

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	139,803,236	153,444,336	(13,641,100)
Operating reserve charge	4,309,298	4,539,529	(230,230)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	266,782	0	266,782
Other system support services charge	448,512	459,900	(11,388)
Subtotal	144,827,828	158,443,765	(13,615,936)
Other revenue	(956,156)		
Subtotal	(956,156)		
Total	143,871,672		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	28,301,433	(2,761,472)	31,062,905	(1,750,870)	100.00	(1,750,870)	(1,010,602)
	Operating reserve charge	881,402	(47,090)	928,492	(22,023)	100.00	(22,023)	(25,067)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	55,018	55,018	0	(11,012)	100.00	(11,012)	66,030
	Other system support services charge	80,893	(2,054)	82,947	0	100.00	0	(2,054)
	Total refund (charge) to participant	29,318,747	(2,755,597)	32,074,344	(1,783,905)		(1,783,905)	(971,692)
CCES	Connection charge	22,080,239	(2,154,448)	24,234,686	(1,348,883)	100.00	(1,348,883)	(805,564)
	Operating reserve charge	697,731	(37,277)	735,009	(16,967)	100.00	(16,967)	(20,310)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	42,418	42,418	0	(8,484)	100.00	(8,484)	50,901
	Other system support services charge	67,070	(1,703)	68,772	0	100.00	0	(1,703)
	Total refund (charge) to participant	22,887,457	(2,151,010)	25,038,467	(1,374,334)		(1,374,334)	(776,676)
EPDI	Connection charge	17,008,505	(1,659,580)	18,668,085	(1,087,638)	100.00	(1,087,638)	(571,942)
	Operating reserve charge	565,308	(30,202)	595,510	(13,681)	100.00	(13,681)	(16,521)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	34,462	34,462	0	(6,841)	100.00	(6,841)	41,302
	Other system support services charge	52,361	(1,329)	53,691	0	100.00	0	(1,329)
	Total refund (charge) to participant	17,660,635	(1,656,650)	19,317,285	(1,108,160)		(1,108,160)	(548,491)
LTH	Connection charge	1,891,689	(184,579)	2,076,268	(111,220)	100.00	(111,220)	(73,359)
	Operating reserve charge	57,625	(3,079)	60,704	(1,399)	100.00	(1,399)	(1,680)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,497	3,497	0	(699)	100.00	(699)	4,197
	Other system support services charge	5,427	(138)	5,565	0	100.00	0	(138)
	Total refund (charge) to participant	1,958,240	(184,298)	2,142,537	(113,318)		(113,318)	(70,979)

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RDR	Connection charge	1,796,959	(175,336)	1,972,294	(113,708)	100.00	(113,708)	(61,628)
	Operating reserve charge	58,779	(3,140)	61,920	(1,430)	100.00	(1,430)	(1,710)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,576	3,576	0	(715)	100.00	(715)	4,291
	Other system support services charge	5,369	(136)	5,505	0	100.00	0	(136)
	Total refund (charge) to participant	1,864,683	(175,037)	2,039,719	(115,853)			(115,853)
UNCA	Connection charge	54,581,616	(5,325,723)	59,907,339	(3,387,362)	100.00	(3,387,362)	(1,938,360)
	Operating reserve charge	1,713,464	(91,544)	1,805,008	(42,608)	100.00	(42,608)	(48,936)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	106,586	106,586	0	(21,304)	100.00	(21,304)	127,890
	Other system support services charge	160,148	(4,066)	164,214	0	100.00	0	(4,066)
	Total refund (charge) to participant	56,561,815	(5,314,747)	61,876,562	(3,451,275)			(3,451,275)
DTS Participant 1	Connection charge	23,417	(2,285)	25,702	(316)	100.00	(316)	(1,969)
	Operating reserve charge	109	(6)	115	(4)	100.00	(4)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	(2)	100.00	(2)	12
	Other system support services charge	533	(14)	546	0	100.00	0	(14)
	Total refund (charge) to participant	24,069	(2,294)	26,363	(322)			(322)
DTS Participant 2	Connection charge	1,854,029	(180,904)	2,034,933	(116,380)	100.00	(116,380)	(64,524)
	Operating reserve charge	56,578	(3,023)	59,601	(1,464)	100.00	(1,464)	(1,559)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,660	3,660	0	(732)	100.00	(732)	4,392
	Other system support services charge	6,716	(171)	6,886	0	100.00	0	(171)
	Total refund (charge) to participant	1,920,983	(180,438)	2,101,420	(118,576)			(118,576)

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DTS Participant 3	Connection charge	9,390	(916)	10,306	(37)	100.00	(37)	(879)
	Operating reserve charge	22	(1)	24	0	100.00	0	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	53	(1)	54	0	100.00	0	(1)
	Total refund (charge) to participant	9,466	(918)	10,384	(38)			(38)
DTS Participant 4	Connection charge	108,156	(10,553)	118,709	(781)	100.00	(781)	(9,772)
	Operating reserve charge	408	(22)	429	(10)	100.00	(10)	(12)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	25	25	0	(5)	100.00	(5)	29
	Other system support services charge	45	(1)	47	0	100.00	0	(1)
	Total refund (charge) to participant	108,633	(10,551)	119,185	(796)			(796)
DTS Participant 5	Connection charge	176,843	(17,255)	194,098	(132)	100.00	(132)	(17,123)
	Operating reserve charge	27	(1)	29	(2)	100.00	(2)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(1)	100.00	(1)	5
	Other system support services charge	1,287	(33)	1,319	0	100.00	0	(33)
	Total refund (charge) to participant	178,161	(17,285)	195,446	(135)			(135)
DTS Participant 6	Connection charge	59,025	(5,759)	64,784	(2,535)	100.00	(2,535)	(3,224)
	Operating reserve charge	1,453	(78)	1,530	(32)	100.00	(32)	(46)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	80	80	0	(16)	100.00	(16)	96
	Other system support services charge	323	(8)	331	0	100.00	0	(8)
	Total refund (charge) to participant	60,881	(5,765)	66,646	(2,583)			(2,583)

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DTS Participant 7	Connection charge	47,546	(4,639)	52,185	0	100.00	0	(4,639)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	47,546	(4,639)	52,185	0			0
DTS Participant 8	Connection charge	2,534	(247)	2,782	(94)	100.00	(94)	(153)
	Operating reserve charge	85	(5)	89	(1)	100.00	(1)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	4
	Other system support services charge	2,666	(68)	2,734	0	100.00	0	(68)
	Total refund (charge) to participant	5,289	(317)	5,605	(96)			(96)
DTS Participant 9	Connection charge	149,183	(14,556)	163,739	(9,766)	100.00	(9,766)	(4,791)
	Operating reserve charge	4,913	(262)	5,175	(123)	100.00	(123)	(140)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	307	307	0	(61)	100.00	(61)	369
	Other system support services charge	925	(23)	949	0	100.00	0	(23)
	Total refund (charge) to participant	155,328	(14,535)	169,863	(9,950)			(9,950)
DTS Participant 10	Connection charge	95,580	(9,326)	104,906	(1,175)	100.00	(1,175)	(8,151)
	Operating reserve charge	425	(23)	448	(15)	100.00	(15)	(8)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	37	37	0	(7)	100.00	(7)	44
	Other system support services charge	787	(20)	807	0	100.00	0	(20)
	Total refund (charge) to participant	96,830	(9,332)	106,162	(1,197)			(1,197)

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DTS Participant 11	Connection charge	4,009	(391)	4,400	(130)	100.00	(130)	(261)
	Operating reserve charge	84	(4)	88	(2)	100.00	(2)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(1)	100.00	(1)	5
	Other system support services charge	32	(1)	32	0	100.00	0	(1)
	Total refund (charge) to participant	4,128	(392)	4,521	(132)			(132)
DTS Participant 12	Connection charge	4,901	(478)	5,379	(95)	100.00	(95)	(383)
	Operating reserve charge	40	(2)	43	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	4
	Other system support services charge	41	(1)	42	0	100.00	0	(1)
	Total refund (charge) to participant	4,986	(478)	5,464	(97)			(97)
DTS Participant 13	Connection charge	3,819	(373)	4,192	(180)	100.00	(180)	(192)
	Operating reserve charge	145	(8)	153	(2)	100.00	(2)	(5)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(1)	100.00	(1)	7
	Other system support services charge	1,561	(40)	1,601	0	100.00	0	(40)
	Total refund (charge) to participant	5,531	(414)	5,946	(184)			(184)
DTS Participant 14	Connection charge	87,783	(8,565)	96,348	0	100.00	0	(8,565)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	87,783	(8,565)	96,348	0			0

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DTS Participant 15	Connection charge	124,454	(12,143)	136,598	(2,446)	100.00	(2,446)	(9,697)
	Operating reserve charge	1,261	(67)	1,328	(31)	100.00	(31)	(36)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	76	76	0	(15)	100.00	(15)	92
	Other system support services charge	124	(3)	127	(1)	100.00	(1)	(2)
	Total refund (charge) to participant	125,916	(12,138)	138,053	(2,494)			(2,494)
DTS Participant 16	Connection charge	98,010	(9,563)	107,574	(2,488)	100.00	(2,488)	(7,075)
	Operating reserve charge	1,099	(59)	1,157	(31)	100.00	(31)	(27)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	78	78	0	(16)	100.00	(16)	94
	Other system support services charge	295	(7)	302	0	100.00	0	(7)
	Total refund (charge) to participant	99,482	(9,551)	109,033	(2,535)			(2,535)
DTS Participant 17	Connection charge	2,720	(265)	2,985	(141)	100.00	(141)	(125)
	Operating reserve charge	66	(4)	69	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(1)	100.00	(1)	5
	Other system support services charge	26	(1)	26	0	100.00	0	(1)
	Total refund (charge) to participant	2,816	(265)	3,081	(144)			(144)
DTS Participant 18	Connection charge	378,393	(36,921)	415,315	0	100.00	0	(36,921)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	378,393	(36,921)	415,315	0			0

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DTS Participant 19	Connection charge	47,552	(4,640)	52,192	(1,098)	100.00	(1,098)	(3,542)
	Operating reserve charge	476	(25)	502	(14)	100.00	(14)	(12)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	35	35	0	(7)	100.00	(7)	41
	Other system support services charge	85	(2)	87	0	100.00	0	(2)
	Total refund (charge) to participant	48,148	(4,633)	52,781	(1,118)			(1,118)
DTS Participant 20	Connection charge	105,184	(10,263)	115,448	(3,601)	100.00	(3,601)	(6,662)
	Operating reserve charge	1,717	(92)	1,809	(45)	100.00	(45)	(46)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	113	113	0	(23)	100.00	(23)	136
	Other system support services charge	255	(6)	261	0	100.00	0	(6)
	Total refund (charge) to participant	107,270	(10,248)	117,518	(3,669)			(3,669)
DTS Participant 21	Connection charge	52,823	(5,154)	57,977	0	100.00	0	(5,154)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	52,823	(5,154)	57,977	0			0
DTS Participant 22	Connection charge	14,470	(1,412)	15,882	(367)	100.00	(367)	(1,045)
	Operating reserve charge	347	(19)	366	(5)	100.00	(5)	(14)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	12	12	0	(2)	100.00	(2)	14
	Other system support services charge	1,339	(34)	1,373	0	100.00	0	(34)
	Total refund (charge) to participant	16,168	(1,453)	17,621	(374)			(374)

