

2012 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)
	DTS	DTS	DTS
Connection charge ¹	886,907,974	954,294,978	(67,387,004)
Operating reserve charge	320,059,204	321,941,775	(1,882,570)
Voltage control charge	28,461,844	27,916,621	545,223
Other system support services charge	6,451,152	25,213,973	(18,762,821)
Subtotal	1,241,880,175	1,329,367,346	(87,487,172)
Other revenue	1,039,711		
Subtotal	1,039,711		
Total	1,242,919,885		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 ²	2013 Rider C Relating to 2012 Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	2012 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O	P=I-J-K-L-M-N-O
APL	Connection charge	184,007,834	(13,954,036)	197,961,870	(22,876,376)	8,922,339	(6,156,962)	0.00	0	8,922,339	(9,349,163)	4,764,130	983,559	12,654,908	(714,610)	(1,023,250)	1,606,766
	Operating reserve charge	59,504,467	(355,181)	59,859,648	(439,804)	84,623	(117,276)	0.00	0	84,623	59,646	24,982	0	0	(6)	0	0
	Voltage control charge	5,551,649	173,781	5,377,868	2,066,581	(1,892,800)	557,058	0.00	0	(1,892,800)	2,486,062	(4,336,461)	(42,402)	0	0	0	0
	Other system support services charge	1,101,528	(3,174,084)	4,275,612	(9,679,388)	6,505,304	(2,609,379)	0.00	0	6,505,304	6,508,374	(3,069)	0	0	0	0	0
	Total refund (charge) to participant	250,165,478	(17,309,520)	267,474,998	(30,928,986)	13,619,466	(8,326,559)			0	13,619,466	(295,080)	449,581	941,157	12,654,908	(714,616)	(1,023,250)
CCES	Connection charge	138,132,099	(10,497,103)	148,629,202	(20,168,038)	9,670,935	(5,075,441)	0.00	0	9,670,935	(4,080,826)	3,607,494	740,479	9,502,317	(536,582)	(768,338)	1,206,392
	Operating reserve charge	60,055,678	(348,495)	60,404,173	(384,153)	35,658	(96,675)	0.00	0	35,658	10,997	24,666	0	0	(6)	0	0
	Voltage control charge	4,897,952	73,879	4,824,073	1,824,727	(1,750,848)	459,207	0.00	0	(1,750,848)	2,216,369	(3,931,965)	(35,253)	0	0	0	0
	Other system support services charge	1,050,903	(3,062,925)	4,113,829	(8,547,407)	5,484,481	(2,151,020)	0.00	0	5,484,481	5,476,777	7,704	0	0	0	0	0
	Total refund (charge) to participant	204,136,632	(13,834,644)	217,971,277	(27,274,871)	13,440,226	(6,863,929)			0	13,440,226	3,623,317	(292,100)	705,227	9,502,317	(536,588)	(768,338)
EPDI	Connection charge	101,718,027	(7,707,089)	109,425,116	(16,000,960)	8,293,871	(4,075,788)	0.00	0	8,293,871	(1,810,174)	2,635,899	544,664	6,996,029	(395,068)	(565,685)	888,205
	Operating reserve charge	47,006,452	(271,188)	47,277,640	(302,987)	31,799	(77,634)	0.00	0	31,799	12,511	19,293	0	0	(5)	0	0
	Voltage control charge	3,886,179	29,362	3,856,817	1,445,123	(1,415,761)	368,762	0.00	0	(1,415,761)	1,767,395	(3,155,133)	(28,023)	0	0	0	0
	Other system support services charge	808,478	(2,381,641)	3,190,119	(6,782,144)	4,400,503	(1,727,358)	0.00	0	4,400,503	4,403,047	(2,544)	0	0	0	0	0
	Total refund (charge) to participant	153,419,137	(10,330,557)	163,749,693	(21,640,968)	11,310,412	(5,512,018)			0	11,310,412	4,372,779	(502,485)	516,641	6,996,029	(395,073)	(565,685)

¹ For 2016 and prior production years, revenue collected under connection charge includes rates DTS and FTS.

² These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. One hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

2012 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

2012 Market Participant Allocation Detail
Total Production Year

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 ²	2013 Rider C Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	2012 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O	P=I-J-K-L-M-N-O
LTH	Connection charge	13,349,702	(1,016,853)	14,366,556	(1,691,707)	674,854	(411,035)	0.00	0	674,854	(651,998)	346,172	71,655	918,553	(51,870)	(74,272)	116,614
	Operating reserve charge	5,126,728	(29,298)	5,156,025	(32,223)	2,925	(7,829)	0.00	0	2,925	851	2,075	0	0	(1)	0	0
	Voltage control charge	410,843	(1,587)	412,430	153,059	(154,646)	37,189	0.00	0	(154,646)	186,591	(338,364)	(2,874)	0	0	0	0
	Other system support services charge	89,012	(269,688)	358,700	(716,962)	447,274	(174,201)	0.00	0	447,274	447,552	(279)	0	0	0	0	0
	Total refund (charge) to participant	18,976,285	(1,317,426)	20,293,711	(2,287,832)	970,407	(555,876)		0	970,407	(17,003)	9,605	68,781	918,553	(51,870)	(74,272)	116,614
RDR	Connection charge	11,124,690	(841,858)	11,966,548	(1,671,389)	829,532	(426,612)	0.00	0	829,532	(275,728)	288,546	59,571	765,070	(43,202)	(61,862)	97,137
	Operating reserve charge	5,008,205	(29,057)	5,037,261	(31,836)	2,779	(8,126)	0.00	0	2,779	697	2,083	0	0	0	0	0
	Voltage control charge	405,909	6,321	399,587	151,221	(144,900)	38,598	0.00	0	(144,900)	182,848	(324,730)	(3,017)	0	0	0	0
	Other system support services charge	82,684	(241,038)	323,722	(708,351)	467,313	(180,802)	0.00	0	467,313	467,574	(261)	0	0	0	0	0
	Total refund (charge) to participant	16,621,488	(1,105,631)	17,727,119	(2,260,355)	1,154,725	(576,942)		0	1,154,725	375,390	(34,361)	56,554	765,070	(43,203)	(61,862)	97,137
UNCA	Connection charge	369,478,349	(28,041,413)	397,519,762	(49,156,896)	21,115,483	(12,810,210)	0.00	0	21,115,483	(15,603,709)	9,592,559	1,977,178	25,412,817	(1,435,022)	(2,054,828)	3,226,487
	Operating reserve charge	129,251,270	(764,113)	130,015,383	(948,042)	183,929	(244,004)	0.00	0	183,929	129,483	54,458	0	0	(12)	0	0
	Voltage control charge	11,934,994	230,826	11,704,168	4,448,702	(4,217,875)	1,159,019	0.00	0	(4,217,875)	5,364,354	(9,493,493)	(88,736)	0	0	0	0
	Other system support services charge	2,409,494	(7,002,962)	9,412,455	(20,827,666)	13,824,705	(5,429,089)	0.00	0	13,824,705	13,830,353	(5,649)	0	0	0	0	0
	Total refund (charge) to participant	513,074,107	(35,577,661)	548,651,768	(66,483,902)	30,906,241	(17,324,285)		0	30,906,241	3,720,482	147,876	1,888,442	25,412,817	(1,435,035)	(2,054,828)	3,226,487
DTS Participant 1	Connection charge	2,470,207	(191,061)	2,661,268	(224,228)	33,167	(66,265)	0.00	0	33,167	(212,069)	63,704	13,203	170,108	(9,608)	(13,755)	21,583
	Operating reserve charge	656,305	(3,264)	659,569	(4,271)	1,007	(1,262)	0.00	0	1,007	679	328	0	0	0	0	0
	Voltage control charge	54,455	(26,933)	81,388	20,287	(47,220)	5,995	0.00	0	(47,220)	26,238	(72,720)	(738)	0	0	0	0
	Other system support services charge	35,719	(89,343)	125,062	(95,030)	5,687	(28,084)	0.00	0	5,687	5,770	(83)	0	0	0	0	0
	Total refund (charge) to participant	3,216,686	(310,601)	3,527,287	(303,241)	(7,360)	(89,616)		0	(7,360)	(179,381)	(8,771)	12,465	170,108	(9,608)	(13,755)	21,583
DTS Participant 2	Connection charge	58,785	(4,462)	63,247	(6,539)	2,077	(1,626)	0.00	0	2,077	(3,762)	1,525	313	4,043	(228)	(327)	513
	Operating reserve charge	7,980	(47)	8,026	(125)	78	(31)	0.00	0	78	74	4	0	0	0	0	0
	Voltage control charge	1,588	44	1,544	592	(547)	147	0.00	0	(547)	696	(1,230)	(14)	0	0	0	0
	Other system support services charge	4,089	(12,509)	16,598	(2,771)	(9,738)	(689)	0.00	0	(9,738)	(9,726)	(12)	0	0	0	0	0
	Total refund (charge) to participant	72,442	(16,974)	89,415	(8,844)	(8,130)	(2,199)		0	(8,130)	(12,717)	287	300	4,043	(228)	(327)	513
DTS Participant 3	Connection charge	55,455	(3,906)	59,361	(3,204)	(703)	(987)	0.00	0	(703)	(6,190)	1,438	291	3,798	(214)	(307)	482
	Operating reserve charge	18,287	(111)	18,398	(61)	(50)	(19)	0.00	0	(50)	(61)	10	0	0	0	0	0
	Voltage control charge	778	(35)	814	290	(325)	89	0.00	0	(325)	302	(615)	(12)	0	0	0	0
	Other system support services charge	886	(2,352)	3,238	(1,358)	(994)	(418)	0.00	0	(994)	(991)	(3)	0	0	0	0	0
	Total refund (charge) to participant	75,406	(6,406)	81,811	(4,333)	(2,073)	(1,335)		0	(2,073)	(6,940)	830	279	3,798	(214)	(307)	482

