

2017 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	1,838,947,238	1,855,725,395	(16,778,157)	-0.91
Operating reserve charge	102,973,379	105,808,262	(2,834,883)	-2.75
Transmission constraint rebalancing charge	15,020	15,019	0	0.00
Voltage control charge	4,211,610	3,544,039	667,571	15.85
Other system support services charge	6,002,978	5,645,772	357,207	5.95
Subtotal	1,952,150,226	1,970,738,488	(18,588,262)	
Other revenue	18,455,608			
Subtotal	18,455,608			
Total	1,970,605,833			

	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2017 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charged)	2017 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019)	2017 Refunded/ (Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/ (Charge) to Participant	
							G	H		I=F-G-H
	A	B	C=A*B	D=A-C	E	F=C-E				
APL	Connection charge	355,252,219	-0.91	(3,241,244)	358,493,463	10,870,113	(14,111,357)	(7,877,325)	(6,176,442)	(57,591)
	Operating reserve charge	19,860,325	-2.75	(546,760)	20,407,084	(554,412)	7,652	7,981	(328)	(1)
	Transmission constraint rebalancing charge	2,609	0.00	0	2,609	0	0	0	0	0
	Voltage control charge	819,269	15.85	129,860	689,408	43,372	86,488	86,924	(436)	0
	Other system support services charge	1,010,080	5.95	60,105	949,976	59,610	495	944	0	(449)
	Total refund (charge) to participant	376,944,501		(3,598,039)	380,542,540	10,418,683	(14,016,722)	(7,781,476)	(6,177,206)	(58,040)
CCES	Connection charge	305,087,967	-0.91	(2,783,557)	307,871,524	8,604,235	(11,387,791)	(6,033,331)	(5,305,937)	(48,523)
	Operating reserve charge	16,576,068	-2.75	(456,343)	17,032,411	(458,187)	1,843	2,118	(274)	0
	Transmission constraint rebalancing charge	2,765	0.00	0	2,765	0	0	0	0	0
	Voltage control charge	675,766	15.85	107,114	568,652	27,401	79,713	80,072	(359)	0
	Other system support services charge	900,842	5.95	53,604	847,237	48,886	4,719	5,289	0	(570)
	Total refund (charge) to participant	323,243,408		(3,079,182)	326,322,589	8,222,335	(11,301,517)	(5,945,852)	(5,306,570)	(49,094)

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

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		A	B	C=A*B	D=A-C	E	F=C-E			
EPDI	Connection charge	233,983,152	-0.91	(2,134,812)	236,117,964	6,943,650	(9,078,462)	(4,972,604)	(4,067,926)	(37,932)
	Operating reserve charge	13,420,814	-2.75	(369,478)	13,790,293	(371,164)	1,685	1,907	(222)	0
	Transmission constraint rebalancing charge	2,220	0.00	0	2,220	0	0	0	0	0
	Voltage control charge	547,433	15.85	86,772	460,661	22,043	64,729	65,020	(291)	0
	Other system support services charge	703,665	5.95	41,872	661,793	39,518	2,353	2,666	0	(313)
	Total refund (charge) to participant	248,657,284		(2,375,646)	251,032,930	6,634,048	(9,009,694)	(4,903,011)	(4,068,439)	(38,245)
LTH	Connection charge	29,484,310	-0.91	(269,008)	29,753,319	774,145	(1,043,153)	(525,772)	(512,601)	(4,780)
	Operating reserve charge	1,449,062	-2.75	(39,893)	1,488,955	(39,981)	87	111	(24)	0
	Transmission constraint rebalancing charge	290	0.00	0	290	0	0	0	0	0
	Voltage control charge	58,886	15.85	9,334	49,552	2,296	7,038	7,069	(31)	0
	Other system support services charge	82,888	5.95	4,932	77,956	4,354	579	615	0	(37)
	Total refund (charge) to participant	31,075,436		(294,635)	31,370,071	740,814	(1,035,449)	(517,976)	(512,656)	(4,817)
RDR	Connection charge	24,794,704	-0.91	(226,222)	25,020,925	703,998	(930,219)	(495,130)	(431,070)	(4,020)
	Operating reserve charge	1,336,315	-2.75	(36,789)	1,373,104	(37,087)	298	320	(22)	0
	Transmission constraint rebalancing charge	223	0.00	0	223	0	0	0	0	0
	Voltage control charge	54,731	15.85	8,675	46,056	2,410	6,265	6,294	(29)	0
	Other system support services charge	68,280	5.95	4,063	64,217	3,962	101	131	0	(30)
	Total refund (charge) to participant	26,254,253		(250,272)	26,504,526	673,283	(923,555)	(488,384)	(431,121)	(4,050)
UNCA	Connection charge	709,963,733	-0.91	(6,477,556)	716,441,289	21,736,582	(28,214,138)	(15,751,459)	(12,347,584)	(115,094)
	Operating reserve charge	40,866,686	-2.75	(1,125,070)	41,991,756	(1,136,695)	11,624	12,301	(675)	(1)
	Transmission constraint rebalancing charge	5,683	0.00	0	5,683	0	0	0	0	0
	Voltage control charge	1,678,566	15.85	266,065	1,412,501	74,793	191,272	192,165	(893)	0
	Other system support services charge	2,136,523	5.95	127,134	2,009,389	121,449	5,684	6,634	0	(949)
	Total refund (charge) to participant	754,651,192		(7,209,427)	761,860,619	20,796,129	(28,005,556)	(15,540,359)	(12,349,153)	(116,045)
DTS Participant 1	Connection charge	3,771,573	-0.91	(34,411)	3,805,984	83,921	(118,332)	(52,150)	(65,571)	(611)
	Operating reserve charge	265,629	-2.75	(7,313)	272,942	(7,163)	(150)	(145)	(4)	0
	Transmission constraint rebalancing charge	38	0.00	0	38	0	0	0	0	0
	Voltage control charge	10,772	15.85	1,707	9,065	(703)	2,410	2,416	(6)	0
	Other system support services charge	13,052	5.95	777	12,276	577	199	205	0	(6)
	Total refund (charge) to participant	4,061,064		(39,240)	4,100,304	76,633	(115,873)	(49,674)	(65,581)	(617)