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Subtotal	144,827,828	158,443,765	(13,615,936)
Other revenue	(956,156)		
Subtotal	(956,156)		
Total	143,871,672		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 23	Connection charge	5,688	(555)	6,243	(187)	100.00	(187)	(368)
	Operating reserve charge	81	(4)	85	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(1)	100.00	(1)	7
	Other system support services charge	20	(1)	21	0	100.00	0	(1)
	Total refund (charge) to participant	5,795	(554)	6,348	(191)			(191)
DTS Participant 24	Connection charge	56,155	(5,479)	61,635	(218)	100.00	(218)	(5,262)
	Operating reserve charge	75	(4)	79	(3)	100.00	(3)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	7	0	(1)	100.00	(1)	8
	Other system support services charge	327	(8)	336	0	100.00	0	(8)
	Total refund (charge) to participant	56,565	(5,485)	62,050	(222)			(222)
DTS Participant 25	Connection charge	401,203	(39,147)	440,350	(1,633)	100.00	(1,633)	(37,514)
	Operating reserve charge	494	(26)	520	(21)	100.00	(21)	(6)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	51	51	0	(10)	100.00	(10)	62
	Other system support services charge	1,989	(51)	2,039	0	100.00	0	(51)
	Total refund (charge) to participant	403,737	(39,172)	442,910	(1,663)			(1,663)
DTS Participant 26	Connection charge	282,017	(27,517)	309,535	(71)	100.00	(71)	(27,447)
	Operating reserve charge	24	(1)	25	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	3
	Other system support services charge	12,659	(321)	12,981	0	100.00	0	(321)
	Total refund (charge) to participant	294,703	(27,838)	322,541	(72)			(72)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	139,803,236	153,444,336	(13,641,100)
Operating reserve charge	4,309,298	4,539,529	(230,230)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	266,782	0	266,782
Other system support services charge	448,512	459,900	(11,388)
Subtotal	144,827,828	158,443,765	(13,615,936)
Other revenue	(956,156)		
Subtotal	(956,156)		
Total	143,871,672		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	425,165	(41,485)	466,650	0	100.00	0	(41,485)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	425,165	(41,485)	466,650	0		0	(41,485)
DTS Participant 28	Connection charge	28,604	(2,791)	31,395	(62)	100.00	(62)	(2,729)
	Operating reserve charge	27	(1)	28	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	1,366	(35)	1,401	0	100.00	0	(35)
	Total refund (charge) to participant	29,999	(2,825)	32,824	(63)		(63)	(2,762)
DTS Participant 29	Connection charge	596,070	(58,161)	654,230	(43,897)	100.00	(43,897)	(14,263)
	Operating reserve charge	22,197	(1,186)	23,383	(552)	100.00	(552)	(634)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,380	1,380	0	(276)	100.00	(276)	1,657
	Other system support services charge	1,714	(44)	1,757	0	100.00	0	(44)
	Total refund (charge) to participant	621,361	(58,010)	679,371	(44,726)		(44,726)	(13,284)
DTS Participant 30	Connection charge	14,008	(1,367)	15,375	(561)	100.00	(561)	(806)
	Operating reserve charge	299	(16)	315	(7)	100.00	(7)	(9)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	18	18	0	(4)	100.00	(4)	21
	Other system support services charge	147	(4)	151	0	100.00	0	(4)
	Total refund (charge) to participant	14,472	(1,369)	15,841	(572)		(572)	(797)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	139,803,236	153,444,336	(13,641,100)
Operating reserve charge	4,309,298	4,539,529	(230,230)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	266,782	0	266,782
Other system support services charge	448,512	459,900	(11,388)
Subtotal	144,827,828	158,443,765	(13,615,936)
Other revenue	(956,156)		
Subtotal	(956,156)		
Total	143,871,672		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	6,530	(637)	7,167	(168)	100.00	(168)	(469)
	Operating reserve charge	88	(5)	93	(2)	100.00	(2)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(1)	100.00	(1)	6
	Other system support services charge	72	(2)	74	0	100.00	0	(2)
	Total refund (charge) to participant	6,696	(638)	7,334	(171)			(171)
DTS Participant 32	Connection charge	226,708	(22,121)	248,829	(9,820)	100.00	(9,820)	(12,301)
	Operating reserve charge	4,847	(259)	5,106	(124)	100.00	(124)	(135)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	309	309	0	(62)	100.00	(62)	371
	Other system support services charge	719	(18)	737	0	100.00	0	(18)
	Total refund (charge) to participant	232,583	(22,089)	254,672	(10,005)			(10,005)
DTS Participant 33	Connection charge	1,901,987	(185,584)	2,087,571	(114,493)	100.00	(114,493)	(71,091)
	Operating reserve charge	58,729	(3,138)	61,867	(1,440)	100.00	(1,440)	(1,698)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,600	3,600	0	(720)	100.00	(720)	4,320
	Other system support services charge	7,318	(186)	7,503	0	100.00	0	(186)
	Total refund (charge) to participant	1,971,634	(185,307)	2,156,941	(116,653)			(116,653)
DTS Participant 34	Connection charge	41,010	(4,001)	45,011	(2,002)	100.00	(2,002)	(2,000)
	Operating reserve charge	1,007	(54)	1,060	(25)	100.00	(25)	(29)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	63	63	0	(13)	100.00	(13)	76
	Other system support services charge	296	(8)	304	0	100.00	0	(8)
	Total refund (charge) to participant	42,376	(4,000)	46,375	(2,039)			(2,039)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	139,803,236	153,444,336	(13,641,100)
Operating reserve charge	4,309,298	4,539,529	(230,230)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	266,782	0	266,782
Other system support services charge	448,512	459,900	(11,388)
Subtotal	144,827,828	158,443,765	(13,615,936)
Other revenue	(956,156)		
Subtotal	(956,156)		
Total	143,871,672		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	106,626	(10,404)	117,030	(656)	100.00	(656)	(9,748)
	Operating reserve charge	318	(17)	335	(8)	100.00	(8)	(9)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	21	21	0	(4)	100.00	(4)	25
	Other system support services charge	314	(8)	322	0	100.00	0	(8)
	Total refund (charge) to participant	107,278	(10,408)	117,686	(668)			(668)
DTS Participant 36	Connection charge	1,268	(124)	1,392	(34)	100.00	(34)	(90)
	Operating reserve charge	18	(1)	18	0	100.00	0	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	10	0	11	0	100.00	0	0
	Total refund (charge) to participant	1,297	(124)	1,421	(34)			(34)
DTS Participant 37	Connection charge	293,103	(28,599)	321,702	(49)	100.00	(49)	(28,550)
	Operating reserve charge	27	(1)	28	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	906	(23)	929	0	100.00	0	(23)
	Total refund (charge) to participant	294,037	(28,622)	322,659	(50)			(50)
DTS Participant 38	Connection charge	16,643	(1,624)	18,266	(605)	100.00	(605)	(1,019)
	Operating reserve charge	444	(24)	468	(8)	100.00	(8)	(16)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	19	19	0	(4)	100.00	(4)	23
	Other system support services charge	3,681	(93)	3,775	0	100.00	0	(93)
	Total refund (charge) to participant	20,787	(1,722)	22,509	(616)			(616)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	139,803,236	153,444,336	(13,641,100)
Operating reserve charge	4,309,298	4,539,529	(230,230)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	266,782	0	266,782
Other system support services charge	448,512	459,900	(11,388)
Subtotal	144,827,828	158,443,765	(13,615,936)
Other revenue	(956,156)		
Subtotal	(956,156)		
Total	143,871,672		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	2,603	(254)	2,857	(57)	100.00	(57)	(197)
	Operating reserve charge	44	(2)	46	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	24	(1)	24	0	100.00	0	(1)
	Total refund (charge) to participant	2,673	(255)	2,928	(58)			(58)
DTS Participant 40	Connection charge	2,656	(259)	2,916	(98)	100.00	(98)	(161)
	Operating reserve charge	83	(4)	88	(1)	100.00	(1)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	4
	Other system support services charge	2,368	(60)	2,429	0	100.00	0	(60)
	Total refund (charge) to participant	5,111	(321)	5,432	(100)			(100)
DTS Participant 41	Connection charge	10,582	(1,033)	11,615	(298)	100.00	(298)	(734)
	Operating reserve charge	266	(14)	281	(4)	100.00	(4)	(10)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	9	0	(2)	100.00	(2)	11
	Other system support services charge	656	(17)	673	0	100.00	0	(17)
	Total refund (charge) to participant	11,514	(1,054)	12,569	(304)			(304)
DTS Participant 42	Connection charge	8,701	(849)	9,550	(150)	100.00	(150)	(699)
	Operating reserve charge	62	(3)	65	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(1)	100.00	(1)	6
	Other system support services charge	206	(5)	211	0	100.00	0	(5)
	Total refund (charge) to participant	8,973	(853)	9,826	(153)			(153)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	139,803,236	153,444,336	(13,641,100)
Operating reserve charge	4,309,298	4,539,529	(230,230)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	266,782	0	266,782
Other system support services charge	448,512	459,900	(11,388)
Subtotal	144,827,828	158,443,765	(13,615,936)
Other revenue	(956,156)		
Subtotal	(956,156)		
Total	143,871,672		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	709,693	(69,247)	778,940	(56,736)	100.00	(56,736)	(12,511)
	Operating reserve charge	28,449	(1,520)	29,968	(714)	100.00	(714)	(806)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,784	1,784	0	(357)	100.00	(357)	2,141
	Other system support services charge	2,029	(52)	2,080	0	100.00	0	(52)
	Total refund (charge) to participant	741,954	(69,034)	810,988	(57,807)		(57,807)	(11,228)
DTS Participant 44	Connection charge	380,214	(37,099)	417,313	(11,822)	100.00	(11,822)	(25,277)
	Operating reserve charge	5,235	(280)	5,515	(149)	100.00	(149)	(131)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	372	372	0	(74)	100.00	(74)	446
	Other system support services charge	3,229	(82)	3,311	0	100.00	0	(82)
	Total refund (charge) to participant	389,050	(37,089)	426,139	(12,045)		(12,045)	(25,044)
DTS Participant 45	Connection charge	2,440,623	(238,140)	2,678,764	(157,050)	100.00	(157,050)	(81,090)
	Operating reserve charge	76,652	(4,095)	80,747	(1,975)	100.00	(1,975)	(2,120)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,939	4,939	0	(988)	100.00	(988)	5,926
	Other system support services charge	6,912	(175)	7,087	0	100.00	0	(175)
	Total refund (charge) to participant	2,529,126	(237,472)	2,766,598	(160,013)		(160,013)	(77,459)
DTS Participant 46	Connection charge	10,994	(1,073)	12,066	(163)	100.00	(163)	(910)
	Operating reserve charge	83	(4)	87	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(1)	100.00	(1)	6
	Other system support services charge	41	(1)	42	0	100.00	0	(1)
	Total refund (charge) to participant	11,122	(1,073)	12,195	(166)		(166)	(907)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	139,803,236	153,444,336	(13,641,100)
Operating reserve charge	4,309,298	4,539,529	(230,230)
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Voltage control charge	266,782	0	266,782
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Subtotal	144,827,828	158,443,765	(13,615,936)
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Subtotal	(956,156)		
Total	143,871,672		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	2,092	(204)	2,296	(60)	100.00	(60)	(144)
	Operating reserve charge	53	(3)	56	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	486	(12)	499	0	100.00	0	(12)
	Total refund (charge) to participant	2,633	(217)	2,850	(61)			(61)
DTS Participant 48	Connection charge	1,054,784	(102,919)	1,157,703	(54,540)	100.00	(54,540)	(48,379)
	Operating reserve charge	26,749	(1,429)	28,178	(686)	100.00	(686)	(743)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,715	1,715	0	(343)	100.00	(343)	2,058
	Other system support services charge	2,955	(75)	3,030	0	100.00	0	(75)
	Total refund (charge) to participant	1,086,202	(102,708)	1,188,910	(55,569)			(55,569)
DTS Participant 49	Connection charge	13,573	(1,324)	14,898	(358)	100.00	(358)	(967)
	Operating reserve charge	272	(15)	286	(5)	100.00	(5)	(10)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	11	11	0	(2)	100.00	(2)	13
	Other system support services charge	66	(2)	68	0	100.00	0	(2)
	Total refund (charge) to participant	13,922	(1,329)	15,252	(364)			(364)
DTS Participant 50	Connection charge	257,540	(25,129)	282,669	(10,213)	100.00	(10,213)	(14,916)
	Operating reserve charge	5,210	(278)	5,488	(128)	100.00	(128)	(150)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	321	321	0	(64)	100.00	(64)	385
	Other system support services charge	611	(16)	627	0	100.00	0	(16)
	Total refund (charge) to participant	263,682	(25,102)	288,784	(10,406)			(10,406)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	139,803,236	153,444,336	(13,641,100)
Operating reserve charge	4,309,298	4,539,529	(230,230)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	11,358	(1,108)	12,466	(196)	100.00	(196)	(912)
	Operating reserve charge	86	(5)	91	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(1)	100.00	(1)	7
	Other system support services charge	65	(2)	67	0	100.00	0	(2)
	Total refund (charge) to participant	11,515	(1,108)	12,623	(200)			(200)
DTS Participant 52	Connection charge	74,715	(7,290)	82,006	0	100.00	0	(7,290)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	74,715	(7,290)	82,006	0			0
DTS Participant 53	Connection charge	4,017	(392)	4,409	0	100.00	0	(392)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	17	0	17	0	100.00	0	0
	Total refund (charge) to participant	4,034	(392)	4,426	0			0
DTS Participant 54	Connection charge	2,373	(232)	2,605	(102)	100.00	(102)	(130)
	Operating reserve charge	82	(4)	86	(1)	100.00	(1)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	4
	Other system support services charge	22	(1)	22	0	100.00	0	(1)
	Total refund (charge) to participant	2,479	(233)	2,713	(104)			(104)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	139,803,236	153,444,336	(13,641,100)
Operating reserve charge	4,309,298	4,539,529	(230,230)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	266,782	0	266,782
Other system support services charge	448,512	459,900	(11,388)
Subtotal	144,827,828	158,443,765	(13,615,936)
Other revenue	(956,156)		
Subtotal	(956,156)		
Total	143,871,672		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	133,395	(13,016)	146,411	(3,876)	100.00	(3,876)	(9,139)
	Operating reserve charge	1,718	(92)	1,809	(49)	100.00	(49)	(43)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	122	122	0	(24)	100.00	(24)	146
	Other system support services charge	1,168	(30)	1,198	0	100.00	0	(30)
	Total refund (charge) to participant	136,403	(13,015)	149,419	(3,950)			(3,950)
DTS Participant 56	Connection charge	6,155	(601)	6,755	0	100.00	0	(601)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,155	(601)	6,755	0			0
DTS Participant 57	Connection charge	59,014	(5,758)	64,772	0	100.00	0	(5,758)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	59,014	(5,758)	64,772	0			0
DTS Participant 58	Connection charge	7,431	(725)	8,156	(498)	100.00	(498)	(227)
	Operating reserve charge	378	(20)	398	(6)	100.00	(6)	(14)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	16	16	0	(3)	100.00	(3)	19
	Other system support services charge	2,742	(70)	2,812	0	100.00	0	(70)
	Total refund (charge) to participant	10,568	(799)	11,367	(508)			(508)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	139,803,236	153,444,336	(13,641,100)
Operating reserve charge	4,309,298	4,539,529	(230,230)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	266,782	0	266,782
Other system support services charge	448,512	459,900	(11,388)
Subtotal	144,827,828	158,443,765	(13,615,936)
Other revenue	(956,156)		
Subtotal	(956,156)		
Total	143,871,672		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 59	Connection charge	3,695	(361)	4,055	(96)	100.00	(96)	(265)
	Operating reserve charge	80	(4)	84	(1)	100.00	(1)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	4
	Other system support services charge	46	(1)	47	0	100.00	0	(1)
	Total refund (charge) to participant	3,824	(363)	4,187	(97)			(97)
DTS Participant 60	Connection charge	1,093,980	(106,744)	1,200,724	(62,421)	100.00	(62,421)	(44,322)
	Operating reserve charge	31,558	(1,686)	33,244	(785)	100.00	(785)	(901)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,963	1,963	0	(393)	100.00	(393)	2,356
	Other system support services charge	4,970	(126)	5,096	0	100.00	0	(126)
	Total refund (charge) to participant	1,132,471	(106,593)	1,239,064	(63,599)			(63,599)
Total DTS Participants	Connection charge	139,803,236	(13,641,100)	153,444,336	(8,474,634)		(8,474,634)	(5,166,466)
	Operating reserve charge	4,309,298	(230,230)	4,539,529	(106,600)		(106,600)	(123,631)
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	266,782	266,782	0	(53,300)		(53,300)	320,081
	Other system support services charge	448,512	(11,388)	459,900	(1)		(1)	(11,387)
	Total refund (charge) to participant	144,827,828	(13,615,936)	158,443,765	(8,634,534)		(8,634,534)	(4,981,403)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,529,451	(16,205,780)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,804,550	(16,202,707)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	27,244,034	(3,215,111)	30,459,145	(1,488,745)	100.00	(1,488,745)	(1,726,366)
	Operating reserve charge	744,047	(45,857)	789,904	(18,812)	100.00	(18,812)	(27,045)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	49,313	49,313	0	(9,295)	100.00	(9,295)	58,608
	Other system support services charge	75,106	(2,615)	77,721	576	100.00	576	(3,191)
	Total refund (charge) to participant	28,112,499	(3,214,270)	31,326,770	(1,516,276)		(1,516,276)	(1,697,994)
CCES	Connection charge	22,093,501	(2,607,288)	24,700,789	(1,212,009)	100.00	(1,212,009)	(1,395,279)
	Operating reserve charge	563,430	(34,725)	598,155	(15,245)	100.00	(15,245)	(19,480)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	38,113	38,113	0	(7,623)	100.00	(7,623)	45,736
	Other system support services charge	64,808	(2,257)	67,065	0	100.00	0	(2,257)
	Total refund (charge) to participant	22,759,852	(2,606,157)	25,366,010	(1,234,877)		(1,234,877)	(1,371,280)
EPDI	Connection charge	16,880,315	(1,992,072)	18,872,387	(991,613)	100.00	(991,613)	(1,000,459)
	Operating reserve charge	458,589	(28,264)	486,853	(12,809)	100.00	(12,809)	(15,454)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	30,969	30,969	0	(6,276)	100.00	(6,276)	37,245
	Other system support services charge	49,764	(1,733)	51,496	(342)	100.00	(342)	(1,391)
	Total refund (charge) to participant	17,419,636	(1,991,100)	19,410,736	(1,011,041)		(1,011,041)	(980,059)
LTH	Connection charge	1,902,365	(224,501)	2,126,866	(100,603)	100.00	(100,603)	(123,898)
	Operating reserve charge	46,737	(2,880)	49,617	(1,265)	100.00	(1,265)	(1,615)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,164	3,164	0	(633)	100.00	(633)	3,796
	Other system support services charge	5,355	(186)	5,541	0	100.00	0	(186)
	Total refund (charge) to participant	1,957,620	(224,404)	2,182,025	(102,501)		(102,501)	(121,904)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,529,451	(16,205,780)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,804,550	(16,202,707)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	1,764,761	(208,262)	1,973,023	(100,515)	100.00	(100,515)	(107,747)
	Operating reserve charge	46,676	(2,877)	49,552	(1,264)	100.00	(1,264)	(1,612)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,161	3,161	0	(632)	100.00	(632)	3,793
	Other system support services charge	5,169	(180)	5,349	0	100.00	0	(180)
	Total refund (charge) to participant	1,819,767	(208,158)	2,027,925	(102,412)			(102,412)
UNCA	Connection charge	52,406,503	(6,184,573)	58,591,076	(3,056,321)	100.00	(3,056,321)	(3,128,253)
	Operating reserve charge	1,448,043	(89,246)	1,537,288	(38,444)	100.00	(38,444)	(50,802)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	96,162	96,162	0	(19,222)	100.00	(19,222)	115,385
	Other system support services charge	155,344	(5,409)	160,753	0	100.00	0	(5,409)
	Total refund (charge) to participant	54,106,052	(6,183,066)	60,289,118	(3,113,987)			(3,113,987)
DTS Participant 1	Connection charge	23,589	(2,784)	26,372	(536)	100.00	(536)	(2,248)
	Operating reserve charge	383	(24)	407	(7)	100.00	(7)	(17)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	18	18	0	(3)	100.00	(3)	21
	Other system support services charge	578	(20)	598	0	100.00	0	(21)
	Total refund (charge) to participant	24,567	(2,810)	27,377	(545)			(545)
DTS Participant 2	Connection charge	1,726,613	(203,760)	1,930,373	(103,562)	100.00	(103,562)	(100,198)
	Operating reserve charge	50,577	(3,117)	53,694	(1,303)	100.00	(1,303)	(1,814)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,257	3,257	0	(651)	100.00	(651)	3,908
	Other system support services charge	5,908	(206)	6,114	0	100.00	0	(206)
	Total refund (charge) to participant	1,786,354	(203,826)	1,990,181	(105,516)			(105,516)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,529,451	(16,205,780)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,804,550	(16,202,707)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	9,363	(1,105)	10,468	(14)	100.00	(14)	(1,091)
	Operating reserve charge	7	0	7	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	1
	Other system support services charge	52	(2)	54	0	100.00	0	(2)
	Total refund (charge) to participant	9,422	(1,107)	10,529	(15)			(15)
DTS Participant 4	Connection charge	103,950	(12,267)	116,218	(996)	100.00	(996)	(11,271)
	Operating reserve charge	480	(30)	510	(13)	100.00	(13)	(17)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	31	31	0	(6)	100.00	(6)	38
	Other system support services charge	522	(18)	540	0	100.00	0	(18)
	Total refund (charge) to participant	104,984	(12,284)	117,268	(1,015)			(1,015)
DTS Participant 5	Connection charge	176,765	(20,860)	197,625	(84)	100.00	(84)	(20,776)
	Operating reserve charge	46	(3)	49	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	3
	Other system support services charge	4,809	(167)	4,976	0	100.00	0	(167)
	Total refund (charge) to participant	181,622	(21,028)	202,650	(86)			(86)
DTS Participant 6	Connection charge	73,332	(8,654)	81,986	(2,954)	100.00	(2,954)	(5,700)
	Operating reserve charge	1,446	(89)	1,535	(37)	100.00	(37)	(52)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	93	93	0	(19)	100.00	(19)	111
	Other system support services charge	187	(7)	194	0	100.00	0	(7)
	Total refund (charge) to participant	75,058	(8,657)	83,715	(3,010)			(3,010)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,529,451	(16,205,780)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,804,550	(16,202,707)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	47,546	(5,611)	53,157	0	100.00	0	(5,611)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	47,546	(5,611)	53,157	0			0
DTS Participant 8	Connection charge	2,506	(296)	2,802	(70)	100.00	(70)	(226)
	Operating reserve charge	37	(2)	39	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	3
	Other system support services charge	70	(2)	72	0	100.00	0	(2)
	Total refund (charge) to participant	2,615	(298)	2,913	(71)			(71)
DTS Participant 9	Connection charge	138,502	(16,345)	154,847	(8,775)	100.00	(8,775)	(7,570)
	Operating reserve charge	4,189	(258)	4,447	(110)	100.00	(110)	(148)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	276	276	0	(55)	100.00	(55)	331
	Other system support services charge	584	(20)	605	0	100.00	0	(20)
	Total refund (charge) to participant	143,552	(16,347)	159,899	(8,941)			(8,941)
DTS Participant 10	Connection charge	95,111	(11,224)	106,335	(771)	100.00	(771)	(10,453)
	Operating reserve charge	415	(26)	441	(10)	100.00	(10)	(16)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	24	24	0	(5)	100.00	(5)	29
	Other system support services charge	671	(23)	695	0	100.00	0	(23)
	Total refund (charge) to participant	96,221	(11,249)	107,470	(786)			(786)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,529,451	(16,205,780)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,804,550	(16,202,707)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	3,899	(460)	4,359	(36)	100.00	(36)	(425)
	Operating reserve charge	20	(1)	22	0	100.00	0	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	42	(1)	44	0	100.00	0	(1)
	Total refund (charge) to participant	3,963	(462)	4,424	(36)			(36)
DTS Participant 12	Connection charge	4,883	(576)	5,459	(79)	100.00	(79)	(497)
	Operating reserve charge	39	(2)	41	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	(1)	100.00	(1)	3
	Other system support services charge	32	(1)	33	0	100.00	0	(1)
	Total refund (charge) to participant	4,956	(577)	5,533	(81)			(81)
DTS Participant 13	Connection charge	3,665	(433)	4,098	(48)	100.00	(48)	(384)
	Operating reserve charge	28	(2)	29	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	36	(1)	38	0	100.00	0	(1)
	Total refund (charge) to participant	3,731	(434)	4,165	(49)			(49)
DTS Participant 14	Connection charge	87,783	(10,359)	98,142	0	100.00	0	(10,359)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	87,783	(10,359)	98,142	0			0

