating reserve charge	3,252,300	-1.48	(48,294)	3,300,594	(38,395)	(9,899)	(5,996)	(3,903)
	Transmission constraint rebalancing charge	3,827	0.07	3	3,824	0	3	3	0
	Voltage control charge	52,933	-10.27	(5,436)	58,369	(8,785)	3,349	3,321	28
	Other system support services charge	84,681	23.29	19,723	64,958	19,585	137	265	(127)
	Total refund (charge) to participant	29,406,803		(1,741,693)	31,148,496	(1,544,362)	(197,330)	(175,904)	(21,426)
DTS Participant 5	Connection charge	1,640,580	-6.56	(107,700)	1,748,280	(92,715)	(14,985)	(13,886)	(1,099)
	Operating reserve charge	152,304	-1.48	(2,262)	154,566	(1,788)	(474)	(290)	(184)
	Transmission constraint rebalancing charge	225	0.07	0	225	0	0	0	0
	Voltage control charge	2,331	-10.27	(239)	2,571	(361)	122	121	1
	Other system support services charge	3,006	23.29	700	2,306	703	(2)	2	(5)
	Total refund (charge) to participant	1,798,447		(109,500)	1,907,947	(94,162)	(15,339)	(14,053)	(1,286)
DTS Participant 6	Connection charge	714,276	-6.56	(46,890)	761,166	(40,318)	(6,573)	(6,094)	(478)
	Operating reserve charge	224	-1.48	(3)	228	(3)	(1)	0	0
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	5	-10.27	0	5	(1)	0	0	0
	Other system support services charge	23,447	23.29	5,461	17,986	6,770	(1,309)	(1,274)	(35)
	Total refund (charge) to participant	737,952		(41,433)	779,385	(33,551)	(7,882)	(7,368)	(514)

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ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

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	A	B	C=A*B	D=A-C	E	F=C-E	G	H=F-G	
DTS Participant 7	Connection charge	28,911	-6.56	(1,898)	30,809	(2,760)	862	881	(19)
	Operating reserve charge	1,250	-1.48	(19)	1,269	(16)	(2)	(1)	(1)
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	16	-10.27	(2)	18	(5)	3	3	0
	Other system support services charge	9,286	23.29	2,163	7,123	3,594	(1,431)	(1,417)	(14)
	Total refund (charge) to participant	39,465		245	39,220	813	(568)	(534)	(35)
DTS Participant 8	Connection charge	2,873,895	-6.56	(188,664)	3,062,559	(162,516)	(26,148)	(24,223)	(1,925)
	Operating reserve charge	22,442	-1.48	(333)	22,775	(267)	(66)	(39)	(27)
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	312	-10.27	(32)	344	(39)	7	7	0
	Other system support services charge	4,739	23.29	1,104	3,635	812	291	298	(7)
	Total refund (charge) to participant	2,901,388		(187,925)	3,089,314	(162,010)	(25,916)	(23,956)	(1,959)
DTS Participant 9	Connection charge	144,473	-6.56	(9,484)	153,957	(8,347)	(1,137)	(1,040)	(97)
	Operating reserve charge	5,924	-1.48	(88)	6,012	(68)	(20)	(13)	(7)
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	64	-10.27	(7)	71	(10)	3	3	0
	Other system support services charge	26,902	23.29	6,266	20,636	4,921	1,345	1,385	(40)
	Total refund (charge) to participant	177,362		(3,313)	180,675	(3,504)	191	335	(144)
DTS Participant 10	Connection charge	16,683,812	-6.56	(1,095,248)	17,779,060	(921,133)	(174,115)	(162,939)	(11,175)
	Operating reserve charge	1,610,565	-1.48	(23,916)	1,634,480	(18,902)	(5,014)	(3,072)	(1,941)
	Transmission constraint rebalancing charge	1,595	0.07	1	1,594	0	1	1	0
	Voltage control charge	27,281	-10.27	(2,802)	30,083	(4,023)	1,221	1,207	15
	Other system support services charge	58,253	23.29	13,568	44,686	13,900	(332)	(245)	(88)
	Total refund (charge) to participant	18,381,506		(1,108,396)	19,489,902	(930,158)	(178,238)	(165,048)	(13,190)
DTS Participant 11	Connection charge	79,347	-6.56	(5,209)	84,556	(5,024)	(185)	(132)	(53)
	Operating reserve charge	5,394	-1.48	(80)	5,474	(62)	(18)	(11)	(7)
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	56	-10.27	(6)	61	(8)	3	3	0
	Other system support services charge	7,510	23.29	1,749	5,761	1,633	116	127	(11)
	Total refund (charge) to participant	92,307		(3,546)	95,853	(3,461)	(85)	(14)	(71)