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		A	B	C=A*B	D=A-C	E	F=C-E			
DTS Participant 2	Connection charge	2,309,210	-0.91	(21,069)	2,330,279	58,539	(79,607)	(39,086)	(40,147)	(374)
	Operating reserve charge	168,191	-2.75	(4,630)	172,822	(4,486)	(144)	(141)	(3)	0
	Transmission constraint rebalancing charge	23	0.00	0	23	0	0	0	0	0
	Voltage control charge	6,680	15.85	1,059	5,621	(117)	1,176	1,179	(4)	0
	Other system support services charge	12,147	5.95	723	11,424	397	326	332	0	(5)
	Total refund (charge) to participant	2,496,251		(23,917)	2,520,168	54,332	(78,249)	(37,716)	(40,153)	(380)
DTS Participant 3	Connection charge	4,795,816	-0.91	(43,756)	4,839,572	(425)	(43,331)	40,824	(83,378)	(777)
	Operating reserve charge	998	-2.75	(27)	1,026	(11)	(16)	(16)	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	16	15.85	3	14	(5)	7	7	0	0
	Other system support services charge	1,563	5.95	93	1,470	0	93	94	0	(1)
	Total refund (charge) to participant	4,798,393		(43,688)	4,842,081	(441)	(43,247)	40,909	(83,378)	(778)
DTS Participant 4	Connection charge	54,354	-0.91	(496)	54,850	(179)	(317)	637	(945)	(9)
	Operating reserve charge	193	-2.75	(5)	198	(5)	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	7	15.85	1	6	(2)	3	3	0	0
	Other system support services charge	213	5.95	13	201	0	13	13	0	0
	Total refund (charge) to participant	54,767		(487)	55,255	(186)	(302)	652	(945)	(9)
DTS Participant 5	Connection charge	1,465,318	-0.91	(13,369)	1,478,687	34,264	(47,634)	(21,921)	(25,475)	(238)
	Operating reserve charge	67,576	-2.75	(1,860)	69,436	(1,849)	(11)	(10)	(1)	0
	Transmission constraint rebalancing charge	11	0.00	0	10	0	0	0	0	0
	Voltage control charge	2,720	15.85	431	2,289	100	331	333	(1)	0
	Other system support services charge	3,459	5.95	206	3,254	199	7	9	0	(2)
	Total refund (charge) to participant	1,539,084		(14,593)	1,553,676	32,714	(47,306)	(21,589)	(25,478)	(239)
DTS Participant 6	Connection charge	100,033	-0.91	(913)	100,946	668	(1,581)	175	(1,739)	(16)
	Operating reserve charge	2,222	-2.75	(61)	2,283	(64)	3	3	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	95	15.85	15	80	(1)	16	16	0	0
	Other system support services charge	1,287	5.95	77	1,211	5	71	72	0	(1)
	Total refund (charge) to participant	103,638		(882)	104,520	608	(1,490)	266	(1,739)	(17)

