

2018 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	1,792,785,342	1,875,334,326	(82,548,984)	-4.60
Operating reserve charge	265,943,628	268,977,618	(3,033,990)	-1.14
Transmission constraint rebalancing charge	35,124	35,126	(1)	0.00
Voltage control charge	5,491,572	3,499,505	1,992,067	36.27
Other system support services charge	6,076,125	5,240,282	835,843	13.76
Subtotal	2,070,331,792	2,153,086,857	(82,755,065)	
Other revenue	11,214,232			
Subtotal	11,214,232			
Total	2,081,546,024			

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2018 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charged)	2018 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019) G	2018 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020) H	Current Refund/(Charge) to Participant I=F-G-H
		A	B	C=A*B	D=A-C	E	F=C-E	G	H	I=F-G-H
APL	Connection charge	359,946,301	-4.60	(16,573,764)	376,520,065	(492,564)	(16,081,200)	(15,736,353)	(253,030)	(91,817)
	Operating reserve charge	52,247,562	-1.14	(596,061)	52,843,622	(548,012)	(48,049)	(139)	(41,982)	(5,927)
	Transmission constraint rebalancing charge	6,536	0.00	0	6,537	0	0	0	0	0
	Voltage control charge	1,130,673	36.27	410,152	720,522	300,157	109,995	129,363	(19,283)	(84)
	Other system support services charge	1,087,976	13.76	149,664	938,312	100,107	49,557	52,014	(1,135)	(1,322)
	Total refund (charge) to participant	414,419,048		(16,610,010)	431,029,057	(640,313)	(15,969,697)	(15,555,116)	(315,431)	(99,150)
CCES	Connection charge	287,365,141	-4.60	(13,231,757)	300,596,899	(517,744)	(12,714,013)	(12,475,296)	(186,356)	(52,360)
	Operating reserve charge	44,543,043	-1.14	(508,165)	45,051,208	(459,675)	(48,489)	(7,491)	(35,942)	(5,057)
	Transmission constraint rebalancing charge	6,176	0.00	0	6,176	0	0	0	0	0
	Voltage control charge	862,967	36.27	313,041	549,926	223,639	89,402	104,117	(14,650)	(64)
	Other system support services charge	884,268	13.76	121,641	762,626	81,366	40,275	43,334	(939)	(2,119)
	Total refund (charge) to participant	333,661,595		(13,305,239)	346,966,834	(672,414)	(12,632,825)	(12,335,337)	(237,888)	(59,601)

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	2018 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2018 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	2018 Refunded/ (Charged) in 2019 DAR Application (25768-D02-2020) H	Current Refund/ (Charge) to Participant I=F-G-H
		A	B	C=A*B	D=A-C	E	F=C-E	G	H	I=F-G-H
EPDI	Connection charge	224,552,819	-4.60	(10,339,557)	234,892,376	(409,662)	(9,929,895)	(9,714,731)	(157,884)	(57,280)
	Operating reserve charge	36,733,593	-1.14	(419,071)	37,152,665	(377,567)	(41,504)	(7,684)	(29,653)	(4,167)
	Transmission constraint rebalancing charge	5,381	0.00	0	5,381	0	0	0	0	0
	Voltage control charge	713,245	36.27	258,730	454,516	186,326	72,403	84,547	(12,090)	(53)
	Other system support services charge	708,742	13.76	97,496	611,246	64,592	32,904	34,479	(715)	(861)
	Total refund (charge) to participant	262,713,781		(10,402,404)	273,116,184	(536,311)	(9,866,093)	(9,603,389)	(200,342)	(62,362)
LTH	Connection charge	27,565,587	-4.60	(1,269,260)	28,834,847	(55,292)	(1,213,968)	(1,188,941)	(17,996)	(7,032)
	Operating reserve charge	3,926,775	-1.14	(44,798)	3,971,573	(40,239)	(4,560)	(944)	(3,170)	(445)
	Transmission constraint rebalancing charge	509	0.00	0	509	0	0	0	0	0
	Voltage control charge	75,103	36.27	27,244	47,859	19,320	7,923	9,204	(1,275)	(6)
	Other system support services charge	80,067	13.76	11,014	69,053	7,268	3,746	3,919	(75)	(97)
	Total refund (charge) to participant	31,648,040		(1,275,801)	32,923,841	(68,942)	(1,206,858)	(1,176,763)	(22,516)	(7,580)
RDR	Connection charge	23,460,551	-4.60	(1,080,243)	24,540,795	(41,041)	(1,039,202)	(1,018,758)	(14,460)	(5,984)
	Operating reserve charge	3,601,952	-1.14	(41,092)	3,643,044	(37,377)	(3,715)	(401)	(2,906)	(409)
	Transmission constraint rebalancing charge	508	0.00	0	508	0	0	0	0	0
	Voltage control charge	69,580	36.27	25,240	44,340	18,049	7,192	8,378	(1,181)	(5)
	Other system support services charge	70,465	13.76	9,693	60,771	6,434	3,260	3,412	(66)	(86)
	Total refund (charge) to participant	27,203,056		(1,086,402)	28,289,459	(53,936)	(1,032,466)	(1,007,369)	(18,614)	(6,484)
UNCA	Connection charge	692,784,930	-4.60	(31,899,353)	724,684,283	(1,061,012)	(30,838,340)	(30,153,422)	(508,199)	(176,719)
	Operating reserve charge	102,617,577	-1.14	(1,170,702)	103,788,279	(1,071,949)	(98,753)	(4,838)	(82,274)	(11,642)
	Transmission constraint rebalancing charge	12,864	0.00	0	12,864	0	0	0	0	(1)
	Voltage control charge	2,179,958	36.27	790,779	1,389,178	570,293	220,487	258,165	(37,515)	(163)
	Other system support services charge	2,183,995	13.76	300,434	1,883,561	200,711	99,723	105,121	(2,745)	(2,653)
	Total refund (charge) to participant	799,779,324		(31,978,841)	831,758,165	(1,361,957)	(30,616,884)	(29,794,975)	(630,733)	(191,177)
DTS Participant 1	Connection charge	3,200,538	-4.60	(147,369)	3,347,907	(5,881)	(141,488)	(135,978)	(4,694)	(816)
	Operating reserve charge	299,078	-1.14	(3,412)	302,490	(3,191)	(221)	54	(241)	(34)
	Transmission constraint rebalancing charge	15	0.00	0	15	0	0	0	0	0
	Voltage control charge	6,417	36.27	2,328	4,089	1,601	726	836	(109)	0
	Other system support services charge	8,407	13.76	1,157	7,251	750	407	425	(8)	(10)
	Total refund (charge) to participant	3,514,455		(147,297)	3,661,752	(6,721)	(140,576)	(134,663)	(5,053)	(861)