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ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

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	A	B	C=A*B	D=A-C	E	F=C-E	G	H=F-G	
DTS Participant 12	Connection charge	157,997	-6.56	(10,372)	168,369	(8,947)	(1,425)	(1,319)	(106)
	Operating reserve charge	1,042	-1.48	(15)	1,058	(12)	(3)	(2)	(1)
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	17	-10.27	(2)	18	(2)	0	0	0
	Other system support services charge	560	23.29	130	430	122	9	10	(1)
	Total refund (charge) to participant	159,616		(10,259)	169,875	(8,840)	(1,419)	(1,311)	(108)
DTS Participant 13	Connection charge	226,692	-6.56	(14,882)	241,574	(10,913)	(3,969)	(3,817)	(152)
	Operating reserve charge	20,093	-1.48	(298)	20,391	(228)	(71)	(46)	(24)
	Transmission constraint rebalancing charge	25	0.07	0	25	0	0	0	0
	Voltage control charge	186	-10.27	(19)	205	(26)	7	7	0
	Other system support services charge	40,199	23.29	9,363	30,836	9,229	134	194	(60)
	Total refund (charge) to participant	287,194		(5,837)	293,031	(1,937)	(3,899)	(3,663)	(236)
DTS Participant 14	Connection charge	1,423,285	-6.56	(93,435)	1,516,720	(81,222)	(12,213)	(11,260)	(953)
	Operating reserve charge	61,676	-1.48	(916)	62,591	(727)	(189)	(115)	(74)
	Transmission constraint rebalancing charge	121	0.07	0	121	0	0	0	0
	Voltage control charge	1,197	-10.27	(123)	1,320	(215)	92	91	1
	Other system support services charge	5,038	23.29	1,173	3,864	1,358	(185)	(177)	(8)
	Total refund (charge) to participant	1,491,316		(93,300)	1,584,616	(80,806)	(12,494)	(11,460)	(1,034)
DTS Participant 15	Connection charge	592,825	-6.56	(38,917)	631,742	(37,512)	(1,406)	(1,009)	(397)
	Operating reserve charge	33,650	-1.48	(500)	34,150	(404)	(95)	(54)	(41)
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	811	-10.27	(83)	894	(68)	(15)	(16)	0
	Other system support services charge	3,292	23.29	767	2,525	765	2	7	(5)
	Total refund (charge) to participant	630,577		(38,734)	669,311	(37,219)	(1,515)	(1,072)	(443)
DTS Participant 16	Connection charge	583,218	-6.56	(38,287)	621,505	(32,300)	(5,987)	(5,596)	(391)
	Operating reserve charge	13,351	-1.48	(198)	13,549	(160)	(38)	(22)	(16)
	Transmission constraint rebalancing charge	4	0.07	0	4	0	0	0	0
	Voltage control charge	39	-10.27	(4)	43	(5)	1	1	0
	Other system support services charge	2,267	23.29	528	1,739	163	365	368	(3)
	Total refund (charge) to participant	598,878		(37,961)	636,840	(32,302)	(5,659)	(5,249)	(410)