¹ For 2016 and prior production years, revenue collected under connection charge includes rates DTS and FTS.

² These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. One hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process.

This percentage allocation associates the Rider C amount to different production years as required.

2012 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 ²	2013 Rider C Relating to 2012 Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	2012 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O	P=I-J-K-L-M-N-O
DTS Participant 4	Connection charge	1,335,737	(104,972)	1,440,709	(33,725)	(71,247)	(5,495)	0.00	0	(71,247)	(204,392)	34,801	7,212	92,094	(5,200)	(7,447)	11,685
	Operating reserve charge	81,246	(550)	81,796	(642)	92	(105)	0.00	0	92	67	26	0	0	0	0	0
	Voltage control charge	8,190	2,879	5,311	3,051	(172)	497	0.00	0	(172)	4,331	(4,483)	(21)	0	0	0	0
	Other system support services charge	6,313	(22,508)	28,821	(14,293)	(8,215)	(2,329)	0.00	0	(8,215)	(8,201)	(15)	0	0	0	0	0
	Total refund (charge) to participant	1,431,486	(125,151)	1,556,638	(45,609)	(79,542)	(7,432)		0	(79,542)	(208,195)	30,329	7,191	92,094	(5,200)	(7,447)	11,685
DTS Participant 5	Connection charge	1,217,154	(93,630)	1,310,784	(259,119)	165,489	(63,868)	0.00	0	165,489	44,341	31,655	6,554	83,808	(4,732)	(6,777)	10,640
	Operating reserve charge	657,566	(3,912)	661,478	(4,936)	1,023	(1,217)	0.00	0	1,023	757	266	0	0	0	0	0
	Voltage control charge	62,929	1,806	61,123	23,444	(21,638)	5,779	0.00	0	(21,638)	28,667	(49,878)	(427)	0	0	0	0
	Other system support services charge	15,704	(46,199)	61,903	(109,817)	63,618	(27,068)	0.00	0	63,618	63,666	(48)	0	0	0	0	0
	Total refund (charge) to participant	1,953,353	(141,935)	2,095,288	(350,428)	208,493	(86,374)		0	208,493	137,431	(18,005)	6,127	83,808	(4,732)	(6,777)	10,640
DTS Participant 6	Connection charge	45,881	(3,505)	49,387	(385)	(3,120)	(157)	0.00	0	(3,120)	(7,681)	1,191	246	3,157	(178)	(255)	401
	Operating reserve charge	881	(5)	886	(7)	2	(3)	0.00	0	2	2	0	0	0	0	0	0
	Voltage control charge	93	3	90	35	(32)	14	0.00	0	(32)	38	(69)	(2)	0	0	0	0
	Other system support services charge	652	(1,852)	2,504	(163)	(1,689)	(66)	0.00	0	(1,689)	(1,687)	(2)	0	0	0	0	0
	Total refund (charge) to participant	47,508	(5,359)	52,867	(520)	(4,839)	(212)		0	(4,839)	(9,328)	1,121	244	3,157	(178)	(255)	401
DTS Participant 7	Connection charge	1,697	(124)	1,821	(138)	14	0	0.00	0	14	(158)	47	9	117	(7)	(9)	15
	Operating reserve charge	263	(3)	266	(3)	0	0	0.00	0	0	0	0	0	0	0	0	0
	Voltage control charge	33	22	12	12	9	0	0.00	0	9	9	0	0	0	0	0	0
	Other system support services charge	127	(238)	365	(58)	(179)	0	0.00	0	(179)	(179)	0	0	0	0	0	0
	Total refund (charge) to participant	2,121	(342)	2,463	(186)	(156)	0		0	(156)	(328)	47	9	117	(7)	(9)	15
DTS Participant 8	Connection charge	4,329,350	(332,697)	4,662,047	(869,765)	537,068	(209,920)	0.00	0	537,068	106,405	112,489	23,222	298,047	(16,830)	(24,099)	37,834
	Operating reserve charge	2,231,489	(13,222)	2,244,711	(16,567)	3,345	(3,998)	0.00	0	3,345	2,437	907	0	0	0	0	0
	Voltage control charge	211,229	5,234	205,995	78,693	(73,459)	18,993	0.00	0	(73,459)	96,133	(168,175)	(1,418)	0	0	0	0
	Other system support services charge	33,475	(97,804)	131,279	(368,615)	270,811	(88,966)	0.00	0	270,811	270,914	(104)	0	0	0	0	0
	Total refund (charge) to participant	6,805,543	(438,490)	7,244,032	(1,176,253)	737,763	(283,892)		0	737,763	475,890	(54,882)	21,804	298,047	(16,830)	(24,099)	37,834
DTS Participant 9	Connection charge	181,637	(13,726)	195,363	(599)	(13,127)	(197)	0.00	0	(13,127)	(31,186)	4,723	973	12,492	(705)	(1,010)	1,586
	Operating reserve charge	1,646	(10)	1,656	(11)	1	(4)	0.00	0	1	1	1	0	0	0	0	0
	Voltage control charge	145	8	137	54	(46)	18	0.00	0	(46)	63	(108)	(1)	0	0	0	0
	Other system support services charge	43	(128)	171	(254)	126	(83)	0.00	0	126	126	0	0	0	0	0	0
	Total refund (charge) to participant	183,471	(13,856)	197,327	(810)	(13,046)	(266)		0	(13,046)	(30,997)	4,616	972	12,492	(705)	(1,010)	1,586

¹ For 2016 and prior production years, revenue collected under connection charge includes rates DTS and FTS.