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	A	B	C=A*B	D=A-C	E	F=C-E	G	H	I=F-G-H	
DTS Participant 2	Connection charge	66,772	-4.60	(3,075)	69,846	(95)	(2,980)	(2,912)	(51)	(17)
	Operating reserve charge	2,740	-1.14	(31)	2,771	(40)	9	11	(2)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	82	36.27	30	52	19	11	12	(1)	0
	Other system support services charge	546	13.76	75	471	50	25	26	(1)	(1)
	Total refund (charge) to participant	70,140		(3,001)	73,141	(66)	(2,935)	(2,862)	(55)	(18)
DTS Participant 3	Connection charge	1,461,965	-4.60	(67,316)	1,529,282	(1,917)	(65,400)	(64,015)	(1,012)	(373)
	Operating reserve charge	177,102	-1.14	(2,020)	179,122	(1,735)	(286)	(123)	(143)	(20)
	Transmission constraint rebalancing charge	28	0.00	0	28	0	0	0	0	0
	Voltage control charge	3,928	36.27	1,425	2,503	1,115	310	377	(67)	0
	Other system support services charge	3,832	13.76	527	3,305	352	175	184	(4)	(5)
	Total refund (charge) to participant	1,646,855		(67,385)	1,714,240	(2,185)	(65,200)	(63,578)	(1,225)	(398)
DTS Participant 4	Connection charge	141,199	-4.60	(6,502)	147,701	(100)	(6,401)	(6,258)	(107)	(36)
	Operating reserve charge	7,777	-1.14	(89)	7,865	(96)	7	14	(6)	(1)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	150	36.27	54	96	35	20	22	(3)	0
	Other system support services charge	848	13.76	117	731	77	40	41	(1)	(1)
	Total refund (charge) to participant	149,974		(6,419)	156,393	(84)	(6,335)	(6,180)	(117)	(38)
DTS Participant 5	Connection charge	146,977	-4.60	(6,768)	153,745	(56)	(6,712)	(6,186)	(489)	(37)
	Operating reserve charge	12,457	-1.14	(142)	12,599	(143)	1	13	(10)	(1)
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0	0	0	0
	Voltage control charge	248	36.27	90	158	57	33	38	(4)	0
	Other system support services charge	29,036	13.76	3,994	25,042	2,726	1,269	1,331	(27)	(35)
	Total refund (charge) to participant	188,720		(2,825)	191,545	2,583	(5,409)	(4,804)	(530)	(74)
DTS Participant 6	Connection charge	14,120,226	-4.60	(650,167)	14,770,394	(26,465)	(623,702)	(619,657)	(443)	(3,602)
	Operating reserve charge	2,348,377	-1.14	(26,791)	2,375,168	(24,081)	(2,711)	(551)	(1,893)	(266)
	Transmission constraint rebalancing charge	314	0.00	0	314	0	0	0	0	0
	Voltage control charge	44,298	36.27	16,069	28,229	12,348	3,721	4,477	(752)	(3)
	Other system support services charge	74,494	13.76	10,248	64,246	6,786	3,461	3,622	(70)	(90)
	Total refund (charge) to participant	16,587,709		(650,642)	17,238,351	(31,412)	(619,230)	(612,109)	(3,159)	(3,962)