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As of December 31, 2020

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	A	B	C=A*B	D=A-C	E	F=C-E	G	H=F-G	
DTS Participant 17	Connection charge	55,690	-6.56	(3,656)	59,345	(3,068)	(588)	(550)	(37)
	Operating reserve charge	403	-1.48	(6)	409	(4)	(2)	(1)	0
	Transmission constraint rebalancing charge	4	0.07	0	4	0	0	0	0
	Voltage control charge	5	-10.27	(1)	6	(1)	0	0	0
	Other system support services charge	27	23.29	6	21	5	1	1	0
	Total refund (charge) to participant	56,129		(3,656)	59,786	(3,068)	(588)	(550)	(38)
DTS Participant 18	Connection charge	18,534	-6.56	(1,217)	19,751	(978)	(238)	(226)	(12)
	Operating reserve charge	954	-1.48	(14)	968	(11)	(3)	(2)	(1)
	Transmission constraint rebalancing charge	2	0.07	0	2	0	0	0	0
	Voltage control charge	14	-10.27	(1)	16	(2)	1	1	0
	Other system support services charge	124	23.29	29	95	30	(1)	(1)	0
	Total refund (charge) to participant	19,627		(1,204)	20,831	(962)	(242)	(228)	(14)
DTS Participant 19	Connection charge	100,391	-6.56	(6,590)	106,981	(6,742)	151	218	(67)
	Operating reserve charge	2,070	-1.48	(31)	2,100	(24)	(6)	(4)	(2)
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	41	-10.27	(4)	45	(8)	4	4	0
	Other system support services charge	484	23.29	113	371	105	7	8	(1)
	Total refund (charge) to participant	102,985		(6,513)	109,498	(6,669)	156	226	(70)
DTS Participant 20	Connection charge	1,140,734	-6.56	(74,886)	1,215,621	(81,402)	6,516	7,280	(764)
	Operating reserve charge	88,601	-1.48	(1,316)	89,917	(1,102)	(214)	(109)	(105)
	Transmission constraint rebalancing charge	23	0.07	0	23	0	0	0	0
	Voltage control charge	1,416	-10.27	(145)	1,562	(286)	141	140	1
	Other system support services charge	3,272	23.29	762	2,510	911	(149)	(144)	(5)
	Total refund (charge) to participant	1,234,047		(75,585)	1,309,632	(81,879)	6,293	7,167	(873)
DTS Participant 21	Connection charge	21,277	-6.56	(1,397)	22,673	(1,162)	(235)	(221)	(14)
	Operating reserve charge	1,424	-1.48	(21)	1,445	(16)	(5)	(4)	(2)
	Transmission constraint rebalancing charge	2	0.07	0	2	0	0	0	0
	Voltage control charge	16	-10.27	(2)	18	(2)	0	0	0
	Other system support services charge	5,705	23.29	1,329	4,376	1,303	26	35	(9)
	Total refund (charge) to participant	28,424		(91)	28,515	123	(214)	(189)	(25)

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

2019 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2019 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2019 Refunded/ (Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/ (Charge) to Participant
	A	B	C=A*B	D=A-C	E	F=C-E	G	H=F-G
DTS Participant 22	Connection charge	29,574,104	-6.56	(1,941,461)	31,515,565	(1,691,921)	(249,541)	(17,322)
	Operating reserve charge	3,206,025	-1.48	(47,607)	3,253,632	(37,908)	(9,699)	(3,763)
	Transmission constraint rebalancing charge	4,297	0.07	3	4,294	0	3	0
	Voltage control charge	51,478	-10.27	(5,287)	56,764	(8,298)	3,011	36
	Other system support services charge	82,466	23.29	19,207	63,259	19,416	(209)	(160)
	Total refund (charge) to participant	32,918,370		(1,975,145)	34,893,514	(1,718,710)	(256,434)	(21,209)
DTS Participant 23	Connection charge	102,815	-6.56	(6,750)	109,565	(6,561)	(188)	(69)
	Operating reserve charge	6,977	-1.48	(104)	7,080	(84)	(20)	(8)
	Transmission constraint rebalancing charge	1	0.07	0	1	0	0	0
	Voltage control charge	152	-10.27	(16)	167	(27)	11	0
	Other system support services charge	2,190	23.29	510	1,680	477	33	(3)
	Total refund (charge) to participant	112,134		(6,359)	118,493	(6,195)	(163)	(80)
DTS Participant 24	Connection charge	1,597,944	-6.56	(104,901)	1,702,845	(75,833)	(29,068)	(1,070)
	Operating reserve charge	150,347	-1.48	(2,233)	152,580	(1,722)	(511)	(185)
	Transmission constraint rebalancing charge	226	0.07	0	226	0	0	0
	Voltage control charge	2,456	-10.27	(252)	2,708	(309)	57	1
	Other system support services charge	10,064	23.29	2,344	7,720	2,367	(23)	(15)
	Total refund (charge) to participant	1,761,037		(105,041)	1,866,078	(75,496)	(29,545)	(1,269)
DTS Participant 25	Connection charge	1,595,990	-6.56	(104,772)	1,700,762	(87,867)	(16,906)	(1,069)
	Operating reserve charge	23,328	-1.48	(346)	23,674	(278)	(68)	(28)
	Transmission constraint rebalancing charge	8	0.07	0	8	0	0	0
	Voltage control charge	430	-10.27	(44)	474	(44)	0	0
	Other system support services charge	3,498	23.29	815	2,683	678	137	(5)
	Total refund (charge) to participant	1,623,253		(104,348)	1,727,602	(87,512)	(16,837)	(1,103)
DTS Participant 26	Connection charge	223,145	-6.56	(14,649)	237,794	(12,647)	(2,002)	(149)
	Operating reserve charge	0	-1.48	0	0	0	0	0
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0
	Voltage control charge	0	-10.27	0	0	0	0	0
	Other system support services charge	0	23.29	0	0	0	0	0
	Total refund (charge) to participant	223,145		(14,649)	237,794	(12,647)	(2,002)	(149)