² These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. One hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process.

This percentage allocation associates the Rider C amount to different production years as required.

2012 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

2012 Market Participant Allocation Detail
Total Production Year

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 ²	2013 Rider C Relating to 2012 Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	2012 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O	P=I-J-K-L-M-N-O
DTS Participant 10	Connection charge	1,097,372	(83,651)	1,181,023	(91,256)	7,605	(21,435)	0.00	0	7,605	(101,413)	28,446	5,860	75,497	(4,264)	(6,105)	9,583
	Operating reserve charge	246,989	(1,458)	248,447	(1,738)	280	(408)	0.00	0	280	175	105	0	0	0	0	0
	Voltage control charge	22,162	(710)	22,872	8,257	(8,966)	1,939	0.00	0	(8,966)	10,060	(18,871)	(155)	0	0	0	0
	Other system support services charge	4,598	(13,450)	18,048	(38,675)	25,226	(9,084)	0.00	0	25,226	25,240	(14)	0	0	0	0	0
	Total refund (charge) to participant	1,371,122	(99,269)	1,470,390	(123,413)	24,145	(28,988)		0	24,145	(65,938)	9,666	5,705	75,497	(4,264)	(6,105)	9,583
DTS Participant 11	Connection charge	4,596,231	(350,479)	4,946,710	(170,861)	(179,618)	(110,781)	0.00	0	(179,618)	(635,712)	119,120	24,294	315,948	(17,844)	(25,547)	40,122
	Operating reserve charge	398,533	(2,597)	401,130	(3,254)	657	(2,110)	0.00	0	657	435	222	0	0	0	0	0
	Voltage control charge	41,425	9,721	31,705	15,459	(5,738)	10,023	0.00	0	(5,738)	20,360	(25,645)	(453)	0	0	0	0
	Other system support services charge	42,168	(148,668)	190,836	(72,412)	(76,256)	(46,950)	0.00	0	(76,256)	(79,417)	3,162	0	0	0	0	0
	Total refund (charge) to participant	5,078,357	(492,023)	5,570,381	(231,069)	(260,955)	(149,818)		0	(260,955)	(694,334)	96,859	23,841	315,948	(17,844)	(25,547)	40,122
DTS Participant 12	Connection charge	14,104	(1,086)	15,190	(130)	(956)	(31)	0.00	0	(956)	(2,359)	367	76	971	(55)	(79)	123
	Operating reserve charge	279	(1)	280	(3)	1	(1)	0.00	0	1	1	0	0	0	0	0	0
	Voltage control charge	32	(1)	33	12	(13)	3	0.00	0	(13)	14	(27)	0	0	0	0	0
	Other system support services charge	141	(390)	531	(55)	(334)	(13)	0.00	0	(334)	(334)	0	0	0	0	0	0
	Total refund (charge) to participant	14,555	(1,478)	16,033	(176)	(1,302)	(42)		0	(1,302)	(2,678)	339	76	971	(55)	(79)	123
DTS Participant 13	Connection charge	770,399	(60,434)	830,833	(107,841)	47,407	(27,494)	0.00	0	47,407	(22,644)	13,467	4,132	53,017	(2,993)	(4,287)	6,716
	Operating reserve charge	152,455	(1,139)	153,594	(2,054)	916	(524)	0.00	0	916	924	(8)	0	0	0	0	0
	Voltage control charge	26,849	1,631	25,218	9,757	(8,126)	2,488	0.00	0	(8,126)	12,374	(20,347)	(153)	0	0	0	0
	Other system support services charge	14,997	(40,875)	55,872	(45,704)	4,829	(11,652)	0.00	0	4,829	4,849	(19)	0	0	0	0	0
	Total refund (charge) to participant	964,700	(100,817)	1,065,517	(145,843)	45,026	(37,182)		0	45,026	(4,498)	(6,908)	3,979	53,017	(2,993)	(4,287)	6,716
DTS Participant 14	Connection charge	56,483	(4,314)	60,797	(4,863)	549	(1,259)	0.00	0	549	(5,061)	1,462	302	3,887	(219)	(314)	494
	Operating reserve charge	20,743	(126)	20,869	(93)	(33)	(24)	0.00	0	(33)	(43)	10	0	0	0	0	0
	Voltage control charge	1,181	(29)	1,210	440	(469)	114	0.00	0	(469)	519	(977)	(10)	0	0	0	0
	Other system support services charge	22,593	(70,758)	93,351	(2,061)	(68,697)	(534)	0.00	0	(68,697)	(68,623)	(74)	0	0	0	0	0
	Total refund (charge) to participant	101,000	(75,227)	176,226	(6,577)	(68,650)	(1,702)		0	(68,650)	(73,208)	420	291	3,887	(219)	(314)	494
DTS Participant 15	Connection charge	1,056,432	(82,300)	1,138,731	(6,069)	(76,230)	(5,793)	0.00	0	(76,230)	(181,351)	27,435	5,664	72,786	(4,110)	(5,885)	9,233
	Operating reserve charge	19,275	(143)	19,418	(116)	(27)	(110)	0.00	0	(27)	(32)	5	0	0	0	0	0
	Voltage control charge	1,474	620	854	549	71	524	0.00	0	71	722	(648)	(4)	0	0	0	0
	Other system support services charge	9,541	(26,103)	35,644	(2,572)	(23,531)	(2,455)	0.00	0	(23,531)	(23,475)	(56)	0	0	0	0	0
	Total refund (charge) to participant	1,086,721	(107,926)	1,194,647	(8,208)	(99,718)	(7,834)		0	(99,718)	(204,137)	26,736	5,659	72,786	(4,110)	(5,885)	9,233

¹ For 2016 and prior production years, revenue collected under connection charge includes rates DTS and FTS.

² These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. One hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process.

This percentage allocation associates the Rider C amount to different production years as required.