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	A	B	C=A*B	D=A-C	E	F=C-E	G	H	I=F-G-H	
DTS Participant 7	Connection charge	82,091	-0.91	(749)	82,840	1,211	(1,960)	(519)	(1,427)	(13)
	Operating reserve charge	1,997	-2.75	(55)	2,052	(53)	(2)	(2)	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	81	15.85	13	68	5	8	8	0	0
	Other system support services charge	10,445	5.95	622	9,823	5	616	621	0	(5)
	Total refund (charge) to participant	94,614		(170)	94,783	1,168	(1,337)	108	(1,427)	(18)
DTS Participant 8	Connection charge	1,724,261	-0.91	(15,732)	1,739,993	(793)	(14,939)	15,318	(29,977)	(280)
	Operating reserve charge	5,045	-2.75	(139)	5,184	(103)	(36)	(36)	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	157	15.85	25	132	(21)	46	46	0	0
	Other system support services charge	13,960	5.95	831	13,129	2	828	835	0	(6)
	Total refund (charge) to participant	1,743,423		(15,015)	1,758,438	(914)	(14,101)	16,162	(29,977)	(286)
DTS Participant 9	Connection charge	243,734	-0.91	(2,224)	245,957	3,257	(5,481)	(1,204)	(4,237)	(40)
	Operating reserve charge	5,891	-2.75	(162)	6,053	(155)	(8)	(7)	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	234	15.85	37	197	8	29	29	0	0
	Other system support services charge	42,350	5.95	2,520	39,830	15	2,505	2,523	0	(19)
	Total refund (charge) to participant	292,209		171	292,038	3,126	(2,955)	1,341	(4,238)	(58)
DTS Participant 10	Connection charge	3,877,654	-0.91	(35,379)	3,913,033	(1,598)	(33,781)	34,263	(67,415)	(629)
	Operating reserve charge	4,308	-2.75	(119)	4,427	(63)	(55)	(55)	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	89	15.85	14	75	(15)	29	29	0	0
	Other system support services charge	9,460	5.95	563	8,897	2	561	565	0	(4)
	Total refund (charge) to participant	3,891,510		(34,921)	3,926,431	(1,674)	(33,246)	34,802	(67,415)	(633)
DTS Participant 11	Connection charge	504,897	-0.91	(4,607)	509,504	4,684	(9,290)	(430)	(8,778)	(82)
	Operating reserve charge	6,359	-2.75	(175)	6,534	(185)	10	10	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	273	15.85	43	230	45	(2)	(2)	0	0
	Other system support services charge	995	5.95	59	935	22	37	37	0	0
	Total refund (charge) to participant	512,524		(4,679)	517,203	4,566	(9,245)	(385)	(8,778)	(82)

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	A	B	C=A*B	D=A-C	E	F=C-E	G	H	I=F-G-H	
DTS Participant 12	Connection charge	515,328	-0.91	(4,702)	520,030	4,208	(8,910)	133	(8,959)	(84)
	Operating reserve charge	4,245	-2.75	(117)	4,362	(122)	5	5	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	175	15.85	28	148	46	(18)	(18)	0	0
	Other system support services charge	444	5.95	26	418	19	7	8	0	0
	Total refund (charge) to participant	520,193		(4,764)	524,958	4,151	(8,916)	128	(8,959)	(84)
DTS Participant 13	Connection charge	84,733	-0.91	(773)	85,506	1,720	(2,493)	(1,006)	(1,473)	(14)
	Operating reserve charge	3,468	-2.75	(95)	3,564	(100)	5	5	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	149	15.85	24	126	6	18	18	0	0
	Other system support services charge	510	5.95	30	480	10	21	21	0	0
	Total refund (charge) to participant	88,861		(815)	89,676	1,635	(2,449)	(962)	(1,473)	(14)
DTS Participant 14	Connection charge	249,890	-0.91	(2,280)	252,170	(1,249)	(1,031)	3,354	(4,344)	(41)
	Operating reserve charge	10,332	-2.75	(284)	10,617	(271)	(13)	(13)	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	397	15.85	63	334	(14)	77	78	0	0
	Other system support services charge	2,689	5.95	160	2,529	14	146	147	0	(1)
	Total refund (charge) to participant	263,309		(2,341)	265,650	(1,520)	(822)	3,565	(4,345)	(42)
DTS Participant 15	Connection charge	2,877,700	-0.91	(26,256)	2,903,955	(3,810)	(22,446)	28,051	(50,030)	(467)
	Operating reserve charge	59,283	-2.75	(1,632)	60,915	(1,096)	(536)	(535)	(1)	0
	Transmission constraint rebalancing charge	5	0.00	0	5	0	0	0	0	0
	Voltage control charge	1,543	15.85	245	1,298	(130)	375	375	(1)	0
	Other system support services charge	147,172	5.95	8,757	138,414	85	8,673	8,738	0	(65)
	Total refund (charge) to participant	3,085,703		(18,886)	3,104,589	(4,951)	(13,934)	36,630	(50,032)	(532)
DTS Participant 16	Connection charge	31,609	-0.91	(288)	31,897	557	(845)	(291)	(550)	(5)
	Operating reserve charge	1,115	-2.75	(31)	1,146	(29)	(2)	(2)	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	43	15.85	7	36	1	6	6	0	0
	Other system support services charge	10,680	5.95	636	10,045	3	632	637	0	(5)
	Total refund (charge) to participant	43,447		323	43,124	532	(209)	351	(550)	(10)