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

2019 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2019 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2019 Refunded/ (Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/ (Charge) to Participant	
	A	B	C=A*B	D=A-C	E	F=C-E	G	H=F-G	
DTS Participant 27	Connection charge	727,584	-6.56	(47,764)	775,348	(49,864)	2,100	2,587	(487)
	Operating reserve charge	54,500	-1.48	(809)	55,310	(674)	(136)	(70)	(65)
	Transmission constraint rebalancing charge	1	0.07	0	1	0	0	0	0
	Voltage control charge	1,161	-10.27	(119)	1,281	(174)	55	54	1
	Other system support services charge	5,263	23.29	1,226	4,037	1,626	(400)	(392)	(8)
	Total refund (charge) to participant	788,510		(47,467)	835,977	(49,086)	1,619	2,179	(560)
DTS Participant 28	Connection charge	6,833,063	-6.56	(448,572)	7,281,635	(318,835)	(129,737)	(125,160)	(4,577)
	Operating reserve charge	488,889	-1.48	(7,260)	496,149	(5,840)	(1,419)	(819)	(600)
	Transmission constraint rebalancing charge	64	0.07	0	64	0	0	0	0
	Voltage control charge	4,093	-10.27	(420)	4,513	(509)	89	86	2
	Other system support services charge	19,264	23.29	4,487	14,777	3,018	1,469	1,498	(29)
	Total refund (charge) to participant	7,345,374		(451,766)	7,797,139	(322,167)	(129,599)	(124,395)	(5,204)
DTS Participant 29	Connection charge	3,860,147	-6.56	(253,408)	4,113,556	(217,845)	(35,563)	(32,978)	(2,586)
	Operating reserve charge	0	-1.48	0	0	0	0	0	0
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	0	-10.27	0	0	0	0	0	0
	Other system support services charge	0	23.29	0	0	0	0	0	0
	Total refund (charge) to participant	3,860,147		(253,408)	4,113,556	(217,845)	(35,563)	(32,978)	(2,586)
DTS Participant 30	Connection charge	85,188	-6.56	(5,592)	90,781	(4,801)	(791)	(734)	(57)
	Operating reserve charge	247	-1.48	(4)	250	(3)	(1)	0	0
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	7	-10.27	(1)	8	(2)	1	1	0
	Other system support services charge	563	23.29	131	432	130	2	2	(1)
	Total refund (charge) to participant	86,006		(5,466)	91,471	(4,676)	(789)	(731)	(58)
DTS Participant 31	Connection charge	3,147,427	-6.56	(206,620)	3,354,047	(177,816)	(28,804)	(26,696)	(2,108)
	Operating reserve charge	14,618	-1.48	(217)	14,835	(177)	(40)	(22)	(18)
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	189	-10.27	(19)	208	(57)	38	38	0
	Other system support services charge	24,405	23.29	5,684	18,721	8,282	(2,598)	(2,562)	(37)
	Total refund (charge) to participant	3,186,639		(201,173)	3,387,812	(169,769)	(31,404)	(29,241)	(2,163)