2012 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 ²	2013 Rider C Relating to 2012 Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	2012 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O	P=I-J-K-L-M-N-O
DTS Participant 16	Connection charge	1,261,479	(98,631)	1,360,110	(33,316)	(65,315)	(1,065)	0.00	0	(65,315)	(191,033)	32,871	6,806	86,946	(4,910)	(7,030)	11,035
	Operating reserve charge	43,282	(358)	43,640	(635)	276	(20)	0.00	0	276	267	9	0	0	0	0	0
	Voltage control charge	8,091	3,227	4,864	3,014	213	96	0.00	0	213	4,188	(3,945)	(30)	0	0	0	0
	Other system support services charge	5,083	(15,521)	20,604	(14,120)	(1,401)	(451)	0.00	0	(1,401)	(1,389)	(12)	0	0	0	0	0
	Total refund (charge) to participant	1,317,934	(111,283)	1,429,218	(45,057)	(66,227)	(1,440)		0	(66,227)	(187,968)	28,923	6,776	86,946	(4,910)	(7,030)	11,035
DTS Participant 17	Connection charge	1,950,892	(153,481)	2,104,373	(24,955)	(128,526)	(4,276)	0.00	0	(128,526)	(320,347)	48,262	10,432	134,529	(7,595)	(10,878)	17,071
	Operating reserve charge	100,058	(706)	100,764	(475)	(231)	(81)	0.00	0	(231)	(209)	(22)	0	0	0	0	0
	Voltage control charge	6,716	1,288	5,428	2,258	(970)	387	0.00	0	(970)	3,375	(4,338)	(7)	0	0	0	0
	Other system support services charge	21,417	(58,356)	79,772	(10,576)	(47,780)	(1,812)	0.00	0	(47,780)	(47,712)	(67)	0	0	0	0	0
	Total refund (charge) to participant	2,079,082	(211,256)	2,290,338	(33,749)	(177,506)	(5,783)		0	(177,506)	(364,893)	43,835	10,425	134,529	(7,595)	(10,878)	17,071
DTS Participant 18	Connection charge	946,435	(71,938)	1,018,373	(21,738)	(50,200)	(2,424)	0.00	0	(50,200)	(144,244)	24,550	5,052	65,118	(3,678)	(5,265)	8,267
	Operating reserve charge	13,856	(76)	13,932	(414)	338	(46)	0.00	0	338	334	4	0	0	0	0	0
	Voltage control charge	5,279	(339)	5,619	1,967	(2,306)	219	0.00	0	(2,306)	2,579	(4,842)	(42)	0	0	0	0
	Other system support services charge	14,708	(44,590)	59,298	(9,213)	(35,378)	(1,027)	0.00	0	(35,378)	(35,330)	(48)	0	0	0	0	0
	Total refund (charge) to participant	980,278	(116,943)	1,097,221	(29,398)	(87,545)	(3,279)		0	(87,545)	(176,661)	19,664	5,009	65,118	(3,678)	(5,265)	8,267
DTS Participant 19	Connection charge	14,685	(1,156)	15,842	(851)	(306)	(237)	0.00	0	(306)	(1,768)	381	80	1,013	(57)	(82)	129
	Operating reserve charge	2,190	(13)	2,203	(16)	3	(5)	0.00	0	3	2	1	0	0	0	0	0
	Voltage control charge	207	7	199	77	(70)	21	0.00	0	(70)	92	(160)	(2)	0	0	0	0
	Other system support services charge	424	(1,226)	1,650	(361)	(866)	(100)	0.00	0	(866)	(864)	(1)	0	0	0	0	0
	Total refund (charge) to participant	17,506	(2,388)	19,894	(1,151)	(1,238)	(321)		0	(1,238)	(2,538)	221	78	1,013	(57)	(82)	129
DTS Participant 20	Connection charge	42,782	(3,286)	46,068	(49)	(3,237)	(30)	0.00	0	(3,237)	(7,493)	1,112	230	2,945	(166)	(238)	374
	Operating reserve charge	62	(1)	64	(1)	0	(1)	0.00	0	0	0	0	0	0	0	0	0
	Voltage control charge	12	7	5	4	3	3	0.00	0	3	3	0	0	0	0	0	0
	Other system support services charge	40	(113)	153	(21)	(92)	(13)	0.00	0	(92)	(92)	0	0	0	0	0	0
	Total refund (charge) to participant	42,896	(3,393)	46,289	(67)	(3,327)	(41)		0	(3,327)	(7,583)	1,112	230	2,945	(166)	(238)	374
DTS Participant 21	Connection charge	115,255	(7,059)	122,314	0	(7,059)	0	0.00	0	(7,059)	(18,595)	3,157	613	7,845	(443)	(634)	999
	Operating reserve charge	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0
	Voltage control charge	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0
	Other system support services charge	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0
	Total refund (charge) to participant	115,255	(7,059)	122,314	0	(7,059)	0		0	(7,059)	(18,595)	3,157	613	7,845	(443)	(634)	999

¹ For 2016 and prior production years, revenue collected under connection charge includes rates DTS and FTS.

² These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. One hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process. This percentage allocation associates the Rider C amount to different production years as required.

2012 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

DTS PARTICIPANTS

	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 ²	2013 Rider C Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	2012 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant	
	A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O	P=I-J-K-L-M-N-O	
DTS Participant 22	Connection charge	48,486	(3,725)	52,211	(31)	(3,693)	0	0.00	0	(3,693)	(8,518)	1,260	261	3,338	(188)	(270)	424
	Operating reserve charge	26	0	26	(1)	0	0	0.00	0	0	0	0	0	0	0	0	0
	Voltage control charge	8	7	0	3	4	0	0.00	0	4	5	0	0	0	0	0	0
	Other system support services charge	151	(451)	602	(13)	(437)	0	0.00	0	(437)	(437)	0	0	0	0	0	0
	Total refund (charge) to participant	48,671	(4,168)	52,839	(42)	(4,126)	0		0	(4,126)	(8,950)	1,260	261	3,338	(188)	(270)	424
DTS Participant 23	Connection charge	16,994	(962)	17,956	(762)	(200)	(340)	0.00	0	(200)	(1,801)	399	73	1,141	(65)	(92)	145
	Operating reserve charge	2,740	(14)	2,754	(15)	1	(6)	0.00	0	1	(3)	4	0	0	0	0	0
	Voltage control charge	185	(65)	250	69	(134)	31	0.00	0	(134)	84	(211)	(7)	0	0	0	0
	Other system support services charge	6,740	(17,496)	24,236	(323)	(17,173)	(144)	0.00	0	(17,173)	(17,110)	(64)	0	0	0	0	0
	Total refund (charge) to participant	26,658	(18,537)	45,195	(1,030)	(17,507)	(459)		0	(17,507)	(18,830)	128	67	1,141	(65)	(92)	145
DTS Participant 24	Connection charge	197,908	(13,946)	211,855	(120)	(13,826)	(9)	0.00	0	(13,826)	(33,386)	5,141	1,030	13,526	(764)	(1,094)	1,720
	Operating reserve charge	289	(2)	291	(2)	0	0	0.00	0	0	0	0	0	0	0	0	0
	Voltage control charge	29	(7)	36	11	(18)	1	0.00	0	(18)	13	(31)	0	0	0	0	0
	Other system support services charge	2,104	(5,498)	7,602	(51)	(5,447)	(4)	0.00	0	(5,447)	(5,438)	(9)	0	0	0	0	0
	Total refund (charge) to participant	200,330	(19,454)	219,784	(163)	(19,291)	(12)		0	(19,291)	(38,811)	5,101	1,030	13,526	(764)	(1,094)	1,720
DTS Participant 25	Connection charge	3,893,732	(296,526)	4,190,258	(694,742)	398,216	(172,057)	0.00	0	398,216	21,368	90,828	20,874	267,927	(15,129)	(21,664)	34,013
	Operating reserve charge	1,822,431	(10,794)	1,833,226	(13,233)	2,439	(3,277)	0.00	0	2,439	1,907	532	0	0	0	0	0
	Voltage control charge	172,630	537	172,093	62,858	(62,321)	15,567	0.00	0	(62,321)	76,669	(137,815)	(1,175)	0	0	0	0
	Other system support services charge	29,181	(85,703)	114,884	(294,438)	208,735	(72,919)	0.00	0	208,735	210,261	(1,526)	0	0	0	0	0
	Total refund (charge) to participant	5,917,974	(392,487)	6,310,461	(939,556)	547,069	(232,686)		0	547,069	310,205	(47,981)	19,699	267,927	(15,129)	(21,664)	34,013
DTS Participant 26	Connection charge	391,020	(29,980)	421,000	(5,011)	(24,969)	(497)	0.00	0	(24,969)	(63,864)	10,161	2,098	26,916	(1,520)	(2,176)	3,417
	Operating reserve charge	20,505	(62)	20,567	(95)	34	(9)	0.00	0	34	27	7	0	0	0	0	0
	Voltage control charge	1,217	(593)	1,810	453	(1,046)	45	0.00	0	(1,046)	562	(1,608)	0	0	0	0	0
	Other system support services charge	6,043	(16,757)	22,800	(2,124)	(14,633)	(211)	0.00	0	(14,633)	(14,622)	(11)	0	0	0	0	0
	Total refund (charge) to participant	418,785	(47,392)	466,177	(6,777)	(40,615)	(672)		0	(40,615)	(77,897)	8,549	2,098	26,916	(1,520)	(2,176)	3,417
DTS Participant 27	Connection charge	2,229,095	(170,271)	2,399,366	(137,470)	(32,801)	(38,376)	0.00	0	(32,801)	(254,297)	57,804	11,928	153,363	(8,661)	(12,401)	19,463
	Operating reserve charge	300,189	(1,762)	301,951	(2,618)	857	(731)	0.00	0	857	730	127	0	0	0	0	0
	Voltage control charge	33,385	(1,523)	34,908	12,438	(13,961)	3,472	0.00	0	(13,961)	15,246	(28,965)	(242)	0	0	0	0
	Other system support services charge	9,799	(28,348)	38,147	(58,261)	29,913	(16,264)	0.00	0	29,913	29,946	(33)	0	0	0	0	0
	Total refund (charge) to participant	2,572,469	(201,903)	2,774,372	(185,911)	(15,992)	(51,899)		0	(15,992)	(208,374)	28,933	11,686	153,363	(8,661)	(12,401)	19,463