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		A	B	C=A*B	D=A-C	E	F=C-E			
DTS Participant 7	Connection charge	612,016	-4.60	(28,180)	640,196	(683)	(27,497)	(26,520)	(821)	(156)
	Operating reserve charge	33,272	-1.14	(380)	33,651	(296)	(84)	(53)	(27)	(4)
	Transmission constraint rebalancing charge	3	0.00	0	3	0	0	0	0	0
	Voltage control charge	819	36.27	297	522	253	44	58	(14)	0
	Other system support services charge	1,202	13.76	165	1,037	113	52	55	(1)	(1)
	Total refund (charge) to participant	647,312		(28,098)	675,409	(613)	(27,485)	(26,461)	(863)	(161)
DTS Participant 8	Connection charge	27,356	-4.60	(1,260)	28,616	(14)	(1,245)	(1,218)	(21)	(7)
	Operating reserve charge	1,190	-1.14	(14)	1,204	(14)	1	2	(1)	0
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0	0	0	0
	Voltage control charge	22	36.27	8	14	5	3	3	0	0
	Other system support services charge	6,207	13.76	854	5,353	561	293	306	(6)	(8)
	Total refund (charge) to participant	34,776		(411)	35,188	538	(949)	(906)	(28)	(15)
DTS Participant 9	Connection charge	229,270	-4.60	(10,557)	239,826	(63)	(10,494)	(11,218)	783	(58)
	Operating reserve charge	7,715	-1.14	(88)	7,803	(67)	(21)	(14)	(6)	(1)
	Transmission constraint rebalancing charge	2	0.00	0	2	0	0	0	0	0
	Voltage control charge	156	36.27	57	100	53	4	7	(3)	0
	Other system support services charge	8,202	13.76	1,128	7,074	703	425	443	(8)	(10)
	Total refund (charge) to participant	245,345		(9,460)	254,804	626	(10,086)	(10,783)	766	(69)
DTS Participant 10	Connection charge	3,752,433	-4.60	(172,781)	3,925,214	(6,285)	(166,496)	(162,685)	(2,854)	(957)
	Operating reserve charge	0	-1.14	0	0	0	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	0	36.27	0	0	0	0	0	0	0
	Other system support services charge	0	13.76	0	0	0	0	0	0	0
	Total refund (charge) to participant	3,752,433		(172,781)	3,925,214	(6,285)	(166,496)	(162,685)	(2,854)	(957)
DTS Participant 11	Connection charge	429,660	-4.60	(19,784)	449,444	(762)	(19,022)	(18,585)	(327)	(110)
	Operating reserve charge	12,079	-1.14	(138)	12,216	(147)	9	20	(10)	(1)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	240	36.27	87	153	19	68	72	(4)	0
	Other system support services charge	3,493	13.76	481	3,013	275	206	213	(3)	(4)
	Total refund (charge) to participant	445,473		(19,354)	464,826	(615)	(18,739)	(18,280)	(344)	(115)

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		A	B	C=A*B	D=A-C	E	F=C-E			
DTS Participant 12	Connection charge	3,524,855	-4.60	(162,302)	3,687,157	(5,725)	(156,577)	(149,595)	(6,083)	(899)
	Operating reserve charge	43,991	-1.14	(502)	44,493	(102)	(400)	(359)	(36)	(5)
	Transmission constraint rebalancing charge	29	0.00	0	29	0	0	0	0	0
	Voltage control charge	626	36.27	227	399	413	(186)	(175)	(11)	0
	Other system support services charge	33,905	13.76	4,664	29,241	2,898	1,766	1,839	(32)	(41)
	Total refund (charge) to participant	3,603,406		(157,913)	3,761,320	(2,516)	(155,397)	(148,290)	(6,161)	(945)
DTS Participant 13	Connection charge	16,030	-4.60	(738)	16,768	(22)	(717)	(714)	1	(4)
	Operating reserve charge	1,285	-1.14	(15)	1,300	(13)	(2)	(1)	(1)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	29	36.27	10	18	8	2	2	0	0
	Other system support services charge	128	13.76	18	110	11	7	7	0	0
	Total refund (charge) to participant	17,471		(725)	18,196	(15)	(710)	(705)	0	(4)
DTS Participant 14	Connection charge	6,036,163	-4.60	(277,936)	6,314,099	(16,947)	(260,989)	(246,472)	(12,977)	(1,540)
	Operating reserve charge	641,725	-1.14	(7,321)	649,046	(6,838)	(483)	111	(521)	(73)
	Transmission constraint rebalancing charge	67	0.00	0	67	0	0	0	0	0
	Voltage control charge	9,011	36.27	3,269	5,742	1,967	1,301	1,455	(153)	(1)
	Other system support services charge	42,283	13.76	5,817	36,466	3,730	2,086	2,177	(40)	(51)
	Total refund (charge) to participant	6,729,249		(276,172)	7,005,421	(18,087)	(258,085)	(242,729)	(13,691)	(1,665)
DTS Participant 15	Connection charge	727,914	-4.60	(33,517)	761,431	(966)	(32,551)	(31,850)	(515)	(186)
	Operating reserve charge	36,771	-1.14	(420)	37,191	(308)	(112)	(78)	(29)	(4)
	Transmission constraint rebalancing charge	5	0.00	0	5	0	0	0	0	0
	Voltage control charge	831	36.27	301	530	296	6	20	(14)	0
	Other system support services charge	929	13.76	128	801	90	38	40	(1)	(1)
	Total refund (charge) to participant	766,451		(33,507)	799,958	(888)	(32,619)	(31,869)	(559)	(191)
DTS Participant 16	Connection charge	899,976	-4.60	(41,439)	941,415	(1,950)	(39,490)	(38,576)	(684)	(230)
	Operating reserve charge	319	-1.14	(4)	323	(4)	0	1	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	10	36.27	4	6	2	2	2	0	0
	Other system support services charge	8,181	13.76	1,125	7,056	633	492	510	(8)	(10)
	Total refund (charge) to participant	908,486		(40,314)	948,800	(1,319)	(38,995)	(38,063)	(693)	(240)