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DTS Participant 17	Connection charge	1,089,784	-0.91	(9,943)	1,099,727	(203)	(9,740)	9,383	(18,947)	(177)
	Operating reserve charge	417	-2.75	(11)	428	(5)	(6)	(6)	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	8	15.85	1	6	(2)	3	3	0	0
	Other system support services charge	1,492	5.95	89	1,403	0	89	89	0	(1)
	Total refund (charge) to participant	1,091,700		(9,864)	1,101,565	(210)	(9,654)	9,470	(18,947)	(177)
DTS Participant 18	Connection charge	1,090,172	-0.91	(9,946)	1,100,119	46,580	(56,527)	(37,397)	(18,953)	(177)
	Operating reserve charge	181,961	-2.75	(5,009)	186,970	(5,057)	48	51	(3)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	7,585	15.85	1,202	6,383	(286)	1,489	1,493	(4)	0
	Other system support services charge	13,359	5.95	795	12,564	381	414	420	0	(6)
	Total refund (charge) to participant	1,293,077		(12,959)	1,306,036	41,617	(54,576)	(35,433)	(18,960)	(183)
DTS Participant 19	Connection charge	24,164,796	-0.91	(220,474)	24,385,271	705,162	(925,637)	(501,601)	(420,118)	(3,917)
	Operating reserve charge	1,675,012	-2.75	(46,113)	1,721,125	(44,597)	(1,516)	(1,489)	(28)	0
	Transmission constraint rebalancing charge	240	0.00	0	240	0	0	0	0	0
	Voltage control charge	65,683	15.85	10,411	55,272	750	9,661	9,696	(35)	0
	Other system support services charge	102,990	5.95	6,128	96,862	4,484	1,644	1,690	0	(46)
	Total refund (charge) to participant	26,008,722		(250,048)	26,258,770	665,799	(915,848)	(491,704)	(420,181)	(3,963)
DTS Participant 20	Connection charge	5,701,956	-0.91	(52,023)	5,753,979	155,915	(207,939)	(107,883)	(99,132)	(924)
	Operating reserve charge	228,308	-2.75	(6,285)	234,593	(6,385)	100	103	(4)	0
	Transmission constraint rebalancing charge	30	0.00	0	30	0	0	0	0	0
	Voltage control charge	9,375	15.85	1,486	7,889	597	889	894	(5)	0
	Other system support services charge	16,452	5.95	979	15,473	783	196	203	0	(7)
	Total refund (charge) to participant	5,956,122		(55,844)	6,011,965	150,911	(206,755)	(106,683)	(99,140)	(932)
DTS Participant 21	Connection charge	3,709,153	-0.91	(33,842)	3,742,994	117	(33,958)	31,129	(64,486)	(601)
	Operating reserve charge	442	-2.75	(12)	454	(16)	4	4	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	27	15.85	4	23	(4)	9	9	0	0
	Other system support services charge	2,354	5.95	140	2,214	0	140	141	0	(1)
	Total refund (charge) to participant	3,711,976		(33,709)	3,745,685	97	(33,806)	31,282	(64,486)	(602)

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	2017 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2017 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	2017 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	5,867,619	-0.91	(53,535)	5,921,154	240,073	(293,608)	(190,645)	(102,012)	(951)
	Operating reserve charge	206,569	-2.75	(5,687)	212,256	(6,309)	622	626	(3)	0
	Transmission constraint rebalancing charge	4	0.00	0	4	0	0	0	0	0
	Voltage control charge	8,878	15.85	1,407	7,471	2,461	(1,053)	(1,049)	(5)	0
	Other system support services charge	31,353	5.95	1,866	29,487	1,104	762	776	0	(14)
	Total refund (charge) to participant	6,114,423		(55,949)	6,170,372	237,328	(293,277)	(190,292)	(102,020)	(965)
DTS Participant 23	Connection charge	86,634	-0.91	(790)	87,425	1,920	(2,710)	(1,190)	(1,506)	(14)
	Operating reserve charge	9,724	-2.75	(268)	9,992	(279)	11	12	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	424	15.85	67	356	(20)	87	87	0	0
	Other system support services charge	1,410	5.95	84	1,326	18	66	67	0	(1)
	Total refund (charge) to participant	98,192		(907)	99,099	1,639	(2,546)	(1,024)	(1,507)	(15)
DTS Participant 24	Connection charge	75,082	-0.91	(685)	75,767	637	(1,322)	(4)	(1,305)	(12)
	Operating reserve charge	1,207	-2.75	(33)	1,240	(31)	(2)	(2)	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	46	15.85	7	39	2	5	5	0	0
	Other system support services charge	1,575	5.95	94	1,481	3	91	91	0	(1)
	Total refund (charge) to participant	77,910		(617)	78,527	611	(1,228)	90	(1,305)	(13)
DTS Participant 25	Connection charge	156,595	-0.91	(1,429)	158,024	1,990	(3,419)	(671)	(2,722)	(25)
	Operating reserve charge	3,334	-2.75	(92)	3,426	(83)	(8)	(8)	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	127	15.85	20	107	3	17	17	0	0
	Other system support services charge	10,311	5.95	614	9,697	9	605	609	0	(5)
	Total refund (charge) to participant	170,367		(887)	171,254	1,918	(2,805)	(53)	(2,723)	(30)
DTS Participant 26	Connection charge	15,179	-0.91	(138)	15,318	211	(349)	(83)	(264)	(2)
	Operating reserve charge	387	-2.75	(11)	398	(11)	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	16	15.85	3	13	1	1	1	0	0
	Other system support services charge	122	5.95	7	115	1	6	6	0	0
	Total refund (charge) to participant	15,704		(139)	15,844	202	(342)	(75)	(264)	(3)