¹ For 2016 and prior production years, revenue collected under connection charge includes rates DTS and FTS.² These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. One hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process.

This percentage allocation associates the Rider C amount to different production years as required.

2012 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

2012 Market Participant Allocation Detail
Total Production Year

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 ²	2013 Rider C Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	2012 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O	P=I-J-K-L-M-N-O
DTS Participant 28	Connection charge	352,347	(29,268)	381,615	(10,813)	(18,455)	(8,629)	0.00	0	(18,455)	(53,754)	9,252	1,919	24,383	(1,377)	(1,972)	3,093
	Operating reserve charge	40,583	(136)	40,719	(206)	70	(164)	0.00	0	70	55	15	0	0	0	0	0
	Voltage control charge	2,626	(1,260)	3,885	978	(2,238)	781	0.00	0	(2,238)	1,274	(3,514)	2	0	0	0	0
	Other system support services charge	5,411	(16,849)	22,260	(4,582)	(12,267)	(3,657)	0.00	0	(12,267)	(12,257)	(9)	0	0	0	0	0
	Total refund (charge) to participant	400,967	(47,512)	448,480	(14,623)	(32,890)	(11,670)		0	(32,890)	(64,682)	5,745	1,921	24,383	(1,377)	(1,972)	3,093
DTS Participant 29	Connection charge	301,060	(23,138)	324,199	(2,591)	(20,547)	(443)	0.00	0	(20,547)	(50,531)	7,850	1,620	20,728	(1,170)	(1,676)	2,632
	Operating reserve charge	6,695	(65)	6,760	(49)	(16)	(8)	0.00	0	(16)	(17)	1	0	0	0	0	0
	Voltage control charge	629	383	246	234	148	40	0.00	0	148	245	(96)	(1)	0	0	0	0
	Other system support services charge	6,785	(21,193)	27,978	(1,098)	(20,095)	(188)	0.00	0	(20,095)	(20,076)	(18)	0	0	0	0	0
	Total refund (charge) to participant	315,170	(44,014)	359,183	(3,504)	(40,509)	(599)		0	(40,509)	(70,378)	7,737	1,620	20,728	(1,170)	(1,676)	2,632
DTS Participant 30	Connection charge	39,420	(2,912)	42,331	(1,576)	(1,336)	(325)	0.00	0	(1,336)	(5,246)	1,022	209	2,707	(153)	(219)	344
	Operating reserve charge	7,437	(44)	7,481	(30)	(14)	(6)	0.00	0	(14)	(18)	4	0	0	0	0	0
	Voltage control charge	383	(62)	445	143	(204)	29	0.00	0	(204)	158	(357)	(5)	0	0	0	0
	Other system support services charge	2,896	(10,205)	13,101	(668)	(9,537)	(138)	0.00	0	(9,537)	(9,530)	(7)	0	0	0	0	0
	Total refund (charge) to participant	50,135	(13,222)	63,357	(2,131)	(11,091)	(440)		0	(11,091)	(14,636)	662	204	2,707	(153)	(219)	344
DTS Participant 31	Connection charge	43,419	(3,407)	46,827	(1,596)	(1,811)	(192)	0.00	0	(1,811)	(6,141)	1,132	236	2,992	(169)	(242)	380
	Operating reserve charge	2,720	(18)	2,739	(30)	12	(4)	0.00	0	12	10	2	0	0	0	0	0
	Voltage control charge	388	(7)	395	144	(152)	17	0.00	0	(152)	187	(337)	(2)	0	0	0	0
	Other system support services charge	410	(1,408)	1,818	(676)	(732)	(81)	0.00	0	(732)	(730)	(1)	0	0	0	0	0
	Total refund (charge) to participant	46,937	(4,841)	51,778	(2,158)	(2,683)	(259)		0	(2,683)	(6,673)	795	234	2,992	(169)	(242)	380
DTS Participant 32	Connection charge	115,731	(8,869)	124,601	(6,462)	(2,407)	(1,596)	0.00	0	(2,407)	(13,903)	2,992	620	7,966	(450)	(644)	1,012
	Operating reserve charge	30,605	(179)	30,785	(113)	(66)	(30)	0.00	0	(66)	(81)	14	0	0	0	0	0
	Voltage control charge	1,572	(88)	1,660	585	(673)	144	0.00	0	(673)	671	(1,329)	(15)	0	0	0	0
	Other system support services charge	52,222	(159,790)	212,011	(2,743)	(157,046)	(677)	0.00	0	(157,046)	(156,887)	(159)	0	0	0	0	0
	Total refund (charge) to participant	200,131	(168,926)	369,057	(8,733)	(160,193)	(2,159)		0	(160,193)	(170,201)	1,519	605	7,966	(450)	(644)	1,012
DTS Participant 33	Connection charge	37,856	(2,851)	40,707	(1,116)	(1,735)	(263)	0.00	0	(1,735)	(5,488)	976	202	2,602	(147)	(210)	330
	Operating reserve charge	5,942	(32)	5,974	(21)	(11)	(5)	0.00	0	(11)	(15)	3	0	0	0	0	0
	Voltage control charge	271	(57)	328	101	(158)	24	0.00	0	(158)	116	(270)	(5)	0	0	0	0
	Other system support services charge	7,519	(29,941)	37,459	(473)	(29,468)	(111)	0.00	0	(29,468)	(29,448)	(20)	0	0	0	0	0
	Total refund (charge) to participant	51,588	(32,881)	84,469	(1,509)	(31,372)	(356)		0	(31,372)	(34,835)	690	198	2,602	(147)	(210)	330

¹ For 2016 and prior production years, revenue collected under connection charge includes rates DTS and FTS.