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	A	B	C=A*B	D=A-C	E	F=C-E	G	H	I=F-G-H	
DTS Participant 17	Connection charge	80,655	-4.60	(3,714)	84,369	(135)	(3,579)	(3,497)	(61)	(21)
	Operating reserve charge	544	-1.14	(6)	550	(9)	3	4	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	17	36.27	6	11	1	5	5	0	0
	Other system support services charge	669	13.76	92	577	59	33	34	(1)	(1)
	Total refund (charge) to participant	81,885		(3,622)	85,507	(83)	(3,538)	(3,454)	(63)	(21)
DTS Participant 18	Connection charge	5,014,295	-4.60	(230,884)	5,245,179	(18,549)	(212,335)	(208,158)	(2,898)	(1,279)
	Operating reserve charge	589,250	-1.14	(6,722)	595,973	(5,892)	(831)	(288)	(476)	(67)
	Transmission constraint rebalancing charge	79	0.00	0	79	0	0	0	0	0
	Voltage control charge	9,781	36.27	3,548	6,233	2,398	1,150	1,317	(166)	(1)
	Other system support services charge	31,103	13.76	4,279	26,824	2,997	1,282	1,349	(29)	(38)
	Total refund (charge) to participant	5,644,507		(229,780)	5,874,287	(19,046)	(210,734)	(205,781)	(3,569)	(1,384)
DTS Participant 19	Connection charge	54,155	-4.60	(2,494)	56,648	(85)	(2,409)	(2,354)	(41)	(14)
	Operating reserve charge	539	-1.14	(6)	545	(3)	(4)	(3)	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	21	36.27	7	13	8	0	0	0	0
	Other system support services charge	726	13.76	100	626	83	17	19	(1)	(1)
	Total refund (charge) to participant	55,440		(2,392)	57,833	3	(2,395)	(2,338)	(43)	(15)
DTS Participant 20	Connection charge	658,548	-4.60	(30,323)	688,871	(2,771)	(27,552)	(26,883)	(501)	(168)
	Operating reserve charge	0	-1.14	0	0	0	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	0	36.27	0	0	0	0	0	0	0
	Other system support services charge	0	13.76	0	0	0	0	0	0	0
	Total refund (charge) to participant	658,548		(30,323)	688,871	(2,771)	(27,552)	(26,883)	(501)	(168)
DTS Participant 21	Connection charge	22,274,128	-4.60	(1,025,614)	23,299,742	(46,278)	(979,337)	(961,292)	(12,363)	(5,682)
	Operating reserve charge	4,024,356	-1.14	(45,911)	4,070,268	(40,398)	(5,514)	(1,810)	(3,247)	(457)
	Transmission constraint rebalancing charge	661	0.00	0	661	0	0	0	0	0
	Voltage control charge	84,348	36.27	30,597	53,751	22,311	8,286	9,724	(1,432)	(6)
	Other system support services charge	94,851	13.76	13,048	81,804	8,532	4,515	4,720	(89)	(115)
	Total refund (charge) to participant	26,478,344		(1,027,881)	27,506,225	(55,832)	(972,049)	(948,657)	(17,132)	(6,260)

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	2018 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2018 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	2018 Refunded/ (Charged) in 2019 DAR Application (25768-D02-2020) H	Current Refund/ (Charge) to Participant I=F-G-H	
	A	B	C=A*B	D=A-C	E	F=C-E	G	H	I=F-G-H	
DTS Participant 22	Connection charge	1,640,008	-4.60	(75,514)	1,715,522	(2,837)	(72,677)	(71,012)	(1,247)	(418)
	Operating reserve charge	199	-1.14	(2)	201	(2)	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	4	36.27	2	3	0	1	1	0	0
	Other system support services charge	1,192	13.76	164	1,028	80	84	86	(1)	(1)
	Total refund (charge) to participant	1,641,404		(75,351)	1,716,755	(2,759)	(72,593)	(70,924)	(1,249)	(420)
DTS Participant 23	Connection charge	4,769,800	-4.60	(219,626)	4,989,426	(15,092)	(204,534)	(199,690)	(3,627)	(1,217)
	Operating reserve charge	31,508	-1.14	(359)	31,868	(189)	(170)	(141)	(26)	(4)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	1,280	36.27	464	816	295	169	191	(22)	0
	Other system support services charge	5,750	13.76	791	4,959	505	286	298	(5)	(7)
	Total refund (charge) to participant	4,808,339		(218,730)	5,027,069	(14,481)	(204,249)	(199,342)	(3,680)	(1,227)
DTS Participant 24	Connection charge	77,222	-4.60	(3,556)	80,778	(242)	(3,314)	(3,236)	(59)	(20)
	Operating reserve charge	1,799	-1.14	(21)	1,819	(21)	0	2	(1)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	29	36.27	10	18	6	5	5	0	0
	Other system support services charge	703	13.76	97	606	61	36	37	(1)	(1)
	Total refund (charge) to participant	79,753		(3,469)	83,222	(196)	(3,273)	(3,191)	(61)	(21)
DTS Participant 25	Connection charge	477,180	-4.60	(21,972)	499,152	(753)	(21,219)	(20,734)	(363)	(122)
	Operating reserve charge	31,123	-1.14	(355)	31,478	(490)	135	164	(25)	(4)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	575	36.27	209	366	37	172	182	(10)	0
	Other system support services charge	7,258	13.76	998	6,259	620	378	394	(7)	(9)
	Total refund (charge) to participant	516,136		(21,120)	537,255	(586)	(20,534)	(19,995)	(405)	(134)
DTS Participant 26	Connection charge	854,775	-4.60	(39,358)	894,133	(1,411)	(37,947)	(37,079)	(650)	(218)
	Operating reserve charge	31,729	-1.14	(362)	32,091	(561)	199	229	(26)	(4)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	921	36.27	334	587	55	279	295	(16)	0
	Other system support services charge	9,285	13.76	1,277	8,008	737	540	560	(9)	(11)
	Total refund (charge) to participant	896,710		(38,109)	934,819	(1,179)	(36,929)	(35,996)	(700)	(233)