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,529,451	(16,205,780)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,804,550	(16,202,707)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	121,350	(14,321)	135,670	(2,284)	100.00	(2,284)	(12,037)
	Operating reserve charge	1,106	(68)	1,174	(29)	100.00	(29)	(39)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	72	72	0	(14)	100.00	(14)	86
	Other system support services charge	123	(4)	128	0	100.00	0	(4)
	Total refund (charge) to participant	122,651	(14,321)	136,972	(2,327)			(2,327)
DTS Participant 16	Connection charge	164,827	(19,452)	184,279	(7,085)	100.00	(7,085)	(12,367)
	Operating reserve charge	3,415	(210)	3,626	(89)	100.00	(89)	(121)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	223	223	0	(45)	100.00	(45)	267
	Other system support services charge	314	(11)	325	0	100.00	0	(11)
	Total refund (charge) to participant	168,779	(19,450)	188,230	(7,218)			(7,218)
DTS Participant 17	Connection charge	2,388	(282)	2,670	(126)	100.00	(126)	(155)
	Operating reserve charge	60	(4)	64	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(1)	100.00	(1)	5
	Other system support services charge	27	(1)	28	0	100.00	0	(1)
	Total refund (charge) to participant	2,479	(283)	2,762	(129)			(129)
DTS Participant 18	Connection charge	378,393	(44,655)	423,048	0	100.00	0	(44,655)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	378,393	(44,655)	423,048	0			0