² These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. One hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process.

This percentage allocation associates the Rider C amount to different production years as required.

2012 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

2012 Market Participant Allocation Detail
Total Production Year

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 ²	2013 Rider C Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	2012 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O	P=I-J-K-L-M-N-O
DTS Participant 34	Connection charge	143,169	(10,962)	154,131	(2,730)	(8,232)	(760)	0.00	0	(8,232)	(22,479)	3,724	770	9,855	(556)	(797)	1,251
	Operating reserve charge	6,922	(46)	6,968	(52)	6	(14)	0.00	0	6	3	3	0	0	0	0	0
	Voltage control charge	663	109	554	247	(138)	69	0.00	0	(138)	284	(417)	(4)	0	0	0	0
	Other system support services charge	820	(2,469)	3,289	(1,157)	(1,312)	(322)	0.00	0	(1,312)	(1,310)	(2)	0	0	0	0	0
	Total refund (charge) to participant	151,573	(13,369)	164,942	(3,692)	(9,676)	(1,027)		0	(9,676)	(23,502)	3,307	766	9,855	(556)	(797)	1,251
DTS Participant 35	Connection charge	2,642,137	(203,170)	2,845,308	(36,329)	(166,841)	0	0.00	0	(166,841)	(429,679)	68,628	14,189	181,907	(10,271)	(14,709)	23,094
	Operating reserve charge	76,540	(274)	76,814	(692)	418	0	0.00	0	418	392	26	0	0	0	0	0
	Voltage control charge	8,823	4,739	4,084	3,287	1,452	0	0.00	0	1,452	3,504	(2,064)	12	0	0	0	0
	Other system support services charge	17,731	(33,412)	51,144	(15,397)	(18,016)	0	0.00	0	(18,016)	(17,993)	(23)	0	0	0	0	0
	Total refund (charge) to participant	2,745,231	(232,118)	2,977,349	(49,131)	(182,987)	0		0	(182,987)	(443,776)	66,568	14,201	181,907	(10,271)	(14,709)	23,094
DTS Participant 36	Connection charge	135,387	(10,396)	145,783	(9,913)	(483)	(2,255)	0.00	0	(483)	(13,958)	3,522	729	9,321	(526)	(754)	1,183
	Operating reserve charge	16,064	(128)	16,191	(189)	61	(43)	0.00	0	61	58	3	0	0	0	0	0
	Voltage control charge	2,407	109	2,298	897	(787)	204	0.00	0	(787)	1,028	(1,809)	(7)	0	0	0	0
	Other system support services charge	4,543	(13,513)	18,056	(4,201)	(9,312)	(956)	0.00	0	(9,312)	(9,297)	(15)	0	0	0	0	0
	Total refund (charge) to participant	158,401	(23,928)	182,328	(13,406)	(10,521)	(3,050)		0	(10,521)	(22,169)	1,702	722	9,321	(526)	(754)	1,183
DTS Participant 37	Connection charge	17,842	(1,394)	19,236	(1,205)	(189)	(264)	0.00	0	(189)	(1,968)	466	96	1,229	(69)	(99)	156
	Operating reserve charge	6,715	(34)	6,749	(23)	(11)	(5)	0.00	0	(11)	(14)	3	0	0	0	0	0
	Voltage control charge	293	(16)	308	109	(125)	24	0.00	0	(125)	129	(251)	(3)	0	0	0	0
	Other system support services charge	18,939	(52,908)	71,848	(511)	(52,397)	(112)	0.00	0	(52,397)	(52,345)	(53)	0	0	0	0	0
	Total refund (charge) to participant	43,788	(54,352)	98,141	(1,630)	(52,722)	(357)		0	(52,722)	(54,198)	166	93	1,229	(69)	(99)	156
DTS Participant 38	Connection charge	3,217,700	(246,693)	3,464,393	(130,362)	(116,331)	(36,045)	0.00	0	(116,331)	(436,188)	83,478	17,224	221,452	(12,505)	(17,906)	28,114
	Operating reserve charge	324,263	(1,919)	326,182	(2,483)	564	(687)	0.00	0	564	431	134	0	0	0	0	0
	Voltage control charge	31,659	850	30,810	11,795	(10,945)	3,261	0.00	0	(10,945)	14,588	(25,297)	(236)	0	0	0	0
	Other system support services charge	11,474	(33,970)	45,444	(55,249)	21,279	(15,276)	0.00	0	21,279	21,315	(36)	0	0	0	0	0
	Total refund (charge) to participant	3,585,097	(281,732)	3,866,828	(176,299)	(105,432)	(48,746)		0	(105,432)	(399,854)	58,278	16,988	221,452	(12,505)	(17,906)	28,114
DTS Participant 39	Connection charge	1,699,366	(131,616)	1,830,982	(128,139)	(3,477)	(158,109)	0.00	0	(3,477)	(172,093)	43,852	9,021	116,968	(6,605)	(9,458)	14,839
	Operating reserve charge	787,545	(3,531)	791,077	(2,441)	(1,091)	(3,012)	0.00	0	(1,091)	(1,605)	515	0	0	0	0	0
	Voltage control charge	31,120	(14,523)	45,643	11,594	(26,117)	14,305	0.00	0	(26,117)	15,067	(40,867)	(316)	0	0	0	0
	Other system support services charge	10,127	(29,792)	39,919	(54,307)	24,515	(67,008)	0.00	0	24,515	24,546	(32)	0	0	0	0	0
	Total refund (charge) to participant	2,528,158	(179,462)	2,707,620	(173,293)	(6,170)	(213,823)		0	(6,170)	(134,086)	3,468	8,705	116,968	(6,605)	(9,458)	14,839

¹ For 2016 and prior production years, revenue collected under connection charge includes rates DTS and FTS.

² These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. One hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process.

This percentage allocation associates the Rider C amount to different production years as required.