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	2018 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2018 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	2018 Refunded/ (Charged) in 2019 DAR Application (25768-D02-2020) H	Current Refund/ (Charge) to Participant I=F-G-H
		A	B	C=A*B	D=A-C	E	F=C-E			
DTS Participant 27	Connection charge	3,358,064	-4.60	(154,622)	3,512,687	(5,878)	(148,745)	(144,930)	(2,958)	(857)
	Operating reserve charge	460,968	-1.14	(5,259)	466,227	(4,981)	(278)	147	(372)	(52)
	Transmission constraint rebalancing charge	52	0.00	0	52	0	0	0	0	0
	Voltage control charge	10,191	36.27	3,697	6,494	2,510	1,187	1,361	(173)	(1)
	Other system support services charge	9,675	13.76	1,331	8,344	883	448	469	(9)	(12)
	Total refund (charge) to participant	3,838,951		(154,854)	3,993,805	(7,466)	(147,388)	(142,954)	(3,512)	(921)
DTS Participant 28	Connection charge	8,521,647	-4.60	(392,380)	8,914,027	(8,844)	(383,536)	(374,862)	(6,500)	(2,174)
	Operating reserve charge	1,520,357	-1.14	(17,345)	1,537,701	(15,360)	(1,985)	(590)	(1,223)	(172)
	Transmission constraint rebalancing charge	82	0.00	0	82	0	0	0	0	0
	Voltage control charge	34,491	36.27	12,512	21,979	9,558	2,953	3,541	(586)	(3)
	Other system support services charge	26,652	13.76	3,666	22,986	2,457	1,209	1,267	(25)	(32)
	Total refund (charge) to participant	10,103,228		(393,547)	10,496,775	(12,188)	(381,359)	(370,644)	(8,334)	(2,381)
DTS Participant 29	Connection charge	81,734	-4.60	(3,763)	85,498	(88)	(3,675)	(3,592)	(62)	(21)
	Operating reserve charge	3,399	-1.14	(39)	3,438	(38)	(1)	2	(3)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	67	36.27	24	42	16	8	9	(1)	0
	Other system support services charge	660	13.76	91	569	77	14	16	(1)	(1)
	Total refund (charge) to participant	85,860		(3,687)	89,547	(33)	(3,654)	(3,565)	(67)	(22)
DTS Participant 30	Connection charge	253,203	-4.60	(11,659)	264,862	(205)	(11,454)	(11,078)	(311)	(65)
	Operating reserve charge	17,127	-1.14	(195)	17,322	(188)	(7)	8	(14)	(2)
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0	0	0	0
	Voltage control charge	317	36.27	115	202	77	39	44	(5)	0
	Other system support services charge	43,757	13.76	6,019	37,738	4,028	1,991	2,086	(41)	(53)
	Total refund (charge) to participant	314,405		(5,720)	320,125	3,712	(9,431)	(8,940)	(372)	(120)
DTS Participant 31	Connection charge	2,977,959	-4.60	(137,120)	3,115,079	(5,849)	(131,271)	(128,247)	(2,265)	(760)
	Operating reserve charge	16,642	-1.14	(190)	16,831	(201)	11	27	(14)	(2)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	154	36.27	56	98	13	42	45	(3)	0
	Other system support services charge	7,013	13.76	965	6,048	500	465	480	(7)	(9)
	Total refund (charge) to participant	3,001,768		(136,290)	3,138,057	(5,537)	(130,753)	(127,696)	(2,287)	(770)

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	2018 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2018 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	2018 Refunded/ (Charged) in 2019 DAR Application (25768-D02-2020) H	Current Refund/ (Charge) to Participant I=F-G-H	
	A	B	C=A*B	D=A-C	E	F=C-E	G	H	I=F-G-H	
DTS Participant 32	Connection charge	77,302	-4.60	(3,559)	80,862	(111)	(3,449)	(3,231)	(198)	(20)
	Operating reserve charge	4,076	-1.14	(47)	4,123	(46)	0	4	(3)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	77	36.27	28	49	19	9	10	(1)	0
	Other system support services charge	26,192	13.76	3,603	22,589	2,298	1,305	1,362	(25)	(32)
	Total refund (charge) to participant	107,648		25	107,623	2,160	(2,135)	(1,855)	(227)	(52)
DTS Participant 33	Connection charge	56,018	-4.60	(2,579)	58,597	(71)	(2,508)	(2,296)	(198)	(14)
	Operating reserve charge	2,720	-1.14	(31)	2,751	(29)	(2)	0	(2)	0
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0	0	0	0
	Voltage control charge	46	36.27	17	29	11	6	6	(1)	0
	Other system support services charge	2,179	13.76	300	1,879	222	78	82	(2)	(3)
	Total refund (charge) to participant	60,964		(2,294)	63,257	133	(2,427)	(2,207)	(203)	(17)
DTS Participant 34	Connection charge	51,971	-4.60	(2,393)	54,364	(87)	(2,306)	(2,254)	(40)	(13)
	Operating reserve charge	57	-1.14	(1)	58	0	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	2	36.27	1	1	1	0	0	0	0
	Other system support services charge	20	13.76	3	17	2	0	0	0	0
	Total refund (charge) to participant	52,050		(2,390)	54,440	(84)	(2,307)	(2,254)	(40)	(13)
DTS Participant 35	Connection charge	438,225	-4.60	(20,178)	458,403	(353)	(19,825)	(20,516)	802	(112)
	Operating reserve charge	26,302	-1.14	(300)	26,602	(279)	(21)	4	(21)	(3)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	482	36.27	175	307	109	66	74	(8)	0
	Other system support services charge	3,975	13.76	547	3,428	418	129	137	(4)	(5)
	Total refund (charge) to participant	468,984		(19,757)	488,740	(105)	(19,651)	(20,301)	769	(120)
DTS Participant 36	Connection charge	38,191	-4.60	(1,759)	39,950	(44)	(1,715)	(1,676)	(29)	(10)
	Operating reserve charge	2,459	-1.14	(28)	2,487	(17)	(11)	(8)	(2)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	53	36.27	19	34	17	2	3	(1)	0
	Other system support services charge	19,065	13.76	2,623	16,443	1,706	916	957	(18)	(23)
	Total refund (charge) to participant	59,768		855	58,913	1,662	(806)	(723)	(50)	(33)