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	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2017 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2017 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	2017 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 27	Connection charge	40,472	-0.91	(369)	40,842	410	(779)	(69)	(704)	(7)
	Operating reserve charge	972	-2.75	(27)	999	(24)	(3)	(3)	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	36	15.85	6	30	(1)	6	6	0	0
	Other system support services charge	22,834	5.95	1,359	21,476	2	1,357	1,367	0	(10)
	Total refund (charge) to participant	64,314		968	63,346	388	581	1,301	(704)	(17)
DTS Participant 28	Connection charge	65,306	-0.91	(596)	65,901	712	(1,308)	(162)	(1,135)	(11)
	Operating reserve charge	1,415	-2.75	(39)	1,454	(44)	5	5	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	66	15.85	10	55	3	8	8	0	0
	Other system support services charge	318	5.95	19	299	4	15	15	0	0
	Total refund (charge) to participant	67,104		(605)	67,710	675	(1,281)	(134)	(1,135)	(11)
DTS Participant 29	Connection charge	83,042	-0.91	(758)	83,799	349	(1,106)	351	(1,444)	(13)
	Operating reserve charge	685	-2.75	(19)	703	(18)	(1)	(1)	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	28	15.85	4	23	0	4	4	0	0
	Other system support services charge	714	5.95	42	671	2	41	41	0	0
	Total refund (charge) to participant	84,468		(730)	85,198	332	(1,062)	396	(1,444)	(14)
DTS Participant 30	Connection charge	636,349	-0.91	(5,806)	642,155	30,811	(36,617)	(25,450)	(11,063)	(103)
	Operating reserve charge	33,654	-2.75	(927)	34,581	(873)	(54)	(53)	(1)	0
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0	0	0	0
	Voltage control charge	1,222	15.85	194	1,028	347	(154)	(153)	(1)	0
	Other system support services charge	9,159	5.95	545	8,614	149	396	400	0	(4)
	Total refund (charge) to participant	680,384		(5,994)	686,378	30,434	(36,428)	(25,257)	(11,064)	(107)
DTS Participant 31	Connection charge	141,557	-0.91	(1,292)	142,848	2,727	(4,019)	(1,535)	(2,461)	(23)
	Operating reserve charge	5,745	-2.75	(158)	5,903	(164)	6	6	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	246	15.85	39	207	7	32	32	0	0
	Other system support services charge	2,372	5.95	141	2,231	16	126	127	0	(1)
	Total refund (charge) to participant	149,919		(1,270)	151,189	2,586	(3,856)	(1,370)	(2,461)	(24)

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2017 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2017 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	2017 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 32	Connection charge	540,515	-0.91	(4,932)	545,446	571	(5,503)	3,982	(9,397)	(88)
	Operating reserve charge	306	-2.75	(8)	315	(13)	4	4	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	19	15.85	3	16	9	(6)	(6)	0	0
	Other system support services charge	3,961	5.95	236	3,725	2	233	235	0	(2)
	Total refund (charge) to participant	544,800		(4,701)	549,502	569	(5,271)	4,216	(9,397)	(89)
DTS Participant 33	Connection charge	28,850,153	-0.91	(263,223)	29,113,376	902,284	(1,165,506)	(659,253)	(501,576)	(4,677)
	Operating reserve charge	1,608,923	-2.75	(44,294)	1,653,217	(44,938)	644	671	(27)	0
	Transmission constraint rebalancing charge	216	0.00	0	216	0	0	0	0	0
	Voltage control charge	66,184	15.85	10,491	55,694	3,568	6,922	6,958	(35)	0
	Other system support services charge	99,376	5.95	5,913	93,463	4,963	950	994	0	(44)
	Total refund (charge) to participant	30,624,853		(291,113)	30,915,966	865,877	(1,156,990)	(650,631)	(501,638)	(4,721)
DTS Participant 34	Connection charge	501,055	-0.91	(4,572)	505,626	9,181	(13,753)	(4,960)	(8,711)	(81)
	Operating reserve charge	9,160	-2.75	(252)	9,412	(250)	(2)	(2)	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	353	15.85	56	297	48	7	8	0	0
	Other system support services charge	4,363	5.95	260	4,103	43	216	218	0	(2)
	Total refund (charge) to participant	514,930		(4,508)	519,438	9,023	(13,531)	(4,736)	(8,711)	(83)
DTS Participant 35	Connection charge	156,367	-0.91	(1,427)	157,793	2,815	(4,242)	(1,498)	(2,719)	(25)
	Operating reserve charge	4,869	-2.75	(134)	5,003	(131)	(3)	(3)	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	197	15.85	31	166	6	25	25	0	0
	Other system support services charge	30,417	5.95	1,810	28,607	13	1,797	1,810	0	(14)
	Total refund (charge) to participant	191,849		280	191,569	2,704	(2,423)	334	(2,719)	(39)
DTS Participant 36	Connection charge	112,958	-0.91	(1,031)	113,989	796	(1,826)	156	(1,964)	(18)
	Operating reserve charge	1,987	-2.75	(55)	2,042	(46)	(8)	(8)	0	0
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0	0	0	0
	Voltage control charge	69	15.85	11	58	(1)	12	12	0	0
	Other system support services charge	4,485	5.95	267	4,218	4	262	264	0	(2)
	Total refund (charge) to participant	119,501		(807)	120,308	752	(1,560)	425	(1,964)	(20)