2012 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

2012 Market Participant Allocation Detail
Total Production Year

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 ²	2013 Rider C Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	2012 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O	P=I-J-K-L-M-N-O
DTS Participant 40	Connection charge	1,884,536	(153,447)	2,037,983	(36,992)	(116,455)	(2,350)	0.00	0	(116,455)	(305,609)	49,562	10,573	130,359	(7,355)	(10,541)	16,556
	Operating reserve charge	50,346	(465)	50,811	(705)	239	(45)	0.00	0	239	232	8	0	0	0	0	0
	Voltage control charge	8,984	7,001	1,982	3,347	3,654	213	0.00	0	3,654	4,822	(1,171)	3	0	0	0	0
	Other system support services charge	181,269	(484,381)	665,650	(15,678)	(468,704)	(996)	0.00	0	(468,704)	(468,012)	(691)	0	0	0	0	0
	Total refund (charge) to participant	2,125,135	(631,292)	2,756,426	(50,027)	(581,265)	(3,179)		0	(581,265)	(768,568)	47,708	10,576	130,359	(7,355)	(10,541)	16,556
DTS Participant 41	Connection charge	3,022,405	(235,100)	3,257,504	(102,230)	(132,870)	(10,940)	0.00	0	(132,870)	(434,113)	78,891	16,263	208,235	(11,754)	(16,837)	26,446
	Operating reserve charge	238,247	(1,880)	240,127	(1,947)	67	(208)	0.00	0	67	(2)	69	0	0	0	0	0
	Voltage control charge	24,827	(8,463)	33,290	9,249	(17,713)	990	0.00	0	(17,713)	12,585	(30,250)	(47)	0	0	0	0
	Other system support services charge	48,275	(151,485)	199,760	(43,326)	(108,159)	(4,637)	0.00	0	(108,159)	(108,006)	(152)	0	0	0	0	0
	Total refund (charge) to participant	3,333,754	(396,927)	3,730,682	(138,253)	(258,674)	(14,795)		0	(258,674)	(529,537)	48,558	16,216	208,235	(11,754)	(16,837)	26,446
DTS Participant 42	Connection charge	19,488	(1,816)	21,304	(392)	(1,424)	(112)	0.00	0	(1,424)	(3,418)	524	120	1,363	(77)	(110)	173
	Operating reserve charge	1,675	(7)	1,682	(7)	0	(2)	0.00	0	0	(2)	2	0	0	0	0	0
	Voltage control charge	95	(26)	122	35	(62)	10	0.00	0	(62)	45	(105)	(2)	0	0	0	0
	Other system support services charge	4,222	(14,664)	18,886	(166)	(14,498)	(47)	0.00	0	(14,498)	(14,483)	(15)	0	0	0	0	0
	Total refund (charge) to participant	25,480	(16,514)	41,994	(531)	(15,984)	(151)		0	(15,984)	(17,857)	406	118	1,363	(77)	(110)	173
DTS Participant 43	Connection charge	32,289	(2,473)	34,762	(2,180)	(293)	(511)	0.00	0	(293)	(3,501)	837	173	2,222	(125)	(180)	282
	Operating reserve charge	10,266	(60)	10,326	(42)	(18)	(10)	0.00	0	(18)	(24)	5	0	0	0	0	0
	Voltage control charge	529	(5)	535	197	(203)	46	0.00	0	(203)	221	(419)	(5)	0	0	0	0
	Other system support services charge	4,452	(13,652)	18,104	(924)	(12,728)	(217)	0.00	0	(12,728)	(12,704)	(24)	0	0	0	0	0
	Total refund (charge) to participant	47,536	(16,190)	63,726	(2,948)	(13,242)	(691)		0	(13,242)	(16,007)	399	168	2,222	(125)	(180)	282
DTS Participant 44	Connection charge	10,518,511	(820,327)	11,338,838	(1,515,037)	694,709	(355,590)	0.00	0	694,709	(353,663)	274,328	56,830	724,768	(40,927)	(58,603)	91,977
	Operating reserve charge	3,416,518	(22,259)	3,438,776	(28,858)	6,599	(6,773)	0.00	0	6,599	5,220	1,380	0	0	0	0	0
	Voltage control charge	367,937	38,268	329,669	137,075	(98,807)	32,172	0.00	0	(98,807)	170,596	(267,337)	(2,066)	0	0	0	0
	Other system support services charge	96,055	(286,387)	382,442	(642,087)	355,700	(150,702)	0.00	0	355,700	355,987	(288)	0	0	0	0	0
	Total refund (charge) to participant	14,399,022	(1,090,705)	15,489,726	(2,048,906)	958,202	(480,893)		0	958,202	178,139	8,083	54,765	724,768	(40,928)	(58,603)	91,977
DTS Participant 45	Connection charge	53,140	(4,075)	57,214	(240)	(3,834)	(16)	0.00	0	(3,834)	(9,124)	1,383	286	3,658	(207)	(296)	464
	Operating reserve charge	391	(2)	394	(5)	2	0	0.00	0	2	2	0	0	0	0	0	0
	Voltage control charge	58	48	10	22	26	1	0.00	0	26	31	(4)	0	0	0	0	0
	Other system support services charge	628	(2,708)	3,336	(102)	(2,606)	(7)	0.00	0	(2,606)	(2,605)	(2)	0	0	0	0	0
	Total refund (charge) to participant	54,217	(6,737)	60,954	(325)	(6,412)	(22)		0	(6,412)	(11,696)	1,377	286	3,658	(207)	(296)	464

¹ For 2016 and prior production years, revenue collected under connection charge includes rates DTS and FTS.

² These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. One hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process.

This percentage allocation associates the Rider C amount to different production years as required.