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,529,451	(16,205,780)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,804,550	(16,202,707)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 19	Connection charge	40,934	(4,831)	45,765	(406)	100.00	(406)	(4,425)
	Operating reserve charge	178	(11)	189	(5)	100.00	(5)	(6)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	13	13	0	(3)	100.00	(3)	15
	Other system support services charge	78	(3)	81	0	100.00	0	(3)
	Total refund (charge) to participant	41,203	(4,832)	46,035	(414)			(414)
DTS Participant 20	Connection charge	64,012	(7,554)	71,567	(179)	100.00	(179)	(7,375)
	Operating reserve charge	86	(5)	92	(2)	100.00	(2)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(1)	100.00	(1)	7
	Other system support services charge	14	0	14	0	100.00	0	0
	Total refund (charge) to participant	64,118	(7,554)	71,672	(183)			(183)
DTS Participant 21	Connection charge	52,823	(6,234)	59,057	0	100.00	0	(6,234)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	52,823	(6,234)	59,057	0			0
DTS Participant 22	Connection charge	14,227	(1,679)	15,906	(158)	100.00	(158)	(1,521)
	Operating reserve charge	88	(5)	94	(2)	100.00	(2)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(1)	100.00	(1)	6
	Other system support services charge	142	(5)	147	0	100.00	0	(5)
	Total refund (charge) to participant	14,462	(1,684)	16,147	(161)			(161)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,529,451	(16,205,780)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,804,550	(16,202,707)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 23	Connection charge	5,480	(647)	6,127	(188)	100.00	(188)	(459)
	Operating reserve charge	88	(5)	93	(2)	100.00	(2)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(1)	100.00	(1)	7
	Other system support services charge	19	(1)	19	0	100.00	0	(1)
	Total refund (charge) to participant	5,593	(647)	6,239	(192)			(192)
DTS Participant 24	Connection charge	55,924	(6,600)	62,524	(19)	100.00	(19)	(6,581)
	Operating reserve charge	6	0	6	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	126	(4)	131	0	100.00	0	(4)
	Total refund (charge) to participant	56,057	(6,604)	62,661	(19)			(19)
DTS Participant 25	Connection charge	399,304	(47,122)	446,426	0	100.00	0	(47,122)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	399,304	(47,122)	446,426	0			0
DTS Participant 26	Connection charge	281,960	(33,274)	315,234	(21)	100.00	(21)	(33,253)
	Operating reserve charge	9	(1)	10	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	17,228	(600)	17,828	0	100.00	0	(600)
	Total refund (charge) to participant	299,198	(33,874)	333,072	(21)			(21)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,529,451	(16,205,780)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,804,550	(16,202,707)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	425,165	(50,174)	475,340	0	100.00	0	(50,174)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	425,165	(50,174)	475,340	0			0
DTS Participant 28	Connection charge	29,040	(3,427)	32,467	(437)	100.00	(437)	(2,990)
	Operating reserve charge	132	(8)	140	(6)	100.00	(6)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	14	14	0	(3)	100.00	(3)	17
	Other system support services charge	667	(23)	690	0	100.00	0	(23)
	Total refund (charge) to participant	29,853	(3,445)	33,298	(446)			(446)
DTS Participant 29	Connection charge	565,514	(66,737)	632,251	(40,253)	100.00	(40,253)	(26,484)
	Operating reserve charge	19,215	(1,184)	20,400	(506)	100.00	(506)	(678)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,266	1,266	0	(253)	100.00	(253)	1,519
	Other system support services charge	1,660	(58)	1,718	0	100.00	0	(58)
	Total refund (charge) to participant	587,656	(66,713)	654,369	(41,013)			(41,013)
DTS Participant 30	Connection charge	9,127	(1,077)	10,204	(450)	100.00	(450)	(627)
	Operating reserve charge	213	(13)	226	(6)	100.00	(6)	(7)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	14	14	0	(3)	100.00	(3)	17
	Other system support services charge	197	(7)	204	0	100.00	0	(7)
	Total refund (charge) to participant	9,550	(1,083)	10,633	(458)			(458)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,529,451	(16,205,780)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,804,550	(16,202,707)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	8,263	(975)	9,238	(937)	100.00	(937)	(38)
	Operating reserve charge	448	(28)	476	(12)	100.00	(12)	(16)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	29	29	0	(6)	100.00	(6)	35
	Other system support services charge	112	(4)	115	0	100.00	0	(4)
	Total refund (charge) to participant	8,852	(977)	9,829	(954)			(954)
DTS Participant 32	Connection charge	238,802	(28,181)	266,983	(8,994)	100.00	(8,994)	(19,187)
	Operating reserve charge	4,254	(262)	4,516	(113)	100.00	(113)	(149)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	283	283	0	(57)	100.00	(57)	339
	Other system support services charge	749	(26)	775	0	100.00	0	(26)
	Total refund (charge) to participant	244,088	(28,187)	272,275	(9,164)			(9,164)
DTS Participant 33	Connection charge	2,259,214	(266,613)	2,525,827	(109,656)	100.00	(109,656)	(156,957)
	Operating reserve charge	52,201	(3,217)	55,418	(1,379)	100.00	(1,379)	(1,838)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,448	3,448	0	(690)	100.00	(690)	4,138
	Other system support services charge	6,849	(238)	7,087	0	100.00	0	(238)
	Total refund (charge) to participant	2,321,711	(266,621)	2,588,332	(111,725)			(111,725)
DTS Participant 34	Connection charge	39,060	(4,610)	43,670	(1,567)	100.00	(1,567)	(3,042)
	Operating reserve charge	714	(44)	758	(20)	100.00	(20)	(24)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	49	49	0	(10)	100.00	(10)	59
	Other system support services charge	298	(10)	309	0	100.00	0	(10)
	Total refund (charge) to participant	40,121	(4,615)	44,736	(1,597)			(1,597)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,529,451	(16,205,780)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,804,550	(16,202,707)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	174,480	(20,591)	195,071	(1,323)	100.00	(1,323)	(19,267)
	Operating reserve charge	708	(44)	752	(17)	100.00	(17)	(27)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	42	42	0	(8)	100.00	(8)	50
	Other system support services charge	315	(11)	326	0	100.00	0	(11)
	Total refund (charge) to participant	175,545	(20,604)	196,148	(1,348)			(1,348)
DTS Participant 36	Connection charge	1,260	(149)	1,409	(30)	100.00	(30)	(119)
	Operating reserve charge	14	(1)	15	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	13	0	14	0	100.00	0	0
	Total refund (charge) to participant	1,289	(149)	1,438	(31)			(31)
DTS Participant 37	Connection charge	294,432	(34,746)	329,178	(1,191)	100.00	(1,191)	(33,555)
	Operating reserve charge	806	(50)	856	(15)	100.00	(15)	(35)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	37	37	0	(7)	100.00	(7)	45
	Other system support services charge	2,795	(97)	2,892	0	100.00	0	(97)
	Total refund (charge) to participant	298,071	(34,856)	332,927	(1,214)			(1,214)
DTS Participant 38	Connection charge	11,605	(1,370)	12,975	(162)	100.00	(162)	(1,208)
	Operating reserve charge	94	(6)	99	(2)	100.00	(2)	(4)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(1)	100.00	(1)	6
	Other system support services charge	6,105	(213)	6,318	0	100.00	0	(213)
	Total refund (charge) to participant	17,809	(1,583)	19,392	(165)			(165)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,529,451	(16,205,780)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,804,550	(16,202,707)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	2,573	(304)	2,877	(30)	100.00	(30)	(273)
	Operating reserve charge	18	(1)	20	0	100.00	0	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	29	(1)	30	0	100.00	0	(1)
	Total refund (charge) to participant	2,621	(305)	2,926	(31)			(31)
DTS Participant 40	Connection charge	2,451	(289)	2,740	(56)	100.00	(56)	(233)
	Operating reserve charge	28	(2)	30	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	2,498	(87)	2,585	0	100.00	0	(87)
	Total refund (charge) to participant	4,979	(376)	5,355	(57)			(57)
DTS Participant 41	Connection charge	10,324	(1,218)	11,542	(76)	100.00	(76)	(1,142)
	Operating reserve charge	41	(3)	43	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	3
	Other system support services charge	260	(9)	269	0	100.00	0	(9)
	Total refund (charge) to participant	10,627	(1,228)	11,855	(78)			(78)
DTS Participant 42	Connection charge	8,461	(998)	9,459	(138)	100.00	(138)	(861)
	Operating reserve charge	65	(4)	69	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(1)	100.00	(1)	5
	Other system support services charge	1,924	(67)	1,991	0	100.00	0	(67)
	Total refund (charge) to participant	10,454	(1,065)	11,519	(140)			(140)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,529,451	(16,205,780)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,804,550	(16,202,707)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	695,934	(82,128)	778,062	(52,761)	100.00	(52,761)	(29,367)
	Operating reserve charge	25,088	(1,546)	26,634	(664)	100.00	(664)	(883)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,659	1,659	0	(332)	100.00	(332)	1,991
	Other system support services charge	2,033	(71)	2,104	0	100.00	0	(71)
	Total refund (charge) to participant	724,714	(82,086)	806,800	(53,757)		(53,757)	(28,329)
DTS Participant 44	Connection charge	1,073,414	(126,675)	1,200,089	(19,689)	100.00	(19,689)	(106,986)
	Operating reserve charge	7,005	(432)	7,437	(248)	100.00	(248)	(184)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	619	619	0	(124)	100.00	(124)	743
	Other system support services charge	3,638	(127)	3,765	0	100.00	0	(127)
	Total refund (charge) to participant	1,084,677	(126,615)	1,211,292	(20,060)		(20,060)	(106,554)
DTS Participant 45	Connection charge	2,463,916	(290,771)	2,754,687	(112,140)	100.00	(112,140)	(178,630)
	Operating reserve charge	53,421	(3,292)	56,713	(1,411)	100.00	(1,411)	(1,882)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,526	3,526	0	(705)	100.00	(705)	4,232
	Other system support services charge	6,791	(236)	7,027	0	100.00	0	(236)
	Total refund (charge) to participant	2,527,654	(290,773)	2,818,427	(114,256)		(114,256)	(176,517)
DTS Participant 46	Connection charge	11,211	(1,323)	12,534	(156)	100.00	(156)	(1,167)
	Operating reserve charge	75	(5)	79	(2)	100.00	(2)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(1)	100.00	(1)	6
	Other system support services charge	42	(1)	44	0	100.00	0	(1)
	Total refund (charge) to participant	11,333	(1,324)	12,657	(159)		(159)	(1,165)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,529,451	(16,205,780)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,804,550	(16,202,707)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	2,028	(239)	2,267	(5)	100.00	(5)	(234)
	Operating reserve charge	3	0	3	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	569	(20)	589	0	100.00	0	(20)
	Total refund (charge) to participant	2,601	(259)	2,860	(5)		(5)	(254)
DTS Participant 48	Connection charge	1,133,820	(133,804)	1,267,624	(69,015)	100.00	(69,015)	(64,789)
	Operating reserve charge	32,876	(2,026)	34,902	(868)	100.00	(868)	(1,158)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,170	2,170	0	(434)	100.00	(434)	2,604
	Other system support services charge	3,334	(116)	3,451	0	100.00	0	(116)
	Total refund (charge) to participant	1,172,201	(133,776)	1,305,977	(70,317)		(70,317)	(63,459)
DTS Participant 49	Connection charge	5,775	(681)	6,456	(85)	100.00	(85)	(596)
	Operating reserve charge	50	(3)	53	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	3
	Other system support services charge	49	(2)	51	0	100.00	0	(2)
	Total refund (charge) to participant	5,877	(684)	6,561	(87)		(87)	(597)
DTS Participant 50	Connection charge	213,617	(25,209)	238,827	(7,895)	100.00	(7,895)	(17,314)
	Operating reserve charge	3,739	(230)	3,969	(99)	100.00	(99)	(131)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	248	248	0	(50)	100.00	(50)	298
	Other system support services charge	509	(18)	527	0	100.00	0	(18)
	Total refund (charge) to participant	218,113	(25,209)	243,322	(8,044)		(8,044)	(17,165)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,529,451	(16,205,780)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,804,550	(16,202,707)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	11,381	(1,343)	12,724	(217)	100.00	(217)	(1,126)
	Operating reserve charge	102	(6)	109	(3)	100.00	(3)	(4)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	7	0	(1)	100.00	(1)	8
	Other system support services charge	65	(2)	67	0	100.00	0	(2)
	Total refund (charge) to participant	11,556	(1,345)	12,901	(221)			(221)
DTS Participant 52	Connection charge	74,715	(8,817)	83,533	0	100.00	0	(8,817)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	74,715	(8,817)	83,533	0			0
DTS Participant 53	Connection charge	4,024	(475)	4,499	(6)	100.00	(6)	(469)
	Operating reserve charge	3	0	3	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	6	0	6	0	100.00	0	0
	Total refund (charge) to participant	4,032	(475)	4,507	(6)			(6)
DTS Participant 54	Connection charge	2,280	(269)	2,549	(21)	100.00	(21)	(248)
	Operating reserve charge	13	(1)	14	0	100.00	0	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	526	(18)	544	0	100.00	0	(18)
	Total refund (charge) to participant	2,819	(287)	3,107	(22)			(22)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,529,451	(16,205,780)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,804,550	(16,202,707)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	115,030	(13,575)	128,604	(3,477)	100.00	(3,477)	(10,098)
	Operating reserve charge	1,639	(101)	1,740	(44)	100.00	(44)	(57)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	109	109	0	(22)	100.00	(22)	131
	Other system support services charge	1,163	(40)	1,203	0	100.00	0	(40)
	Total refund (charge) to participant	117,940	(13,607)	131,547	(3,542)			(3,542)
DTS Participant 56	Connection charge	6,155	(726)	6,881	0	100.00	0	(726)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,155	(726)	6,881	0			0
DTS Participant 57	Connection charge	59,014	(6,964)	65,978	0	100.00	0	(6,964)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	59,014	(6,964)	65,978	0			0
DTS Participant 58	Connection charge	7,039	(831)	7,869	(161)	100.00	(161)	(670)
	Operating reserve charge	92	(6)	98	(2)	100.00	(2)	(4)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(1)	100.00	(1)	6
	Other system support services charge	2,748	(96)	2,844	0	100.00	0	(96)
	Total refund (charge) to participant	9,884	(927)	10,811	(164)			(164)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,529,451	(16,205,780)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,804,550	(16,202,707)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 59	Connection charge	3,587	(423)	4,010	(33)	100.00	(33)	(390)
	Operating reserve charge	18	(1)	19	0	100.00	0	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	20	(1)	21	0	100.00	0	(1)
	Total refund (charge) to participant	3,626	(424)	4,050	(33)			(33)
DTS Participant 60	Connection charge	990,352	(116,873)	1,107,225	(54,685)	100.00	(54,685)	(62,188)
	Operating reserve charge	26,462	(1,631)	28,093	(688)	100.00	(688)	(943)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,720	1,720	0	(344)	100.00	(344)	2,064
	Other system support services charge	5,144	(179)	5,323	0	100.00	0	(179)
	Total refund (charge) to participant	1,023,677	(116,963)	1,140,640	(55,717)			(55,717)
Total DTS Participants	Connection charge	137,323,670	(16,205,780)	153,529,451	(7,563,846)		(7,563,846)	(8,641,934)
	Operating reserve charge	3,599,759	(221,861)	3,821,620	(95,565)		(95,565)	(126,296)
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	240,193	240,193	0	(47,542)		(47,542)	287,735
	Other system support services charge	438,221	(15,259)	453,479	234		234	(15,493)
	Total refund (charge) to participant	141,601,842	(16,202,707)	157,804,550	(7,706,719)		(7,706,719)	(8,495,988)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,322,422	(21,059,605)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,538,471	(21,114,366)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	26,157,741	(4,164,978)	30,322,718	(1,597,596)	100.00	(1,597,596)	(2,567,381)
	Operating reserve charge	921,926	(45,923)	967,849	(20,005)	100.00	(20,005)	(25,918)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	50,352	50,352	0	(10,037)	100.00	(10,037)	60,389
	Other system support services charge	72,623	(13,956)	86,579	92	100.00	92	(14,048)
	Total refund (charge) to participant	27,202,641	(4,174,504)	31,377,146	(1,627,547)			(1,627,547)
CCES	Connection charge	20,724,413	(3,299,854)	24,024,266	(1,258,829)	100.00	(1,258,829)	(2,041,025)
	Operating reserve charge	712,169	(35,475)	747,643	(15,834)	100.00	(15,834)	(19,640)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	39,586	39,586	0	(7,917)	100.00	(7,917)	47,503
	Other system support services charge	61,851	(11,886)	73,737	0	100.00	0	(11,886)
	Total refund (charge) to participant	21,538,018	(3,307,629)	24,845,647	(1,282,580)			(1,282,580)
EPDI	Connection charge	16,053,840	(2,556,180)	18,610,020	(1,023,369)	100.00	(1,023,369)	(1,532,811)
	Operating reserve charge	574,600	(28,622)	603,222	(12,873)	100.00	(12,873)	(15,749)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	31,922	31,922	0	(6,436)	100.00	(6,436)	38,358
	Other system support services charge	48,010	(9,226)	57,236	0	100.00	0	(9,226)
	Total refund (charge) to participant	16,708,372	(2,562,106)	19,270,478	(1,042,678)			(1,042,678)
LTH	Connection charge	1,816,714	(289,267)	2,105,982	(104,478)	100.00	(104,478)	(184,789)
	Operating reserve charge	59,167	(2,947)	62,114	(1,314)	100.00	(1,314)	(1,633)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,285	3,285	0	(657)	100.00	(657)	3,943
	Other system support services charge	4,891	(940)	5,831	0	100.00	0	(940)
	Total refund (charge) to participant	1,884,058	(289,869)	2,173,927	(106,449)			(106,449)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,322,422	(21,059,605)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,538,471	(21,114,366)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	1,711,203	(272,467)	1,983,670	(102,910)	100.00	(102,910)	(169,557)
	Operating reserve charge	57,876	(2,883)	60,759	(1,294)	100.00	(1,294)	(1,588)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,236	3,236	0	(647)	100.00	(647)	3,883
	Other system support services charge	5,163	(992)	6,155	0	100.00	0	(992)
	Total refund (charge) to participant	1,777,478	(273,106)	2,050,584	(104,852)			(104,852)
UNCA	Connection charge	51,127,795	(8,140,845)	59,268,640	(3,174,987)	100.00	(3,174,987)	(4,965,859)
	Operating reserve charge	1,830,691	(91,190)	1,921,881	(39,937)	100.00	(39,937)	(51,253)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	99,926	99,926	0	(19,969)	100.00	(19,969)	119,895
	Other system support services charge	149,095	(28,652)	177,748	0	100.00	0	(28,652)
	Total refund (charge) to participant	53,207,507	(8,160,762)	61,368,269	(3,234,892)			(3,234,892)
DTS Participant 1	Connection charge	39,447	(6,281)	45,727	(1,352)	100.00	(1,352)	(4,929)
	Operating reserve charge	771	(38)	809	(17)	100.00	(17)	(22)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	43	43	0	(8)	100.00	(8)	51
	Other system support services charge	150	(29)	179	0	100.00	0	(29)
	Total refund (charge) to participant	40,410	(6,306)	46,716	(1,377)			(1,377)
DTS Participant 2	Connection charge	1,860,016	(296,162)	2,156,178	(97,845)	100.00	(97,845)	(198,317)
	Operating reserve charge	56,934	(2,836)	59,770	(1,231)	100.00	(1,231)	(1,605)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,077	3,077	0	(615)	100.00	(615)	3,692
	Other system support services charge	5,881	(1,130)	7,011	0	100.00	0	(1,130)
	Total refund (charge) to participant	1,925,907	(297,051)	2,222,958	(99,691)			(99,691)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,322,422	(21,059,605)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,538,471	(21,114,366)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	9,386	(1,495)	10,881	(34)	100.00	(34)	(1,460)
	Operating reserve charge	24	(1)	26	0	100.00	0	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	57	(11)	68	0	100.00	0	(11)
	Total refund (charge) to participant	9,469	(1,506)	10,975	(35)			(35)
DTS Participant 4	Connection charge	102,014	(16,243)	118,257	(493)	100.00	(493)	(15,750)
	Operating reserve charge	292	(15)	306	(6)	100.00	(6)	(8)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	16	16	0	(3)	100.00	(3)	19
	Other system support services charge	28	(5)	33	0	100.00	0	(5)
	Total refund (charge) to participant	102,349	(16,248)	118,597	(503)			(503)
DTS Participant 5	Connection charge	177,382	(28,244)	205,626	(624)	100.00	(624)	(27,620)
	Operating reserve charge	345	(17)	363	(8)	100.00	(8)	(9)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	20	20	0	(4)	100.00	(4)	24
	Other system support services charge	2,718	(522)	3,241	0	100.00	0	(522)
	Total refund (charge) to participant	180,465	(28,764)	209,229	(636)			(636)
DTS Participant 6	Connection charge	52,734	(8,397)	61,130	(1,917)	100.00	(1,917)	(6,480)
	Operating reserve charge	990	(49)	1,040	(24)	100.00	(24)	(25)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	60	60	0	(12)	100.00	(12)	72
	Other system support services charge	183	(35)	219	0	100.00	0	(35)
	Total refund (charge) to participant	53,968	(8,421)	62,389	(1,953)			(1,953)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,322,422	(21,059,605)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,538,471	(21,114,366)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	47,546	(7,571)	55,117	0	100.00	0	(7,571)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	47,546	(7,571)	55,117	0			0
DTS Participant 8	Connection charge	2,005	(319)	2,324	(92)	100.00	(92)	(227)
	Operating reserve charge	57	(3)	60	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	3
	Other system support services charge	1,352	(260)	1,611	0	100.00	0	(260)
	Total refund (charge) to participant	3,417	(579)	3,996	(94)			(94)
DTS Participant 9	Connection charge	146,737	(23,364)	170,101	(9,711)	100.00	(9,711)	(13,654)
	Operating reserve charge	5,654	(282)	5,936	(122)	100.00	(122)	(159)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	305	305	0	(61)	100.00	(61)	366
	Other system support services charge	584	(112)	697	0	100.00	0	(112)
	Total refund (charge) to participant	153,281	(23,453)	176,734	(9,894)			(9,894)
DTS Participant 10	Connection charge	94,656	(15,072)	109,728	(380)	100.00	(380)	(14,691)
	Operating reserve charge	301	(15)	316	(5)	100.00	(5)	(10)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	12	12	0	(2)	100.00	(2)	14
	Other system support services charge	608	(117)	725	0	100.00	0	(117)
	Total refund (charge) to participant	95,577	(15,192)	110,768	(387)			(387)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,322,422	(21,059,605)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,538,471	(21,114,366)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	3,910	(623)	4,532	(45)	100.00	(45)	(578)
	Operating reserve charge	27	(1)	28	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	2
	Other system support services charge	45	(9)	54	0	100.00	0	(9)
	Total refund (charge) to participant	3,983	(631)	4,615	(46)			(46)
DTS Participant 12	Connection charge	4,850	(772)	5,622	(51)	100.00	(51)	(721)
	Operating reserve charge	25	(1)	27	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	32	(6)	38	0	100.00	0	(6)
	Total refund (charge) to participant	4,909	(778)	5,687	(52)			(52)
DTS Participant 13	Connection charge	3,720	(592)	4,312	(95)	100.00	(95)	(497)
	Operating reserve charge	63	(3)	66	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	4
	Other system support services charge	918	(176)	1,095	0	100.00	0	(176)
	Total refund (charge) to participant	4,704	(769)	5,473	(97)			(97)
DTS Participant 14	Connection charge	156,986	(24,996)	181,982	(2,073)	100.00	(2,073)	(22,923)
	Operating reserve charge	930	(46)	976	(26)	100.00	(26)	(20)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	65	65	0	(13)	100.00	(13)	78
	Other system support services charge	1,108	(213)	1,321	0	100.00	0	(213)
	Total refund (charge) to participant	159,090	(25,190)	184,280	(2,112)			(2,112)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,322,422	(21,059,605)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,538,471	(21,114,366)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	113,609	(18,089)	131,698	(1,431)	100.00	(1,431)	(16,658)
	Operating reserve charge	832	(41)	873	(18)	100.00	(18)	(23)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	45	45	0	(9)	100.00	(9)	54
	Other system support services charge	69	(13)	82	0	100.00	0	(13)
	Total refund (charge) to participant	114,555	(18,099)	132,654	(1,458)			(1,458)
DTS Participant 16	Connection charge	160,281	(25,521)	185,802	(6,677)	100.00	(6,677)	(18,844)
	Operating reserve charge	3,858	(192)	4,051	(84)	100.00	(84)	(108)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	210	210	0	(42)	100.00	(42)	252
	Other system support services charge	283	(54)	338	0	100.00	0	(54)
	Total refund (charge) to participant	164,633	(25,557)	190,190	(6,803)			(6,803)
DTS Participant 17	Connection charge	2,437	(388)	2,825	(119)	100.00	(119)	(269)
	Operating reserve charge	69	(3)	73	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(1)	100.00	(1)	5
	Other system support services charge	30	(6)	36	0	100.00	0	(6)
	Total refund (charge) to participant	2,540	(393)	2,933	(122)			(122)
DTS Participant 18	Connection charge	378,393	(60,250)	438,643	0	100.00	0	(60,250)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	378,393	(60,250)	438,643	0			0