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2017 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2017 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	2017 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 37	Connection charge	3,210,606	-0.91	(29,293)	3,239,899	61,137	(90,429)	(34,091)	(55,818)	(520)
	Operating reserve charge	113,525	-2.75	(3,125)	116,651	(3,142)	16	18	(2)	0
	Transmission constraint rebalancing charge	10	0.00	0	10	0	0	0	0	0
	Voltage control charge	4,622	15.85	733	3,889	222	511	513	(2)	0
	Other system support services charge	9,091	5.95	541	8,550	344	197	201	0	(4)
	Total refund (charge) to participant	3,337,854		(31,145)	3,368,999	58,561	(89,706)	(33,359)	(55,822)	(525)
DTS Participant 38	Connection charge	64,328	-0.91	(587)	64,915	517	(1,103)	25	(1,118)	(10)
	Operating reserve charge	913	-2.75	(25)	938	(22)	(3)	(3)	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	33	15.85	5	28	2	3	3	0	0
	Other system support services charge	1,450	5.95	86	1,364	2	84	85	0	(1)
	Total refund (charge) to participant	66,725		(520)	67,245	499	(1,019)	110	(1,118)	(11)
DTS Participant 39	Connection charge	3,139,033	-0.91	(28,640)	3,167,673	101,176	(129,816)	(74,733)	(54,574)	(509)
	Operating reserve charge	172,750	-2.75	(4,756)	177,506	(4,829)	73	76	(3)	0
	Transmission constraint rebalancing charge	25	0.00	0	25	0	0	0	0	0
	Voltage control charge	7,186	15.85	1,139	6,047	281	858	862	(4)	0
	Other system support services charge	9,211	5.95	548	8,663	519	29	33	0	(4)
	Total refund (charge) to participant	3,328,205		(31,709)	3,359,914	97,146	(128,855)	(73,761)	(54,580)	(513)
DTS Participant 40	Connection charge	5,971,362	-0.91	(54,481)	6,025,843	2,247	(56,729)	48,055	(103,815)	(968)
	Operating reserve charge	134,826	-2.75	(3,712)	138,538	(2,728)	(984)	(982)	(2)	0
	Transmission constraint rebalancing charge	17	0.00	0	17	0	0	0	0	0
	Voltage control charge	3,963	15.85	628	3,335	(346)	974	976	(2)	0
	Other system support services charge	58,697	5.95	3,493	55,204	197	3,296	3,322	0	(26)
	Total refund (charge) to participant	6,168,866		(54,072)	6,222,938	(630)	(53,442)	51,372	(103,820)	(994)
DTS Participant 41	Connection charge	9,588,798	-0.91	(87,486)	9,676,284	360,927	(448,413)	(280,152)	(166,707)	(1,554)
	Operating reserve charge	729,890	-2.75	(20,094)	749,984	(20,092)	(2)	11	(12)	0
	Transmission constraint rebalancing charge	95	0.00	0	95	0	0	0	0	0
	Voltage control charge	29,590	15.85	4,690	24,900	1,043	3,648	3,663	(16)	0
	Other system support services charge	27,411	5.95	1,631	25,780	2,120	(489)	(477)	0	(12)
	Total refund (charge) to participant	10,375,783		(101,259)	10,477,042	343,998	(445,256)	(276,955)	(166,734)	(1,567)