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2019 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2019 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2019 Refunded/ (Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/ (Charge) to Participant	
	A	B	C=A*B	D=A-C	E	F=C-E	G	H=F-G	
DTS Participant 32	Connection charge	4,598,481	-6.56	(301,878)	4,900,359	(260,292)	(41,586)	(38,506)	(3,080)
	Operating reserve charge	569,849	-1.48	(8,462)	578,311	(6,720)	(1,742)	(1,057)	(685)
	Transmission constraint rebalancing charge	798	0.07	1	797	0	1	1	0
	Voltage control charge	8,754	-10.27	(899)	9,653	(1,462)	563	558	5
	Other system support services charge	9,817	23.29	2,287	7,531	2,328	(42)	(27)	(15)
	Total refund (charge) to participant	5,187,699		(308,952)	5,496,650	(266,146)	(42,806)	(39,030)	(3,776)
DTS Participant 33	Connection charge	5,929,106	-6.56	(389,230)	6,318,336	(334,909)	(54,321)	(50,349)	(3,972)
	Operating reserve charge	339,315	-1.48	(5,039)	344,354	(4,001)	(1,038)	(623)	(415)
	Transmission constraint rebalancing charge	48	0.07	0	48	0	0	0	0
	Voltage control charge	3,594	-10.27	(369)	3,964	(469)	100	98	2
	Other system support services charge	58,840	23.29	13,704	45,136	14,061	(357)	(268)	(88)
	Total refund (charge) to participant	6,330,904		(380,933)	6,711,838	(325,318)	(55,615)	(51,142)	(4,473)
DTS Participant 34	Connection charge	32,052	-6.56	(2,104)	34,156	(1,422)	(682)	(660)	(21)
	Operating reserve charge	3,026	-1.48	(45)	3,071	(35)	(10)	(7)	(4)
	Transmission constraint rebalancing charge	3	0.07	0	3	0	0	0	0
	Voltage control charge	34	-10.27	(4)	38	(4)	1	1	0
	Other system support services charge	8,363	23.29	1,948	6,415	2,763	(815)	(803)	(13)
	Total refund (charge) to participant	43,478		(205)	43,683	1,302	(1,507)	(1,469)	(38)
DTS Participant 35	Connection charge	3,234,197	-6.56	(212,316)	3,446,514	(178,275)	(34,042)	(31,875)	(2,166)
	Operating reserve charge	247,616	-1.48	(3,677)	251,293	(2,909)	(767)	(469)	(299)
	Transmission constraint rebalancing charge	359	0.07	0	359	0	0	0	0
	Voltage control charge	3,613	-10.27	(371)	3,984	(578)	206	205	2
	Other system support services charge	6,809	23.29	1,586	5,223	1,566	19	30	(10)
	Total refund (charge) to participant	3,492,594		(214,778)	3,707,372	(180,195)	(34,583)	(32,109)	(2,473)
DTS Participant 36	Connection charge	245,146	-6.56	(16,093)	261,239	(15,139)	(954)	(790)	(164)
	Operating reserve charge	2,944	-1.48	(44)	2,988	(35)	(9)	(5)	(4)
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	68	-10.27	(7)	75	(8)	1	1	0
	Other system support services charge	9,950	23.29	2,317	7,632	2,246	72	87	(15)
	Total refund (charge) to participant	258,107		(13,827)	271,934	(12,936)	(890)	(708)	(183)

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2019 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2019 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2019 Refunded/ (Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/ (Charge) to Participant	
	A	B	C=A*B	D=A-C	E	F=C-E	G	H=F-G	
DTS Participant 37	Connection charge	47,347	-6.56	(3,108)	50,455	(3,171)	63	95	(32)
	Operating reserve charge	2,338	-1.48	(35)	2,373	(26)	(8)	(6)	(3)
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	23	-10.27	(2)	25	(3)	1	1	0
	Other system support services charge	22,346	23.29	5,205	17,142	6,017	(813)	(779)	(34)
	Total refund (charge) to participant	72,054		2,059	69,995	2,816	(757)	(689)	(68)
DTS Participant 38	Connection charge	71,603	-6.56	(4,701)	76,303	(4,124)	(577)	(529)	(48)
	Operating reserve charge	1,916	-1.48	(28)	1,944	(23)	(6)	(3)	(2)
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	26	-10.27	(3)	29	(3)	1	1	0
	Other system support services charge	425	23.29	99	326	96	3	3	(1)
	Total refund (charge) to participant	73,970		(4,633)	78,602	(4,054)	(579)	(528)	(51)
DTS Participant 39	Connection charge	379,477	-6.56	(24,912)	404,388	(18,255)	(6,656)	(6,402)	(254)
	Operating reserve charge	14,839	-1.48	(220)	15,059	(173)	(48)	(30)	(18)
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	241	-10.27	(25)	266	(57)	32	32	0
	Other system support services charge	4,736	23.29	1,103	3,633	1,023	80	87	(7)
	Total refund (charge) to participant	399,293		(24,054)	423,346	(17,462)	(6,592)	(6,313)	(279)
DTS Participant 40	Connection charge	8,427,955	-6.56	(553,273)	8,981,227	(482,838)	(70,434)	(64,789)	(5,645)
	Operating reserve charge	1,159,968	-1.48	(17,225)	1,177,192	(13,697)	(3,527)	(2,128)	(1,399)
	Transmission constraint rebalancing charge	1,436	0.07	1	1,435	0	1	1	0
	Voltage control charge	17,675	-10.27	(1,815)	19,490	(2,809)	994	985	9
	Other system support services charge	19,764	23.29	4,603	15,161	4,608	(4)	25	(30)
	Total refund (charge) to participant	9,626,798		(567,708)	10,194,506	(494,737)	(72,971)	(65,906)	(7,065)
DTS Participant 41	Connection charge	1,199,880	-6.56	(78,769)	1,278,649	(64,609)	(14,160)	(13,356)	(804)
	Operating reserve charge	31,602	-1.48	(469)	32,071	(393)	(77)	(38)	(38)
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	756	-10.27	(78)	834	(130)	52	52	0
	Other system support services charge	2,866	23.29	667	2,198	869	(201)	(197)	(4)
	Total refund (charge) to participant	1,235,104		(78,648)	1,313,753	(64,263)	(14,386)	(13,540)	(846)