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,322,422	(21,059,605)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,538,471	(21,114,366)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 19	Connection charge	46,092	(7,339)	53,432	(1,135)	100.00	(1,135)	(6,204)
	Operating reserve charge	601	(30)	631	(14)	100.00	(14)	(16)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	36	36	0	(7)	100.00	(7)	43
	Other system support services charge	84	(16)	100	0	100.00	0	(16)
	Total refund (charge) to participant	46,813	(7,349)	54,163	(1,157)			(1,157)
DTS Participant 20	Connection charge	63,468	(10,106)	73,573	(204)	100.00	(204)	(9,902)
	Operating reserve charge	120	(6)	126	(3)	100.00	(3)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(1)	100.00	(1)	8
	Other system support services charge	14	(3)	17	0	100.00	0	(3)
	Total refund (charge) to participant	63,609	(10,108)	73,717	(208)			(208)
DTS Participant 21	Connection charge	18,910	(3,011)	21,921	0	100.00	0	(3,011)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	18,910	(3,011)	21,921	0			0
DTS Participant 22	Connection charge	14,223	(2,265)	16,487	(154)	100.00	(154)	(2,110)
	Operating reserve charge	85	(4)	89	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(1)	100.00	(1)	6
	Other system support services charge	114	(22)	136	0	100.00	0	(22)
	Total refund (charge) to participant	14,427	(2,286)	16,713	(157)			(157)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,322,422	(21,059,605)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,538,471	(21,114,366)
Other revenue	(1,263,958)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 23	Connection charge	5,606	(893)	6,498	(117)	100.00	(117)	(776)
	Operating reserve charge	69	(3)	73	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(1)	100.00	(1)	4
	Other system support services charge	20	(4)	24	0	100.00	0	(4)
	Total refund (charge) to participant	5,699	(896)	6,595	(119)			(119)
DTS Participant 24	Connection charge	56,615	(9,015)	65,629	(612)	100.00	(612)	(8,402)
	Operating reserve charge	256	(13)	268	(8)	100.00	(8)	(5)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	19	19	0	(4)	100.00	(4)	23
	Other system support services charge	412	(79)	491	0	100.00	0	(79)
	Total refund (charge) to participant	57,302	(9,087)	66,389	(624)			(624)
DTS Participant 25	Connection charge	399,304	(63,579)	462,883	0	100.00	0	(63,579)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	399,304	(63,579)	462,883	0			0
DTS Participant 26	Connection charge	282,797	(45,028)	327,826	(741)	100.00	(741)	(44,288)
	Operating reserve charge	788	(39)	827	(9)	100.00	(9)	(30)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	23	23	0	(5)	100.00	(5)	28
	Other system support services charge	6,945	(1,335)	8,279	0	100.00	0	(1,335)
	Total refund (charge) to participant	290,553	(46,379)	336,932	(755)			(755)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	132,262,817	153,322,422	(21,059,605)
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Voltage control charge	247,573	0	247,573
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Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	425,165	(67,697)	492,862	0	100.00	0	(67,697)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	425,165	(67,697)	492,862	0			0
DTS Participant 28	Connection charge	29,960	(4,770)	34,730	(324)	100.00	(324)	(4,446)
	Operating reserve charge	175	(9)	184	(4)	100.00	(4)	(5)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	(2)	100.00	(2)	12
	Other system support services charge	714	(137)	851	0	100.00	0	(137)
	Total refund (charge) to participant	30,859	(4,906)	35,765	(330)			(330)
DTS Participant 29	Connection charge	575,469	(91,629)	667,099	(43,567)	100.00	(43,567)	(48,062)
	Operating reserve charge	25,319	(1,261)	26,580	(548)	100.00	(548)	(713)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,370	1,370	0	(274)	100.00	(274)	1,644
	Other system support services charge	1,665	(320)	1,985	0	100.00	0	(320)
	Total refund (charge) to participant	603,823	(91,840)	695,663	(44,389)			(44,389)
DTS Participant 30	Connection charge	10,664	(1,698)	12,362	(457)	100.00	(457)	(1,241)
	Operating reserve charge	268	(13)	281	(6)	100.00	(6)	(8)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	14	14	0	(3)	100.00	(3)	17
	Other system support services charge	253	(49)	302	0	100.00	0	(49)
	Total refund (charge) to participant	11,199	(1,746)	12,945	(465)			(465)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