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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	997,931	-0.91	(9,105)	1,007,036	5,420	(14,525)	2,986	(17,350)	(162)
	Operating reserve charge	20,616	-2.75	(568)	21,184	(489)	(78)	(78)	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	763	15.85	121	642	(64)	185	185	0	0
	Other system support services charge	12,609	5.95	750	11,858	29	721	727	0	(6)
	Total refund (charge) to participant	1,031,919		(8,801)	1,040,720	4,896	(13,697)	3,820	(17,350)	(167)
DTS Participant 43	Connection charge	21,792,144	-0.91	(198,827)	21,990,971	964,647	(1,163,474)	(781,073)	(378,868)	(3,533)
	Operating reserve charge	1,572,341	-2.75	(43,287)	1,615,628	(43,585)	298	324	(26)	0
	Transmission constraint rebalancing charge	222	0.00	0	222	0	0	0	0	0
	Voltage control charge	64,093	15.85	10,159	53,934	4,190	5,969	6,003	(34)	0
	Other system support services charge	100,558	5.95	5,984	94,574	5,063	920	965	0	(45)
	Total refund (charge) to participant	23,529,358		(225,971)	23,755,328	930,315	(1,156,286)	(773,780)	(378,928)	(3,578)
DTS Participant 44	Connection charge	1,673,676	-0.91	(15,270)	1,688,946	22,927	(38,197)	(8,828)	(29,098)	(271)
	Operating reserve charge	29,503	-2.75	(812)	30,316	(775)	(38)	(37)	0	0
	Transmission constraint rebalancing charge	33	0.00	0	33	0	0	0	0	0
	Voltage control charge	1,091	15.85	173	918	27	146	147	(1)	0
	Other system support services charge	3,838	5.95	228	3,609	122	106	108	0	(2)
	Total refund (charge) to participant	1,708,142		(15,681)	1,723,823	22,301	(37,982)	(8,610)	(29,099)	(273)
DTS Participant 45	Connection charge	139,499	-0.91	(1,273)	140,772	1,810	(3,083)	(635)	(2,425)	(23)
	Operating reserve charge	2,846	-2.75	(78)	2,925	(75)	(3)	(3)	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	117	15.85	18	98	9	10	10	0	0
	Other system support services charge	859	5.95	51	807	7	44	45	0	0
	Total refund (charge) to participant	143,321		(1,282)	144,603	1,750	(3,032)	(583)	(2,425)	(23)
DTS Participant 46	Connection charge	53,244	-0.91	(486)	53,730	4	(490)	444	(926)	(9)
	Operating reserve charge	16	-2.75	0	16	0	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	1	15.85	0	0	0	0	0	0	0
	Other system support services charge	25	5.95	2	24	0	2	2	0	0
	Total refund (charge) to participant	53,285		(485)	53,770	4	(489)	446	(926)	(9)

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	A	B	C=A*B	D=A-C	E	F=C-E	G	H	I=F-G-H	
DTS Participant 47	Connection charge	6,233,226	-0.91	(56,871)	6,290,097	44,609	(101,479)	7,899	(108,368)	(1,010)
	Operating reserve charge	347,110	-2.75	(9,556)	356,666	(8,616)	(940)	(935)	(6)	0
	Transmission constraint rebalancing charge	42	0.00	0	42	0	0	0	0	0
	Voltage control charge	12,481	15.85	1,978	10,503	(722)	2,700	2,707	(7)	0
	Other system support services charge	38,112	5.95	2,268	35,844	723	1,545	1,562	0	(17)
	Total refund (charge) to participant	6,630,971		(62,180)	6,693,152	35,994	(98,175)	11,233	(108,380)	(1,027)
DTS Participant 48	Connection charge	241,083	-0.91	(2,200)	243,283	3,650	(5,850)	(1,619)	(4,191)	(39)
	Operating reserve charge	5,081	-2.75	(140)	5,221	(143)	3	4	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	215	15.85	34	181	34	0	1	0	0
	Other system support services charge	11,044	5.95	657	10,387	16	641	646	0	(5)
	Total refund (charge) to participant	257,423		(1,648)	259,072	3,556	(5,205)	(969)	(4,192)	(44)
DTS Participant 49	Connection charge	28,579	-0.91	(261)	28,840	445	(706)	(205)	(497)	(5)
	Operating reserve charge	921	-2.75	(25)	947	(24)	(1)	(1)	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	36	15.85	6	31	0	6	6	0	0
	Other system support services charge	26,669	5.95	1,587	25,082	2	1,585	1,597	0	(12)
	Total refund (charge) to participant	56,206		1,307	54,899	423	883	1,397	(497)	(16)
DTS Participant 50	Connection charge	25,904	-0.91	(236)	26,140	313	(549)	(95)	(450)	(4)
	Operating reserve charge	455	-2.75	(13)	467	(12)	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0	0
	Voltage control charge	19	15.85	3	16	2	1	1	0	0
	Other system support services charge	5,868	5.95	349	5,519	1	348	350	0	(3)
	Total refund (charge) to participant	32,245		103	32,142	303	(200)	257	(450)	(7)
DTS Participant 51	Connection charge	829,379	-0.91	(7,567)	836,946	0	(7,567)	6,987	(14,419)	(134)
	Operating reserve charge	0	-2.75	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	15.85	0	0	0	0	0	0	0
	Other system support services charge	0	5.95	0	0	0	0	0	0	0
	Total refund (charge) to participant	829,379		(7,567)	836,946	0	(7,567)	6,987	(14,419)	(134)