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	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2018 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2018 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	2018 Refunded/ (Charged) in 2019 DAR Application (25768-D02-2020) H	Current Refund/ (Charge) to Participant I=F-G-H	
	A	B	C=A*B	D=A-C	E	F=C-E	G	H	I=F-G-H	
DTS Participant 37	Connection charge	99,147	-4.60	(4,565)	103,712	(167)	(4,398)	(4,298)	(75)	(25)
	Operating reserve charge	4,972	-1.14	(57)	5,029	(44)	(13)	(8)	(4)	(1)
	Transmission constraint rebalancing charge	4	0.00	0	4	0	0	0	0	0
	Voltage control charge	105	36.27	38	67	31	7	9	(2)	0
	Other system support services charge	4,411	13.76	607	3,804	492	115	125	(4)	(5)
	Total refund (charge) to participant	108,639		(3,977)	112,616	312	(4,289)	(4,172)	(85)	(31)
DTS Participant 38	Connection charge	968,766	-4.60	(44,607)	1,013,373	(2,002)	(42,605)	(41,621)	(737)	(247)
	Operating reserve charge	245	-1.14	(3)	248	(3)	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	2	36.27	1	2	0	1	1	0	0
	Other system support services charge	1,411	13.76	194	1,217	95	99	102	(1)	(2)
	Total refund (charge) to participant	970,426		(44,415)	1,014,840	(1,910)	(42,505)	(41,518)	(738)	(249)
DTS Participant 39	Connection charge	161,582	-4.60	(7,440)	169,022	(331)	(7,109)	(6,945)	(123)	(41)
	Operating reserve charge	6,817	-1.14	(78)	6,895	(96)	18	24	(5)	(1)
	Transmission constraint rebalancing charge	2	0.00	0	2	0	0	0	0	0
	Voltage control charge	145	36.27	53	93	17	36	38	(2)	0
	Other system support services charge	2,291	13.76	315	1,976	219	96	101	(2)	(3)
	Total refund (charge) to participant	170,837		(7,150)	177,987	(190)	(6,960)	(6,782)	(133)	(45)
DTS Participant 40	Connection charge	29,722,869	-4.60	(1,368,593)	31,091,462	(49,704)	(1,318,889)	(1,297,605)	(22,476)	1,192
	Operating reserve charge	4,141,910	-1.14	(47,253)	4,189,163	(44,196)	(3,057)	434	(3,362)	(129)
	Transmission constraint rebalancing charge	260	0.00	0	260	0	0	0	0	0
	Voltage control charge	93,287	36.27	33,840	59,447	24,318	9,522	11,357	(1,595)	(240)
	Other system support services charge	104,274	13.76	14,344	89,930	9,667	4,677	5,047	(99)	(271)
	Total refund (charge) to participant	34,062,601		(1,367,661)	35,430,262	(59,914)	(1,307,747)	(1,280,767)	(27,532)	551
DTS Participant 41	Connection charge	23,380,707	-4.60	(1,076,567)	24,457,274	(25,776)	(1,050,791)	(1,025,576)	(19,251)	(5,964)
	Operating reserve charge	3,619,279	-1.14	(41,290)	3,660,569	(37,733)	(3,557)	(221)	(2,925)	(411)
	Transmission constraint rebalancing charge	740	0.00	0	740	0	0	0	0	0
	Voltage control charge	72,790	36.27	26,404	46,385	19,198	7,207	8,448	(1,236)	(5)
	Other system support services charge	95,099	13.76	13,082	82,017	9,020	4,062	4,267	(90)	(116)
	Total refund (charge) to participant	27,168,614		(1,078,371)	28,246,985	(35,292)	(1,043,079)	(1,013,082)	(23,501)	(6,496)

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	A	B	C=A*B	D=A-C	E	F=C-E	G	H	I=F-G-H	
DTS Participant 42	Connection charge	55,688	-4.60	(2,564)	58,252	(133)	(2,431)	(2,374)	(42)	(14)
	Operating reserve charge	4,505	-1.14	(51)	4,556	(37)	(14)	(10)	(4)	(1)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	88	36.27	32	56	25	7	9	(1)	0
	Other system support services charge	12,306	13.76	1,693	10,613	945	748	774	(12)	(15)
	Total refund (charge) to participant	72,587		(891)	73,478	799	(1,690)	(1,601)	(59)	(30)
DTS Participant 43	Connection charge	6,704,558	-4.60	(308,712)	7,013,270	(16,571)	(292,141)	(285,332)	(5,099)	(1,710)
	Operating reserve charge	305,534	-1.14	(3,486)	309,020	(3,955)	470	752	(247)	(35)
	Transmission constraint rebalancing charge	112	0.00	0	112	0	0	0	0	0
	Voltage control charge	4,987	36.27	1,809	3,178	807	1,002	1,087	(85)	0
	Other system support services charge	53,595	13.76	7,373	46,223	4,771	2,601	2,717	(51)	(65)
	Total refund (charge) to participant	7,068,787		(303,016)	7,371,803	(14,948)	(288,068)	(280,776)	(5,481)	(1,810)
DTS Participant 44	Connection charge	7,743,903	-4.60	(356,569)	8,100,472	(10,627)	(345,941)	(338,302)	(5,664)	(1,975)
	Operating reserve charge	1,242,531	-1.14	(14,175)	1,256,706	(12,405)	(1,771)	(631)	(999)	(141)
	Transmission constraint rebalancing charge	201	0.00	0	201	0	0	0	0	0
	Voltage control charge	28,450	36.27	10,320	18,130	8,068	2,252	2,738	(483)	(2)
	Other system support services charge	24,158	13.76	3,323	20,835	2,220	1,103	1,155	(23)	(29)
	Total refund (charge) to participant	9,039,243		(357,101)	9,396,343	(12,744)	(344,357)	(335,040)	(7,169)	(2,148)
DTS Participant 45	Connection charge	1,378,533	-4.60	(63,475)	1,442,007	(2,446)	(61,028)	(59,783)	(894)	(352)
	Operating reserve charge	83,328	-1.14	(951)	84,279	(762)	(189)	(111)	(68)	(9)
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0	0	0	0
	Voltage control charge	2,509	36.27	910	1,599	552	358	400	(43)	0
	Other system support services charge	5,355	13.76	737	4,618	483	253	265	(5)	(7)
	Total refund (charge) to participant	1,469,726		(62,779)	1,532,505	(2,173)	(60,606)	(59,229)	(1,010)	(368)
DTS Participant 46	Connection charge	1,093,336	-4.60	(50,343)	1,143,679	(1,669)	(48,674)	(47,563)	(831)	(279)
	Operating reserve charge	169,007	-1.14	(1,928)	170,935	(1,788)	(140)	18	(138)	(19)
	Transmission constraint rebalancing charge	28	0.00	0	28	0	0	0	0	0
	Voltage control charge	2,227	36.27	808	1,419	386	422	460	(38)	0
	Other system support services charge	6,429	13.76	884	5,545	608	276	290	(6)	(8)
	Total refund (charge) to participant	1,271,027		(50,579)	1,321,605	(2,464)	(48,115)	(46,795)	(1,014)	(306)