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Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	7,454	(1,187)	8,640	(787)	100.00	(787)	(399)
	Operating reserve charge	480	(24)	504	(10)	100.00	(10)	(14)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	25	25	0	(5)	100.00	(5)	30
	Other system support services charge	93	(18)	111	0	100.00	0	(18)
	Total refund (charge) to participant	8,052	(1,204)	9,256	(802)			(802)
DTS Participant 32	Connection charge	218,619	(34,810)	253,429	(9,171)	100.00	(9,171)	(25,639)
	Operating reserve charge	5,333	(266)	5,599	(115)	100.00	(115)	(150)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	288	288	0	(58)	100.00	(58)	346
	Other system support services charge	778	(150)	928	0	100.00	0	(150)
	Total refund (charge) to participant	225,019	(34,937)	259,955	(9,344)			(9,344)
DTS Participant 33	Connection charge	2,339,862	(372,566)	2,712,427	(112,960)	100.00	(112,960)	(259,606)
	Operating reserve charge	65,711	(3,273)	68,984	(1,421)	100.00	(1,421)	(1,852)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,552	3,552	0	(710)	100.00	(710)	4,263
	Other system support services charge	7,173	(1,378)	8,552	0	100.00	0	(1,378)
	Total refund (charge) to participant	2,416,298	(373,665)	2,789,963	(115,091)			(115,091)
DTS Participant 34	Connection charge	17,969	(2,861)	20,830	(490)	100.00	(490)	(2,371)
	Operating reserve charge	299	(15)	314	(6)	100.00	(6)	(9)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	15	15	0	(3)	100.00	(3)	19
	Other system support services charge	285	(55)	340	0	100.00	0	(55)
	Total refund (charge) to participant	18,568	(2,915)	21,484	(500)			(500)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,322,422	(21,059,605)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,538,471	(21,114,366)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	106,724	(16,993)	123,717	(1,054)	100.00	(1,054)	(15,940)
	Operating reserve charge	576	(29)	605	(13)	100.00	(13)	(15)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	33	33	0	(7)	100.00	(7)	40
	Other system support services charge	316	(61)	377	0	100.00	0	(61)
	Total refund (charge) to participant	107,649	(17,049)	124,698	(1,074)			(1,074)
DTS Participant 36	Connection charge	1,231	(196)	1,427	(30)	100.00	(30)	(166)
	Operating reserve charge	18	(1)	19	0	100.00	0	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	9	(2)	11	0	100.00	0	(2)
	Total refund (charge) to participant	1,259	(198)	1,456	(31)			(31)
DTS Participant 37	Connection charge	1,044,202	(166,264)	1,210,466	(17,831)	100.00	(17,831)	(148,432)
	Operating reserve charge	8,672	(432)	9,104	(224)	100.00	(224)	(208)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	561	561	0	(112)	100.00	(112)	673
	Other system support services charge	3,491	(671)	4,162	0	100.00	0	(671)
	Total refund (charge) to participant	1,056,926	(166,806)	1,223,731	(18,168)			(18,168)
DTS Participant 38	Connection charge	11,702	(1,863)	13,566	(245)	100.00	(245)	(1,618)
	Operating reserve charge	164	(8)	172	(3)	100.00	(3)	(5)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	8	8	0	(2)	100.00	(2)	9
	Other system support services charge	2,106	(405)	2,510	0	100.00	0	(405)
	Total refund (charge) to participant	13,979	(2,268)	16,248	(250)			(250)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,322,422	(21,059,605)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,538,471	(21,114,366)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	4,079	(649)	4,728	(160)	100.00	(160)	(489)
	Operating reserve charge	94	(5)	99	(2)	100.00	(2)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(1)	100.00	(1)	6
	Other system support services charge	45	(9)	54	0	100.00	0	(9)
	Total refund (charge) to participant	4,223	(658)	4,881	(163)		(163)	(495)
DTS Participant 40	Connection charge	2,391	(381)	2,771	(84)	100.00	(84)	(297)
	Operating reserve charge	49	(2)	51	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	3
	Other system support services charge	2,447	(470)	2,917	0	100.00	0	(470)
	Total refund (charge) to participant	4,889	(851)	5,739	(85)		(85)	(766)
DTS Participant 41	Connection charge	10,361	(1,650)	12,010	(108)	100.00	(108)	(1,542)
	Operating reserve charge	59	(3)	62	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	4
	Other system support services charge	400	(77)	477	0	100.00	0	(77)
	Total refund (charge) to participant	10,824	(1,726)	12,550	(110)		(110)	(1,617)
DTS Participant 42	Connection charge	8,004	(1,274)	9,278	(130)	100.00	(130)	(1,144)
	Operating reserve charge	72	(4)	76	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(1)	100.00	(1)	5
	Other system support services charge	193	(37)	230	0	100.00	0	(37)
	Total refund (charge) to participant	8,273	(1,311)	9,584	(133)		(133)	(1,179)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,322,422	(21,059,605)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,538,471	(21,114,366)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	711,293	(113,256)	824,549	(55,891)	100.00	(55,891)	(57,365)
	Operating reserve charge	32,399	(1,614)	34,012	(703)	100.00	(703)	(911)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,758	1,758	0	(352)	100.00	(352)	2,109
	Other system support services charge	2,032	(391)	2,423	0	100.00	0	(391)
	Total refund (charge) to participant	747,481	(113,503)	860,984	(56,946)		(56,946)	(56,557)
DTS Participant 44	Connection charge	349,978	(55,725)	405,703	(1,504)	100.00	(1,504)	(54,221)
	Operating reserve charge	799	(40)	838	(19)	100.00	(19)	(21)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	47	47	0	(9)	100.00	(9)	57
	Other system support services charge	1,310	(252)	1,562	0	100.00	0	(252)
	Total refund (charge) to participant	352,134	(55,970)	408,103	(1,533)		(1,533)	(54,437)
DTS Participant 45	Connection charge	1,870,863	(297,889)	2,168,752	(109,942)	100.00	(109,942)	(187,947)
	Operating reserve charge	63,089	(3,143)	66,232	(1,383)	100.00	(1,383)	(1,760)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,457	3,457	0	(691)	100.00	(691)	4,149
	Other system support services charge	5,783	(1,111)	6,895	0	100.00	0	(1,111)
	Total refund (charge) to participant	1,943,192	(298,686)	2,241,878	(112,017)		(112,017)	(186,669)
DTS Participant 46	Connection charge	11,065	(1,762)	12,827	(157)	100.00	(157)	(1,604)
	Operating reserve charge	92	(5)	96	(2)	100.00	(2)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(1)	100.00	(1)	6
	Other system support services charge	43	(8)	52	0	100.00	0	(8)
	Total refund (charge) to participant	11,205	(1,770)	12,975	(160)		(160)	(1,609)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,322,422	(21,059,605)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,538,471	(21,114,366)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	1,954	(311)	2,265	(18)	100.00	(18)	(294)
	Operating reserve charge	12	(1)	13	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	585	(112)	697	0	100.00	0	(112)
	Total refund (charge) to participant	2,552	(424)	2,975	(18)		(18)	(406)
DTS Participant 48	Connection charge	1,111,914	(177,045)	1,288,959	(63,462)	100.00	(63,462)	(113,583)
	Operating reserve charge	36,634	(1,825)	38,459	(798)	100.00	(798)	(1,027)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,996	1,996	0	(399)	100.00	(399)	2,395
	Other system support services charge	3,087	(593)	3,680	0	100.00	0	(593)
	Total refund (charge) to participant	1,153,631	(177,467)	1,331,098	(64,660)		(64,660)	(112,808)
DTS Participant 49	Connection charge	5,771	(919)	6,690	(82)	100.00	(82)	(837)
	Operating reserve charge	54	(3)	57	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	3
	Other system support services charge	49	(9)	59	0	100.00	0	(9)
	Total refund (charge) to participant	5,876	(928)	6,805	(83)		(83)	(845)
DTS Participant 50	Connection charge	229,268	(36,505)	265,773	(8,003)	100.00	(8,003)	(28,502)
	Operating reserve charge	4,680	(233)	4,913	(101)	100.00	(101)	(132)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	252	252	0	(50)	100.00	(50)	302
	Other system support services charge	442	(85)	526	0	100.00	0	(85)
	Total refund (charge) to participant	234,641	(36,572)	271,213	(8,154)		(8,154)	(28,417)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,322,422	(21,059,605)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,538,471	(21,114,366)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	11,400	(1,815)	13,216	(233)	100.00	(233)	(1,582)
	Operating reserve charge	138	(7)	145	(3)	100.00	(3)	(4)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	7	0	(1)	100.00	(1)	9
	Other system support services charge	53	(10)	64	0	100.00	0	(10)
	Total refund (charge) to participant	11,599	(1,825)	13,424	(238)			(238)
DTS Participant 52	Connection charge	74,715	(11,897)	86,612	0	100.00	0	(11,897)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	74,715	(11,897)	86,612	0			0
DTS Participant 53	Connection charge	4,017	(640)	4,657	0	100.00	0	(640)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,017	(640)	4,657	0			0
DTS Participant 54	Connection charge	2,305	(367)	2,672	(43)	100.00	(43)	(324)
	Operating reserve charge	28	(1)	30	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	2
	Other system support services charge	15	(3)	17	0	100.00	0	(3)
	Total refund (charge) to participant	2,349	(370)	2,719	(44)			(44)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,322,422	(21,059,605)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,538,471	(21,114,366)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	132,623	(21,117)	153,740	(4,663)	100.00	(4,663)	(16,454)
	Operating reserve charge	2,434	(121)	2,555	(59)	100.00	(59)	(63)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	147	147	0	(29)	100.00	(29)	176
	Other system support services charge	1,114	(214)	1,328	0	100.00	0	(214)
	Total refund (charge) to participant	136,318	(21,306)	157,623	(4,751)			(4,751)
DTS Participant 56	Connection charge	6,155	(980)	7,135	0	100.00	0	(980)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,155	(980)	7,135	0			0
DTS Participant 57	Connection charge	59,014	(9,397)	68,410	0	100.00	0	(9,397)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	59,014	(9,397)	68,410	0			0
DTS Participant 58	Connection charge	7,074	(1,126)	8,201	(191)	100.00	(191)	(935)
	Operating reserve charge	125	(6)	131	(2)	100.00	(2)	(4)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(1)	100.00	(1)	7
	Other system support services charge	2,754	(529)	3,283	0	100.00	0	(529)
	Total refund (charge) to participant	9,959	(1,656)	11,615	(195)			(195)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,322,422	(21,059,605)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,538,471	(21,114,366)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 59	Connection charge	3,405	(542)	3,947	(27)	100.00	(27)	(515)
	Operating reserve charge	17	(1)	18	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	732	(141)	873	0	100.00	0	(141)
	Total refund (charge) to participant	4,155	(683)	4,837	(28)			(28)
DTS Participant 60	Connection charge	1,021,321	(162,620)	1,183,942	(55,092)	100.00	(55,092)	(107,528)
	Operating reserve charge	32,002	(1,594)	33,596	(693)	100.00	(693)	(901)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,732	1,732	0	(346)	100.00	(346)	2,079
	Other system support services charge	3,166	(608)	3,775	0	100.00	0	(608)
	Total refund (charge) to participant	1,058,222	(163,090)	1,221,312	(56,131)			(56,131)
Total DTS Participants	Connection charge	132,262,817	(21,059,605)	153,322,422	(7,874,780)		(7,874,780)	(13,184,825)
	Operating reserve charge	4,509,312	(224,618)	4,733,930	(98,963)		(98,963)	(125,654)
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	247,573	247,573	0	(49,516)		(49,516)	297,089
	Other system support services charge	404,404	(77,716)	482,120	92		92	(77,808)
	Total refund (charge) to participant	137,424,105	(21,114,366)	158,538,471	(8,023,168)		(8,023,168)	(13,091,198)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,411,605	(14,727,295)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,727,478	(14,729,957)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	26,837,785	(2,870,683)	29,708,467	(2,018,318)	100.00	(2,018,318)	(852,365)
	Operating reserve charge	1,736,533	(44,659)	1,781,192	(72,082)	100.00	(72,082)	27,423
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	54,068	54,068	0	(216,246)	100.00	(216,246)	270,315
	Other system support services charge	77,883	(8,883)	86,766	0	100.00	0	(8,883)
	Total refund (charge) to participant	28,706,268	(2,870,157)	31,576,425	(2,306,647)			(2,306,647)
CCES	Connection charge	23,504,184	(2,514,107)	26,018,291	(1,676,828)	100.00	(1,676,828)	(837,279)
	Operating reserve charge	1,407,382	(36,194)	1,443,576	(59,887)	100.00	(59,887)	23,692
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	44,915	44,915	0	(179,660)	100.00	(179,660)	224,575
	Other system support services charge	69,908	(7,974)	77,882	0	100.00	0	(7,974)
	Total refund (charge) to participant	25,026,389	(2,513,360)	27,539,749	(1,916,375)			(1,916,375)
EPDI	Connection charge	17,403,740	(1,861,578)	19,265,318	(1,312,395)	100.00	(1,312,395)	(549,183)
	Operating reserve charge	1,103,125	(28,370)	1,131,495	(46,860)	100.00	(46,860)	18,491
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	35,141	35,141	0	(140,567)	100.00	(140,567)	175,708
	Other system support services charge	55,435	(6,323)	61,758	0	100.00	0	(6,323)
	Total refund (charge) to participant	18,597,441	(1,861,129)	20,458,570	(1,499,822)			(1,499,822)
LTH	Connection charge	2,073,630	(221,804)	2,295,435	(139,628)	100.00	(139,628)	(82,176)
	Operating reserve charge	117,237	(3,015)	120,252	(4,987)	100.00	(4,987)	1,972
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,740	3,740	0	(14,960)	100.00	(14,960)	18,700
	Other system support services charge	5,754	(656)	6,410	0	100.00	0	(656)
	Total refund (charge) to participant	2,200,361	(221,736)	2,422,097	(159,575)			(159,575)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,411,605	(14,727,295)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,727,478	(14,729,957)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	1,882,880	(201,401)	2,084,281	(134,606)	100.00	(134,606)	(66,795)
	Operating reserve charge	112,537	(2,894)	115,431	(4,807)	100.00	(4,807)	1,913
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,606	3,606	0	(14,422)	100.00	(14,422)	18,028
	Other system support services charge	5,979	(682)	6,661	0	100.00	0	(682)
	Total refund (charge) to participant	2,005,001	(201,371)	2,206,373	(153,835)			(153,835)
UNCA	Connection charge	51,931,994	(5,554,865)	57,486,859	(4,017,939)	100.00	(4,017,939)	(1,536,926)
	Operating reserve charge	3,450,199	(88,730)	3,538,929	(143,499)	100.00	(143,499)	54,768
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	107,625	107,625	0	(430,498)	100.00	(430,498)	538,122
	Other system support services charge	160,659	(18,324)	178,983	0	100.00	0	(18,324)
	Total refund (charge) to participant	55,650,476	(5,554,295)	61,204,771	(4,591,936)			(4,591,936)
DTS Participant 1	Connection charge	34,676	(3,709)	38,386	(1,699)	100.00	(1,699)	(2,010)
	Operating reserve charge	1,378	(35)	1,414	(61)	100.00	(61)	25
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	45	45	0	(182)	100.00	(182)	227
	Other system support services charge	512	(58)	570	0	100.00	0	(58)
	Total refund (charge) to participant	36,611	(3,758)	40,369	(1,942)			(1,942)
DTS Participant 2	Connection charge	1,562,642	(167,147)	1,729,788	(86,293)	100.00	(86,293)	(80,854)
	Operating reserve charge	77,154	(1,984)	79,138	(3,082)	100.00	(3,082)	1,098
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,311	2,311	0	(9,246)	100.00	(9,246)	11,557
	Other system support services charge	5,692	(649)	6,341	0	100.00	0	(649)
	Total refund (charge) to participant	1,647,799	(167,469)	1,815,268	(98,621)			(98,621)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,411,605	(14,727,295)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,727,478	(14,729,957)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	10,227	(1,094)	11,321	(66)	100.00	(66)	(1,027)
	Operating reserve charge	54	(1)	56	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	(7)	100.00	(7)	9
	Other system support services charge	66	(7)	73	0	100.00	0	(7)
	Total refund (charge) to participant	10,348	(1,101)	11,449	(76)			(76)
DTS Participant 4	Connection charge	110,535	(11,823)	122,358	(3,128)	100.00	(3,128)	(8,696)
	Operating reserve charge	2,183	(56)	2,239	(112)	100.00	(112)	56
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	84	84	0	(335)	100.00	(335)	419
	Other system support services charge	521	(59)	580	0	100.00	0	(59)
	Total refund (charge) to participant	113,323	(11,855)	125,178	(3,575)			(3,575)
DTS Participant 5	Connection charge	320,654	(34,299)	354,953	(10,059)	100.00	(10,059)	(24,239)
	Operating reserve charge	9,949	(256)	10,205	(359)	100.00	(359)	103
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	269	269	0	(1,078)	100.00	(1,078)	1,347
	Other system support services charge	2,505	(286)	2,790	0	100.00	0	(286)
	Total refund (charge) to participant	333,378	(34,571)	367,948	(11,496)			(11,496)
DTS Participant 6	Connection charge	37,341	(3,994)	41,335	(930)	100.00	(930)	(3,064)
	Operating reserve charge	846	(22)	868	(33)	100.00	(33)	11
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	25	25	0	(100)	100.00	(100)	125
	Other system support services charge	383	(44)	426	0	100.00	0	(44)
	Total refund (charge) to participant	38,595	(4,035)	42,629	(1,063)			(1,063)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,411,605	(14,727,295)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
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Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	53,358	(5,707)	59,066	(885)	100.00	(885)	(4,822)
	Operating reserve charge	770	(20)	790	(32)	100.00	(32)	12
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	24	24	0	(95)	100.00	(95)	119
	Other system support services charge	1,173	(134)	1,307	0	100.00	0	(134)
	Total refund (charge) to participant	55,325	(5,837)	61,162	(1,012)			(1,012)
DTS Participant 8	Connection charge	5,762	(616)	6,378	(68)	100.00	(68)	(548)
	Operating reserve charge	53	(1)	54	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	(7)	100.00	(7)	9
	Other system support services charge	1,781	(203)	1,984	0	100.00	0	(203)
	Total refund (charge) to participant	7,597	(819)	8,416	(78)			(78)
DTS Participant 9	Connection charge	159,365	(17,046)	176,411	(13,334)	100.00	(13,334)	(3,712)
	Operating reserve charge	11,483	(295)	11,779	(476)	100.00	(476)	181
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	357	357	0	(1,429)	100.00	(1,429)	1,786
	Other system support services charge	628	(72)	700	0	100.00	0	(72)
	Total refund (charge) to participant	171,834	(17,056)	188,890	(15,239)			(15,239)
DTS Participant 10	Connection charge	102,715	(10,987)	113,701	(597)	100.00	(597)	(10,390)
	Operating reserve charge	735	(19)	754	(21)	100.00	(21)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	16	16	0	(64)	100.00	(64)	80
	Other system support services charge	812	(93)	904	0	100.00	0	(93)
	Total refund (charge) to participant	104,277	(11,082)	115,359	(682)			(682)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,411,605	(14,727,295)
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Subtotal	(1,384,346)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	7,538	(806)	8,344	(111)	100.00	(111)	(695)
	Operating reserve charge	95	(2)	97	(4)	100.00	(4)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(12)	100.00	(12)	15
	Other system support services charge	26	(3)	29	0	100.00	0	(3)
	Total refund (charge) to participant	7,662	(809)	8,470	(127)			(127)
DTS Participant 12	Connection charge	6,561	(702)	7,263	(245)	100.00	(245)	(457)
	Operating reserve charge	206	(5)	212	(9)	100.00	(9)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	7	0	(26)	100.00	(26)	33
	Other system support services charge	36	(4)	40	0	100.00	0	(4)
	Total refund (charge) to participant	6,810	(705)	7,515	(280)			(280)
DTS Participant 13	Connection charge	7,253	(776)	8,029	(186)	100.00	(186)	(590)
	Operating reserve charge	162	(4)	166	(7)	100.00	(7)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(20)	100.00	(20)	25
	Other system support services charge	429	(49)	478	0	100.00	0	(49)
	Total refund (charge) to participant	7,849	(824)	8,673	(212)			(212)
DTS Participant 14	Connection charge	95,157	(10,178)	105,336	0	100.00	0	(10,178)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	95,157	(10,178)	105,336	0			0