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2019 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2019 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2019 Refunded/ (Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/ (Charge) to Participant	
	A	B	C=A*B	D=A-C	E	F=C-E	G	H=F-G	
DTS Participant 42	Connection charge	893,539	-6.56	(58,658)	952,197	(50,641)	(8,017)	(7,419)	(599)
	Operating reserve charge	0	-1.48	0	0	0	0	0	0
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	0	-10.27	0	0	0	0	0	0
	Other system support services charge	0	23.29	0	0	0	0	0	0
	Total refund (charge) to participant	893,539		(58,658)	952,197	(50,641)	(8,017)	(7,419)	(599)
DTS Participant 43	Connection charge	55,200	-6.56	(3,624)	58,824	(3,164)	(460)	(423)	(37)
	Operating reserve charge	113	-1.48	(2)	114	(1)	0	0	0
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	5	-10.27	(1)	5	(2)	1	1	0
	Other system support services charge	284	23.29	66	217	78	(12)	(12)	0
	Total refund (charge) to participant	55,602		(3,560)	59,162	(3,089)	(471)	(434)	(38)
DTS Participant 44	Connection charge	691,764	-6.56	(45,412)	737,177	(43,199)	(2,213)	(1,750)	(463)
	Operating reserve charge	23,555	-1.48	(350)	23,905	(282)	(67)	(39)	(28)
	Transmission constraint rebalancing charge	50	0.07	0	50	0	0	0	0
	Voltage control charge	427	-10.27	(44)	471	(78)	34	34	0
	Other system support services charge	1,178	23.29	274	903	283	(8)	(7)	(2)
	Total refund (charge) to participant	716,974		(45,532)	762,506	(43,277)	(2,255)	(1,762)	(493)
DTS Participant 45	Connection charge	871,481	-6.56	(57,210)	928,692	(49,286)	(7,925)	(7,341)	(584)
	Operating reserve charge	13,997	-1.48	(208)	14,205	(169)	(39)	(22)	(17)
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	192	-10.27	(20)	212	(28)	9	9	0
	Other system support services charge	9,264	23.29	2,158	7,106	1,323	834	848	(14)
	Total refund (charge) to participant	894,934		(55,280)	950,214	(48,160)	(7,121)	(6,506)	(615)
DTS Participant 46	Connection charge	4,435	-6.56	(291)	4,726	(443)	152	155	(3)
	Operating reserve charge	0	-1.48	0	0	0	0	0	0
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	0	-10.27	0	0	0	0	0	0
	Other system support services charge	0	23.29	0	0	0	0	0	0
	Total refund (charge) to participant	4,435		(291)	4,726	(443)	152	155	(3)