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	2018 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2018 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	2018 Refunded/ (Charged) in 2019 DAR Application (25768-D02-2020) H	Current Refund/ (Charge) to Participant I=F-G-H	
	A	B	C=A*B	D=A-C	E	F=C-E	G	H	I=F-G-H	
DTS Participant 47	Connection charge	56,263	-4.60	(2,591)	58,854	(79)	(2,512)	(2,542)	44	(14)
	Operating reserve charge	1,017	-1.14	(12)	1,029	(15)	3	4	(1)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	28	36.27	10	18	5	5	5	0	0
	Other system support services charge	325	13.76	45	280	29	15	16	0	0
	Total refund (charge) to participant	57,633		(2,547)	60,181	(58)	(2,489)	(2,517)	43	(15)
DTS Participant 48	Connection charge	18,551	-4.60	(854)	19,406	178	(1,032)	(1,013)	(14)	(5)
	Operating reserve charge	1	-1.14	0	1	0	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	0	36.27	0	0	0	0	0	0	0
	Other system support services charge	76	13.76	10	65	0	10	0	11	0
	Total refund (charge) to participant	18,628		(844)	19,472	178	(1,022)	(1,013)	(4)	(5)
DTS Participant 49	Connection charge	5,193,624	-4.60	(239,141)	5,432,765	(8,683)	(230,458)	(222,799)	(6,334)	(1,325)
	Operating reserve charge	663,853	-1.14	(7,573)	671,426	(6,536)	(1,038)	(428)	(534)	(75)
	Transmission constraint rebalancing charge	129	0.00	0	129	0	0	0	0	0
	Voltage control charge	12,340	36.27	4,476	7,864	3,558	918	1,129	(209)	(1)
	Other system support services charge	39,237	13.76	5,397	33,839	3,479	1,919	2,003	(37)	(48)
	Total refund (charge) to participant	5,909,182		(236,841)	6,146,023	(8,182)	(228,659)	(220,095)	(7,115)	(1,449)
DTS Participant 50	Connection charge	1,380,790	-4.60	(63,579)	1,444,368	(2,350)	(61,228)	(59,827)	(1,050)	(352)
	Operating reserve charge	63,029	-1.14	(719)	63,748	(652)	(67)	(8)	(52)	(7)
	Transmission constraint rebalancing charge	45	0.00	0	45	0	0	0	0	0
	Voltage control charge	733	36.27	266	467	177	89	102	(12)	0
	Other system support services charge	3,588	13.76	494	3,095	314	180	188	(3)	(4)
	Total refund (charge) to participant	1,448,186		(63,538)	1,511,724	(2,512)	(61,026)	(59,545)	(1,117)	(364)
DTS Participant 51	Connection charge	1,109,976	-4.60	(51,109)	1,161,085	(1,650)	(49,459)	(46,258)	(2,918)	(283)
	Operating reserve charge	193,146	-1.14	(2,203)	195,349	(1,954)	(250)	(72)	(156)	(22)
	Transmission constraint rebalancing charge	18	0.00	0	18	0	0	0	0	0
	Voltage control charge	4,459	36.27	1,618	2,842	1,140	478	554	(76)	0
	Other system support services charge	4,527	13.76	623	3,904	416	206	216	(4)	(5)
	Total refund (charge) to participant	1,312,126		(51,072)	1,363,199	(2,048)	(49,024)	(45,559)	(3,154)	(311)