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,411,605	(14,727,295)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	139,645	(14,937)	154,581	(1,611)	100.00	(1,611)	(13,326)
	Operating reserve charge	1,438	(37)	1,475	(58)	100.00	(58)	21
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	43	43	0	(173)	100.00	(173)	216
	Other system support services charge	73	(8)	81	0	100.00	0	(8)
	Total refund (charge) to participant	141,199	(14,939)	156,138	(1,841)		(1,841)	(13,098)
DTS Participant 16	Connection charge	144,255	(15,430)	159,685	(7,663)	100.00	(7,663)	(7,767)
	Operating reserve charge	6,792	(175)	6,966	(274)	100.00	(274)	99
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	205	205	0	(821)	100.00	(821)	1,026
	Other system support services charge	293	(33)	326	0	100.00	0	(33)
	Total refund (charge) to participant	151,544	(15,433)	166,977	(8,758)		(8,758)	(6,675)
DTS Participant 17	Connection charge	2,244	(240)	2,484	(151)	100.00	(151)	(89)
	Operating reserve charge	133	(3)	136	(5)	100.00	(5)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(16)	100.00	(16)	20
	Other system support services charge	43	(5)	48	0	100.00	0	(5)
	Total refund (charge) to participant	2,424	(244)	2,668	(172)		(172)	(72)
DTS Participant 18	Connection charge	410,122	(43,868)	453,990	0	100.00	0	(43,868)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	410,122	(43,868)	453,990	0		0	(43,868)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
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DTS Participant 19	Connection charge	55,043	(5,888)	60,931	(1,940)	100.00	(1,940)	(3,948)
	Operating reserve charge	1,712	(44)	1,756	(69)	100.00	(69)	25
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	52	52	0	(208)	100.00	(208)	260
	Other system support services charge	88	(10)	98	0	100.00	0	(10)
	Total refund (charge) to participant	56,895	(5,890)	62,784	(2,217)			(2,217)
DTS Participant 20	Connection charge	122,484	(13,101)	135,585	(5,232)	100.00	(5,232)	(7,870)
	Operating reserve charge	4,368	(112)	4,480	(187)	100.00	(187)	75
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	140	140	0	(561)	100.00	(561)	701
	Other system support services charge	276	(31)	307	0	100.00	0	(31)
	Total refund (charge) to participant	127,268	(13,105)	140,373	(5,979)			(5,979)
DTS Participant 21	Connection charge	20,491	(2,192)	22,683	0	100.00	0	(2,192)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	20,491	(2,192)	22,683	0			0
DTS Participant 22	Connection charge	15,471	(1,655)	17,126	(282)	100.00	(282)	(1,373)
	Operating reserve charge	242	(6)	248	(10)	100.00	(10)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	8	8	0	(30)	100.00	(30)	38
	Other system support services charge	120	(14)	134	0	100.00	0	(14)
	Total refund (charge) to participant	15,842	(1,667)	17,509	(323)			(323)