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

2019 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

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		A	B	C=A*B	D=A-C	E	F=C-E	G	H=F-G
DTS Participant 47	Connection charge	17,753,596	-6.56	(1,165,476)	18,919,073	(1,028,322)	(137,154)	(125,262)	(11,892)
	Operating reserve charge	1,884,533	-1.48	(27,984)	1,912,517	(22,107)	(5,877)	(3,606)	(2,271)
	Transmission constraint rebalancing charge	2,472	0.07	2	2,470	0	2	2	0
	Voltage control charge	29,604	-10.27	(3,040)	32,644	(4,626)	1,585	1,570	16
	Other system support services charge	60,653	23.29	14,127	46,527	13,335	791	883	(91)
	Total refund (charge) to participant	19,730,859		(1,182,372)	20,913,231	(1,041,720)	(140,652)	(126,414)	(14,238)
DTS Participant 48	Connection charge	123,520	-6.56	(8,109)	131,629	(5,568)	(2,541)	(2,458)	(83)
	Operating reserve charge	11,675	-1.48	(173)	11,848	(129)	(45)	(30)	(14)
	Transmission constraint rebalancing charge	22	0.07	0	22	0	0	0	0
	Voltage control charge	91	-10.27	(9)	101	(14)	4	4	0
	Other system support services charge	723	23.29	168	554	166	2	3	(1)
	Total refund (charge) to participant	136,031		(8,123)	144,154	(5,544)	(2,579)	(2,482)	(98)
DTS Participant 49	Connection charge	52,651	-6.56	(3,456)	56,107	(3,111)	(345)	(310)	(35)
	Operating reserve charge	4,043	-1.48	(60)	4,103	(45)	(15)	(10)	(5)
	Transmission constraint rebalancing charge	2	0.07	0	2	0	0	0	0
	Voltage control charge	31	-10.27	(3)	34	(4)	1	1	0
	Other system support services charge	2,616	23.29	609	2,007	635	(26)	(22)	(4)
	Total refund (charge) to participant	59,344		(2,910)	62,254	(2,525)	(385)	(341)	(44)
DTS Participant 50	Connection charge	3,112,679	-6.56	(204,339)	3,317,018	(181,472)	(22,868)	(20,783)	(2,085)
	Operating reserve charge	72,127	-1.48	(1,071)	73,198	(878)	(193)	(105)	(88)
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	990	-10.27	(102)	1,092	(176)	74	73	1
	Other system support services charge	135,291	23.29	31,510	103,781	33,393	(1,883)	(1,680)	(203)
	Total refund (charge) to participant	3,321,086		(174,002)	3,495,088	(149,131)	(24,870)	(22,495)	(2,376)
DTS Participant 51	Connection charge	1,599,335	-6.56	(104,992)	1,704,327	(87,651)	(17,341)	(16,270)	(1,071)
	Operating reserve charge	3,376	-1.48	(50)	3,427	(45)	(5)	(2)	(4)
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	26	-10.27	(3)	29	(9)	6	6	0
	Other system support services charge	1,405	23.29	327	1,078	337	(10)	(8)	(2)
	Total refund (charge) to participant	1,604,142		(104,718)	1,708,860	(87,368)	(17,350)	(16,273)	(1,077)

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

2019 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2019 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2019 Refunded/ (Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/ (Charge) to Participant	
	A	B	C=A*B	D=A-C	E	F=C-E	G	H=F-G	
DTS Participant 52	Connection charge	55,525	-6.56	(3,645)	59,170	(3,146)	(500)	(462)	(37)
	Operating reserve charge	480	-1.48	(7)	487	(6)	(1)	(1)	(1)
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	8	-10.27	(1)	8	(1)	0	0	0
	Other system support services charge	882	23.29	206	677	198	7	9	(1)
	Total refund (charge) to participant	56,895		(3,447)	60,342	(2,954)	(493)	(454)	(39)
DTS Participant 53	Connection charge	143,723	-6.56	(9,435)	153,158	(6,147)	(3,288)	(3,192)	(96)
	Operating reserve charge	14,149	-1.48	(210)	14,359	(161)	(49)	(32)	(17)
	Transmission constraint rebalancing charge	16	0.07	0	16	0	0	0	0
	Voltage control charge	141	-10.27	(14)	155	(19)	4	4	0
	Other system support services charge	31,576	23.29	7,354	24,221	7,250	104	152	(47)
	Total refund (charge) to participant	189,604		(2,305)	191,910	923	(3,228)	(3,068)	(161)
DTS Participant 54	Connection charge	186,244	-6.56	(12,226)	198,471	(11,752)	(475)	(350)	(125)
	Operating reserve charge	12,577	-1.48	(187)	12,763	(143)	(43)	(28)	(15)
	Transmission constraint rebalancing charge	10	0.07	0	10	0	0	0	0
	Voltage control charge	125	-10.27	(13)	137	(19)	6	6	0
	Other system support services charge	4,851	23.29	1,130	3,721	656	474	481	(7)
	Total refund (charge) to participant	203,806		(11,296)	215,102	(11,258)	(38)	109	(147)
DTS Participant 55	Connection charge	70,351	-6.56	(4,618)	74,970	(3,047)	(1,571)	(1,524)	(47)
	Operating reserve charge	6,288	-1.48	(93)	6,381	(71)	(22)	(14)	(8)
	Transmission constraint rebalancing charge	8	0.07	0	8	0	0	0	0
	Voltage control charge	61	-10.27	(6)	68	(9)	2	2	0
	Other system support services charge	7,264	23.29	1,692	5,572	1,484	207	218	(11)
	Total refund (charge) to participant	83,973		(3,026)	86,999	(1,643)	(1,383)	(1,318)	(66)
DTS Participant 56	Connection charge	1,252,009	-6.56	(82,191)	1,334,200	(62,513)	(19,678)	(18,839)	(839)
	Operating reserve charge	181,628	-1.48	(2,697)	184,325	(2,119)	(578)	(358)	(221)
	Transmission constraint rebalancing charge	256	0.07	0	256	0	0	0	0
	Voltage control charge	2,591	-10.27	(266)	2,857	(376)	110	108	1
	Other system support services charge	3,594	23.29	837	2,757	853	(16)	(11)	(5)
	Total refund (charge) to participant	1,440,079		(84,317)	1,524,395	(64,154)	(20,162)	(19,099)	(1,063)