2012 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

DTS PARTICIPANTS

	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 ²	2013 Rider C Relating to 2012 Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	2012 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant
	A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O	P=I-J-K-L-M-N-O
DTS Participant 46	Connection charge	191,484	(14,862)	206,346	(4,541)	(10,321)	0.00	0	(10,321)	(29,422)	5,004	1,039	13,195	(745)	(1,067)	1,675
	Operating reserve charge	17,403	(127)	17,530	(87)	(40)	0.00	0	(40)	(42)	2	0	0	0	0	0
	Voltage control charge	1,103	731	372	411	320	0.00	0	320	488	(163)	(6)	0	0	0	0
	Other system support services charge	5,167	(15,396)	20,564	(1,925)	(13,472)	0.00	0	(13,472)	(13,453)	(19)	0	0	0	0	0
	Total refund (charge) to participant	215,157	(29,655)	244,812	(6,141)	(23,513)	(663)		0	(23,513)	(42,429)	4,825	1,033	13,195	(745)	(1,067)
DTS Participant 47	Connection charge	470,259	(36,697)	506,956	(26,334)	(10,363)	0.00	0	(10,363)	(57,257)	12,318	2,510	32,406	(1,830)	(2,620)	4,111
	Operating reserve charge	94,061	(523)	94,584	(502)	(21)	0.00	0	(21)	(76)	55	0	0	0	0	0
	Voltage control charge	6,395	(2,250)	8,645	2,383	(4,632)	0.00	0	(4,632)	2,871	(7,428)	(75)	0	0	0	0
	Other system support services charge	4,471	(14,093)	18,564	(11,161)	(2,932)	0.00	0	(2,932)	(2,917)	(15)	0	0	0	0	0
	Total refund (charge) to participant	575,187	(53,562)	628,749	(35,614)	(17,949)	(17,083)		0	(17,949)	(57,379)	4,930	2,435	32,406	(1,830)	(2,620)
DTS Participant 48	Connection charge	3,328,445	(254,134)	3,582,579	(135,042)	(119,093)	0.00	0	(119,093)	(449,934)	86,394	17,772	229,055	(12,935)	(18,521)	29,076
	Operating reserve charge	251,041	(1,647)	252,688	(2,572)	925	0.00	0	925	818	107	0	0	0	0	0
	Voltage control charge	32,796	6,119	26,677	12,218	(6,099)	0.00	0	(6,099)	11,835	(17,782)	(152)	0	0	0	0
	Other system support services charge	44,314	(114,238)	158,552	(57,232)	(57,006)	0.00	0	(57,006)	(56,886)	(120)	0	0	0	0	0
	Total refund (charge) to participant	3,656,596	(363,900)	4,020,496	(182,628)	(181,272)	(65,340)		0	(181,272)	(494,166)	68,599	17,620	229,055	(12,935)	(18,521)
DTS Participant 49	Connection charge	66,860	(4,921)	71,782	(1,200)	(3,721)	0.00	0	(3,721)	(12,429)	3,836	341	4,580	(259)	(370)	581
	Operating reserve charge	2,265	(12)	2,277	(23)	11	0.00	0	11	9	2	0	0	0	0	0
	Voltage control charge	288	(54)	343	109	(163)	0.00	0	(163)	142	(299)	(6)	0	0	0	0
	Other system support services charge	1,600	(4,020)	5,621	(509)	(3,512)	0.00	0	(3,512)	(5,180)	1,669	0	0	0	0	0
	Total refund (charge) to participant	71,014	(9,008)	80,022	(1,623)	(7,385)	(615)		0	(7,385)	(17,458)	5,207	335	4,580	(259)	(370)
DTS Participant 50	Connection charge	27,762	(2,107)	29,869	(930)	(1,177)	0.00	0	(1,177)	(3,938)	722	149	1,910	(108)	(154)	243
	Operating reserve charge	3,900	(23)	3,923	(18)	(5)	0.00	0	(5)	(7)	2	0	0	0	0	0
	Voltage control charge	226	(5)	231	84	(89)	0.00	0	(89)	101	(188)	(1)	0	0	0	0
	Other system support services charge	301	(938)	1,238	(394)	(543)	0.00	0	(543)	(543)	(1)	0	0	0	0	0
	Total refund (charge) to participant	32,188	(3,072)	35,260	(1,258)	(1,814)	(270)		0	(1,814)	(4,387)	535	148	1,910	(108)	(154)
DTS Participant 51	Connection charge	8,548,540	(650,388)	9,198,928	(771,234)	120,846	0.00	0	120,846	(728,823)	221,689	45,938	588,140	(33,211)	(47,556)	74,669
	Operating reserve charge	1,889,908	(11,282)	1,901,189	(14,690)	3,408	0.00	0	3,408	2,580	829	0	0	0	0	0
	Voltage control charge	187,300	4,065	183,234	69,778	(65,713)	0.00	0	(65,713)	85,263	(149,598)	(1,378)	0	0	0	0
	Other system support services charge	54,618	(160,755)	215,374	(326,856)	166,101	0.00	0	166,101	166,271	(170)	0	0	0	0	0
	Total refund (charge) to participant	10,680,365	(818,360)	11,498,725	(1,043,002)	224,642	(265,267)		0	224,642	(474,709)	72,750	44,560	588,140	(33,211)	(47,556)

¹ For 2016 and prior production years, revenue collected under connection charge includes rates DTS and FTS.

² These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. One hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process.

This percentage allocation associates the Rider C amount to different production years as required.

2012 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2020

DTS PARTICIPANTS

	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 ²	2013 Rider C Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	2012 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant
	A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O	P=I-J-K-L-M-N-O
DTS Participant 52	Connection charge	650,282	(50,839)	701,120	(9,705)	(41,133)	0.00	0	(41,133)	(105,981)	16,956	3,520	44,835	(2,532)	(3,625)	5,693
	Operating reserve charge	13,701	(140)	13,840	(185)	45	0.00	0	45	42	4	0	0	0	0	0
	Voltage control charge	2,357	266	2,091	878	(612)	0.00	0	(612)	1,183	(1,786)	(9)	0	0	0	0
	Other system support services charge	4,670	(14,146)	18,816	(4,113)	(10,033)	0.00	0	(10,033)	(10,017)	(16)	0	0	0	0	0
	Total refund (charge) to participant	671,010	(64,859)	735,868	(13,126)	(51,733)		0	(51,733)	(114,774)	15,158	3,511	44,835	(2,532)	(3,625)	5,693
DTS Participant 53	Connection charge	113,158	(8,692)	121,850	0	(8,692)	0.00	0	(8,692)	(19,951)	2,941	608	7,790	(440)	(630)	989
	Operating reserve charge	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0
	Voltage control charge	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0
	Other system support services charge	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0
	Total refund (charge) to participant	113,158	(8,692)	121,850	0	(8,692)		0	(8,692)	(19,951)	2,941	608	7,790	(440)	(630)	989
DTS Participant 54	Connection charge	3,010,089	(231,351)	3,241,440	(17)	(231,334)	0.00	0	(231,334)	(530,923)	78,291	16,199	207,247	(11,702)	(16,758)	26,311
	Operating reserve charge	34	0	35	0	0	0.00	0	0	0	0	0	0	0	0	0
	Voltage control charge	4	4	0	2	2	0.00	0	2	2	0	0	0	0	0	0
	Other system support services charge	894	(4,250)	5,144	(7)	(4,243)	0.00	0	(4,243)	(4,240)	(3)	0	0	0	0	0
	Total refund (charge) to participant	3,011,021	(235,598)	3,246,619	(23)	(235,575)		0	(235,575)	(535,161)	78,288	16,199	207,247	(11,702)	(16,758)	26,311
DTS Participant 55	Connection charge	18,903	(1,436)	20,339	(1,069)	(367)	0.00	0	(367)	(2,245)	490	101	1,300	(73)	(105)	165
	Operating reserve charge	5,055	(27)	5,082	(20)	(6)	0.00	0	(6)	(10)	3	0	0	0	0	0
	Voltage control charge	260	(42)	301	97	(138)	0.00	0	(138)	119	(254)	(4)	0	0	0	0
	Other system support services charge	32,505	(96,684)	129,189	(453)	(96,231)	0.00	0	(96,231)	(96,129)	(101)	0	0	0	0	0
	Total refund (charge) to participant	56,723	(98,189)	154,912	(1,446)	(96,743)		0	(96,743)	(98,265)	138	98	1,300	(73)	(105)	165
Total DTS Participants	Connection charge	886,907,974	(67,387,004)	954,294,978	(117,203,111)	49,816,107		0	49,816,107	(38,320,569)	23,013,655	4,748,191	61,007,241	(3,444,998)	(4,932,920)	7,745,506
	Operating reserve charge	320,059,204	(1,882,570)	321,941,775	(2,246,421)	363,851		0	363,851	230,596	133,285	0	0	(31)	0	0
	Voltage control charge	28,461,844	545,223	27,916,621	10,599,496	(10,054,273)		0	(10,054,273)	12,834,518	(22,679,245)	(209,547)	0	0	0	0
	Other system support services charge	6,451,152	(18,762,821)	25,213,973	(49,651,252)	30,888,431		0	30,888,431	30,891,890	(3,460)	0	0	0	0	0
	Total refund (charge) to participant	1,241,880,175	(87,487,172)	1,329,367,346	(158,501,287)	71,014,115		0	71,014,115	5,636,436	464,237	4,538,645	61,007,241	(3,445,029)	(4,932,920)	7,745,506

¹ For 2016 and prior production years, revenue collected under connection charge includes rates DTS and FTS.

² These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. One hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process.

This percentage allocation associates the Rider C amount to different production years as required.