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	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2018 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2018 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	2018 Refunded/ (Charged) in 2019 DAR Application (25768-D02-2020) H	Current Refund/ (Charge) to Participant I=F-G-H	
	A	B	C=A*B	D=A-C	E	F=C-E	G	H	I=F-G-H	
DTS Participant 52	Connection charge	1,875,003	-4.60	(86,335)	1,961,338	(1,856)	(84,478)	(82,873)	(1,127)	(478)
	Operating reserve charge	319,915	-1.14	(3,650)	323,565	(3,195)	(455)	(162)	(257)	(36)
	Transmission constraint rebalancing charge	27	0.00	0	27	0	0	0	0	0
	Voltage control charge	6,309	36.27	2,289	4,020	1,885	404	511	(107)	0
	Other system support services charge	11,632	13.76	1,600	10,031	1,104	496	521	(11)	(14)
	Total refund (charge) to participant	2,212,886		(86,096)	2,298,982	(2,062)	(84,034)	(82,002)	(1,502)	(529)
DTS Participant 53	Connection charge	548,198	-4.60	(25,242)	573,440	(1,145)	(24,097)	(23,540)	(417)	(140)
	Operating reserve charge	9,107	-1.14	(104)	9,211	(100)	(4)	4	(7)	(1)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	157	36.27	57	100	14	43	46	(3)	0
	Other system support services charge	2,577	13.76	355	2,223	282	72	78	(2)	(3)
	Total refund (charge) to participant	560,040		(24,934)	584,974	(949)	(23,985)	(23,412)	(429)	(144)
DTS Participant 54	Connection charge	52,441	-4.60	(2,415)	54,856	(88)	(2,327)	(2,274)	(40)	(13)
	Operating reserve charge	18	-1.14	0	18	0	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	1	36.27	0	1	1	0	0	0	0
	Other system support services charge	126	13.76	17	109	15	2	3	0	0
	Total refund (charge) to participant	52,586		(2,397)	54,983	(72)	(2,325)	(2,271)	(40)	(14)
DTS Participant 55	Connection charge	112,875	-4.60	(5,197)	118,073	(185)	(5,013)	(4,898)	(86)	(29)
	Operating reserve charge	10,089	-1.14	(115)	10,204	(97)	(18)	(9)	(8)	(1)
	Transmission constraint rebalancing charge	4	0.00	0	4	0	0	0	0	0
	Voltage control charge	191	36.27	69	122	53	16	20	(3)	0
	Other system support services charge	5,496	13.76	756	4,740	650	106	118	(5)	(7)
	Total refund (charge) to participant	128,654		(4,487)	133,141	421	(4,908)	(4,769)	(102)	(37)
DTS Participant 56	Connection charge	35,752	-4.60	(1,646)	37,398	(40)	(1,606)	(1,476)	(121)	(9)
	Operating reserve charge	2,892	-1.14	(33)	2,925	(31)	(2)	0	(2)	0
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0	0	0	0
	Voltage control charge	56	36.27	20	36	14	7	8	(1)	0
	Other system support services charge	7,345	13.76	1,010	6,335	802	209	224	(7)	(9)
	Total refund (charge) to participant	46,047		(648)	46,695	744	(1,393)	(1,243)	(131)	(18)

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2018 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2018 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	2018 Refunded/ (Charged) in 2019 DAR Application (25768-D02-2020) H	Current Refund/ (Charge) to Participant I=F-G-H
		A	B	C=A*B	D=A-C	E	F=C-E	G	H	I=F-G-H
DTS Participant 57	Connection charge	96,831	-4.60	(4,459)	101,290	(35)	(4,423)	(4,531)	132	(25)
	Operating reserve charge	8,909	-1.14	(102)	9,011	(107)	5	13	(7)	(1)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	260	36.27	94	165	63	31	35	(4)	0
	Other system support services charge	2,720	13.76	374	2,346	252	123	128	(3)	(3)
	Total refund (charge) to participant	108,720		(4,092)	112,812	173	(4,264)	(4,354)	118	(29)
DTS Participant 58	Connection charge	3,781,078	-4.60	(174,100)	3,955,178	(10,882)	(163,218)	(138,430)	(23,824)	(964)
	Operating reserve charge	284,841	-1.14	(3,250)	288,090	(2,294)	(955)	(690)	(233)	(32)
	Transmission constraint rebalancing charge	135	0.00	0	135	0	0	0	0	0
	Voltage control charge	5,214	36.27	1,892	3,323	1,343	548	637	(89)	0
	Other system support services charge	148,369	13.76	20,410	127,959	14,063	6,347	6,667	(140)	(180)
	Total refund (charge) to participant	4,219,637		(155,048)	4,374,685	2,230	(157,278)	(131,815)	(24,285)	(1,177)
DTS Participant 59	Connection charge	4,391,110	-4.60	(202,189)	4,593,299	(6,922)	(195,267)	(191,131)	(3,017)	(1,120)
	Operating reserve charge	747,150	-1.14	(8,524)	755,673	(7,853)	(670)	17	(602)	(85)
	Transmission constraint rebalancing charge	104	0.00	0	104	0	0	0	0	0
	Voltage control charge	15,984	36.27	5,798	10,186	4,110	1,688	1,960	(271)	(1)
	Other system support services charge	12,846	13.76	1,767	11,079	1,166	601	629	(12)	(16)
	Total refund (charge) to participant	5,167,193		(203,148)	5,370,341	(9,499)	(193,649)	(188,525)	(3,902)	(1,222)
Total DTS Participants	Connection charge	1,792,785,342	-4.60	(82,548,984)	1,875,334,326	(2,898,092)	(79,650,892)	(77,927,544)	(1,295,751)	(427,596)
	Operating reserve charge	265,943,628	-1.14	(3,033,990)	268,977,618	(2,764,449)	(269,541)	(25,786)	(213,923)	(29,833)
	Transmission constraint rebalancing charge	35,124	0.00	(1)	35,126	0	(1)	0	0	(1)
	Voltage control charge	5,491,572	36.27	1,992,067	3,499,505	1,439,181	552,886	647,346	(93,817)	(643)
	Other system support services charge	6,076,125	13.76	835,843	5,240,282	557,593	278,249	293,485	(6,665)	(8,571)
	Total refund (charge) to participant	2,070,331,792		(82,755,065)	2,153,086,857	(3,665,766)	(79,089,299)	(77,012,498)	(1,610,156)	(466,644)

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