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2019 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2019 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2019 Refunded/ (Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/ (Charge) to Participant	
	A	B	C=A*B	D=A-C	E	F=C-E	G	H=F-G	
DTS Participant 57	Connection charge	54,332	-6.56	(3,567)	57,898	(3,162)	(405)	(369)	(36)
	Operating reserve charge	686	-1.48	(10)	697	(8)	(2)	(1)	(1)
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	9	-10.27	(1)	10	(2)	1	1	0
	Other system support services charge	222	23.29	52	170	43	9	9	0
	Total refund (charge) to participant	55,249		(3,526)	58,775	(3,129)	(397)	(360)	(38)
DTS Participant 58	Connection charge	3,763,038	-6.56	(247,033)	4,010,071	(214,905)	(32,128)	(29,607)	(2,521)
	Operating reserve charge	86,082	-1.48	(1,278)	87,360	(1,039)	(240)	(134)	(106)
	Transmission constraint rebalancing charge	0	0.07	0	0	0	0	0	0
	Voltage control charge	1,137	-10.27	(117)	1,254	(134)	17	17	1
	Other system support services charge	5,494	23.29	1,280	4,215	2,044	(765)	(757)	(8)
	Total refund (charge) to participant	3,855,751		(247,149)	4,102,900	(214,034)	(33,115)	(30,481)	(2,634)
DTS Participant 59	Connection charge	2,336,620	-6.56	(153,393)	2,490,013	(118,942)	(34,451)	(32,886)	(1,565)
	Operating reserve charge	74,485	-1.48	(1,106)	75,591	(790)	(316)	(225)	(91)
	Transmission constraint rebalancing charge	180	0.07	0	179	0	0	0	0
	Voltage control charge	1,085	-10.27	(111)	1,197	(117)	6	5	1
	Other system support services charge	48,544	23.29	11,306	37,238	7,394	3,913	3,986	(73)
	Total refund (charge) to participant	2,460,914		(143,304)	2,604,218	(112,456)	(30,848)	(29,120)	(1,729)
DTS Participant 60	Connection charge	3,401,707	-6.56	(223,313)	3,625,020	(188,612)	(34,701)	(32,423)	(2,279)
	Operating reserve charge	363,209	-1.48	(5,393)	368,603	(4,285)	(1,108)	(671)	(438)
	Transmission constraint rebalancing charge	453	0.07	0	453	0	0	0	0
	Voltage control charge	5,575	-10.27	(573)	6,147	(877)	305	302	3
	Other system support services charge	7,603	23.29	1,771	5,832	1,762	9	20	(11)
	Total refund (charge) to participant	3,778,548		(227,508)	4,006,055	(192,012)	(35,496)	(32,771)	(2,725)
DTS Participant 61	Connection charge	3,922,296	-6.56	(257,488)	4,179,785	(218,448)	(39,040)	(36,413)	(2,627)
	Operating reserve charge	348,660	-1.48	(5,177)	353,838	(4,130)	(1,048)	(628)	(420)
	Transmission constraint rebalancing charge	318	0.07	0	317	0	0	0	0
	Voltage control charge	5,093	-10.27	(523)	5,616	(872)	349	346	3
	Other system support services charge	28,076	23.29	6,539	21,537	6,633	(94)	(51)	(42)
	Total refund (charge) to participant	4,304,443		(256,649)	4,561,092	(216,817)	(39,832)	(36,745)	(3,087)

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2019 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2019 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charged)	2019 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	G	H=F-G
Total DTS Participants	Connection charge	1,835,641,371	-6.56	(120,504,961)	1,956,146,332	(103,535,658)	(16,969,303)	(15,747,914)	(1,221,389)
	Operating reserve charge	202,658,928	-1.48	(3,009,331)	205,668,259	(2,383,658)	(625,673)	(380,405)	(245,268)
	Transmission constraint rebalancing charge	270,001	0.07	200	269,801	0	200	203	(3)
	Voltage control charge	2,984,821	-10.27	(306,525)	3,291,346	(485,278)	178,753	177,302	1,451
	Other system support services charge	4,857,618	23.29	1,131,371	3,726,247	1,135,571	(4,200)	5,332	(9,532)
	Total refund (charge) to participant	2,046,412,740		(122,689,246)	2,169,101,985	(105,269,022)	(17,420,224)	(15,945,482)	(1,474,742)

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