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

2017 DEFERRAL ACCOUNT MARKET PARTICIPANT
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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2017 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2017 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	2017 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 52	Connection charge	384,514	-0.91	(3,508)	388,023	4,532	(8,041)	(1,293)	(6,685)	(62)
	Operating reserve charge	11,579	-2.75	(319)	11,898	(329)	11	11	0	0
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0	0	0	0
	Voltage control charge	489	15.85	78	412	1	77	77	0	0
	Other system support services charge	2,935	5.95	175	2,760	30	145	146	0	(1)
	Total refund (charge) to participant	399,519		(3,575)	403,094	4,234	(7,809)	(1,060)	(6,685)	(64)
DTS Participant 53	Connection charge	2,364,792	-0.91	(21,576)	2,386,368	71,709	(93,285)	(51,788)	(41,113)	(383)
	Operating reserve charge	73,545	-2.75	(2,025)	75,570	(2,271)	246	247	(1)	0
	Transmission constraint rebalancing charge	12	0.00	0	12	0	0	0	0	0
	Voltage control charge	3,284	15.85	521	2,764	583	(63)	(61)	(2)	0
	Other system support services charge	49,599	5.95	2,951	46,648	332	2,619	2,641	0	(22)
	Total refund (charge) to participant	2,491,233		(20,129)	2,511,362	70,354	(90,483)	(48,961)	(41,116)	(405)
DTS Participant 54	Connection charge	1,514,433	-0.91	(13,817)	1,528,250	3,938	(17,755)	8,819	(26,329)	(246)
	Operating reserve charge	76,757	-2.75	(2,113)	78,870	(1,839)	(274)	(273)	(1)	0
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0	0	0	0
	Voltage control charge	2,599	15.85	412	2,187	(298)	710	711	(1)	0
	Other system support services charge	6,249	5.95	372	5,877	165	207	210	0	(3)
	Total refund (charge) to participant	1,600,038		(15,147)	1,615,185	1,967	(17,113)	9,467	(26,332)	(248)
DTS Participant 55	Connection charge	8,255,643	-0.91	(75,323)	8,330,966	314,352	(389,674)	(244,807)	(143,529)	(1,338)
	Operating reserve charge	593,747	-2.75	(16,346)	610,093	(16,356)	10	20	(10)	0
	Transmission constraint rebalancing charge	83	0.00	0	83	0	0	0	0	0
	Voltage control charge	24,042	15.85	3,811	20,231	1,023	2,788	2,801	(13)	0
	Other system support services charge	24,588	5.95	1,463	23,125	1,792	(328)	(318)	0	(11)
	Total refund (charge) to participant	8,898,103		(86,395)	8,984,498	300,810	(387,204)	(242,304)	(143,551)	(1,349)
DTS Participant 56	Connection charge	4,018,218	-0.91	(36,661)	4,054,880	134,390	(171,051)	(100,541)	(69,859)	(651)
	Operating reserve charge	244,880	-2.75	(6,742)	251,622	(6,858)	117	121	(4)	0
	Transmission constraint rebalancing charge	29	0.00	0	29	0	0	0	0	0
	Voltage control charge	10,120	15.85	1,604	8,516	619	985	991	(5)	0
	Other system support services charge	11,010	5.95	655	10,355	741	(86)	(81)	0	(5)
	Total refund (charge) to participant	4,284,258		(41,144)	4,325,401	128,892	(170,035)	(99,511)	(69,868)	(656)

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	2017 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2017 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	2017 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 57	Connection charge	1,092,287	-0.91	(9,966)	1,102,253	39,516	(49,482)	(30,315)	(18,990)	(177)
	Operating reserve charge	80,632	-2.75	(2,220)	82,851	(2,232)	12	14	(1)	0
	Transmission constraint rebalancing charge	8	0.00	0	8	0	0	0	0	0
	Voltage control charge	3,288	15.85	521	2,767	138	383	385	(2)	0
	Other system support services charge	4,892	5.95	291	4,601	234	57	60	0	(2)
	Total refund (charge) to participant	1,181,106		(11,373)	1,192,479	37,656	(49,029)	(29,857)	(18,993)	(179)
DTS Participant 58	Connection charge	12,989,528	-0.91	(118,514)	13,108,042	159,928	(278,441)	(50,505)	(225,830)	(2,106)
	Operating reserve charge	670,246	-2.75	(18,452)	688,698	(17,127)	(1,325)	(1,314)	(11)	0
	Transmission constraint rebalancing charge	78	0.00	0	78	0	0	0	0	0
	Voltage control charge	24,910	15.85	3,948	20,961	(560)	4,508	4,521	(13)	0
	Other system support services charge	66,143	5.95	3,936	62,207	1,569	2,367	2,397	0	(29)
	Total refund (charge) to participant	13,750,905		(129,081)	13,879,987	143,810	(272,891)	(44,902)	(225,854)	(2,135)
Total DTS Participants	Connection charge	1,838,947,238	-0.91	(16,778,157)	1,855,725,395	54,218,949	(70,997,106)	(38,722,339)	(31,977,585)	(297,182)
	Operating reserve charge	102,973,379	-2.75	(2,834,883)	105,808,262	(2,854,101)	19,217	20,922	(1,702)	(3)
	Transmission constraint rebalancing charge	15,020	0.00	0	15,019	0	0	0	0	0
	Voltage control charge	4,211,610	15.85	667,571	3,544,039	185,187	482,385	484,624	(2,240)	0
	Other system support services charge	6,002,978	5.95	357,207	5,645,772	305,126	52,080	54,917	0	(2,837)
	Total refund (charge) to participant	1,952,150,226		(18,588,262)	1,970,738,488	51,855,161	(70,443,424)	(38,161,875)	(31,981,527)	(300,022)

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