(As of December 31, 2020)

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Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 23	Connection charge	5,509	(589)	6,098	(145)	100.00	(145)	(444)
	Operating reserve charge	135	(3)	138	(5)	100.00	(5)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(16)	100.00	(16)	19
	Other system support services charge	22	(2)	24	0	100.00	0	(2)
	Total refund (charge) to participant	5,669	(591)	6,261	(166)		(166)	(425)
DTS Participant 24	Connection charge	60,757	(6,499)	67,255	0	100.00	0	(6,499)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	60,757	(6,499)	67,255	0		0	(6,499)
DTS Participant 25	Connection charge	432,855	(46,300)	479,155	0	100.00	0	(46,300)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	432,855	(46,300)	479,155	0		0	(46,300)
DTS Participant 26	Connection charge	306,099	(32,742)	338,841	(546)	100.00	(546)	(32,196)
	Operating reserve charge	434	(11)	446	(20)	100.00	(20)	8
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	15	15	0	(58)	100.00	(58)	73
	Other system support services charge	13,467	(1,536)	15,003	0	100.00	0	(1,536)
	Total refund (charge) to participant	320,016	(34,274)	354,290	(624)		(624)	(33,650)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,411,605	(14,727,295)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,727,478	(14,729,957)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	460,822	(49,291)	510,114	0	100.00	0	(49,291)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	460,822	(49,291)	510,114	0			0
DTS Participant 28	Connection charge	48,675	(5,206)	53,881	(528)	100.00	(528)	(4,678)
	Operating reserve charge	645	(17)	662	(19)	100.00	(19)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	14	14	0	(57)	100.00	(57)	71
	Other system support services charge	761	(87)	848	0	100.00	0	(87)
	Total refund (charge) to participant	50,095	(5,296)	55,390	(604)			(604)
DTS Participant 29	Connection charge	681,169	(72,861)	754,030	(63,199)	100.00	(63,199)	(9,662)
	Operating reserve charge	54,695	(1,407)	56,102	(2,257)	100.00	(2,257)	850
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,693	1,693	0	(6,771)	100.00	(6,771)	8,464
	Other system support services charge	1,999	(228)	2,227	0	100.00	0	(228)
	Total refund (charge) to participant	739,556	(72,803)	812,359	(72,227)			(72,227)
DTS Participant 30	Connection charge	10,500	(1,123)	11,624	(580)	100.00	(580)	(543)
	Operating reserve charge	500	(13)	513	(21)	100.00	(21)	8
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	16	16	0	(62)	100.00	(62)	78
	Other system support services charge	226	(26)	252	0	100.00	0	(26)
	Total refund (charge) to participant	11,243	(1,146)	12,389	(663)			(663)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,411,605	(14,727,295)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,727,478	(14,729,957)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	7,535	(806)	8,341	(500)	100.00	(500)	(306)
	Operating reserve charge	380	(10)	390	(18)	100.00	(18)	8
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	13	13	0	(54)	100.00	(54)	67
	Other system support services charge	74	(8)	83	0	100.00	0	(8)
	Total refund (charge) to participant	8,002	(811)	8,813	(572)			(572)
DTS Participant 32	Connection charge	184,477	(19,732)	204,209	(12,560)	100.00	(12,560)	(7,173)
	Operating reserve charge	10,894	(280)	11,174	(449)	100.00	(449)	168
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	336	336	0	(1,346)	100.00	(1,346)	1,682
	Other system support services charge	747	(85)	832	0	100.00	0	(85)
	Total refund (charge) to participant	196,454	(19,761)	216,215	(14,354)			(14,354)
DTS Participant 33	Connection charge	2,077,104	(222,176)	2,299,279	(141,849)	100.00	(141,849)	(80,326)
	Operating reserve charge	123,207	(3,169)	126,376	(5,066)	100.00	(5,066)	1,897
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,800	3,800	0	(15,198)	100.00	(15,198)	18,998
	Other system support services charge	7,794	(889)	8,683	0	100.00	0	(889)
	Total refund (charge) to participant	2,211,905	(222,434)	2,434,339	(162,113)			(162,113)
DTS Participant 34	Connection charge	21,123	(2,259)	23,383	(2,559)	100.00	(2,559)	299
	Operating reserve charge	2,320	(60)	2,379	(91)	100.00	(91)	32
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	69	69	0	(274)	100.00	(274)	343
	Other system support services charge	312	(36)	348	0	100.00	0	(36)
	Total refund (charge) to participant	23,824	(2,286)	26,110	(2,924)			(2,924)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,411,605	(14,727,295)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,727,478	(14,729,957)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	117,967	(12,618)	130,586	(3,852)	100.00	(3,852)	(8,766)
	Operating reserve charge	2,976	(77)	3,053	(138)	100.00	(138)	61
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	103	103	0	(413)	100.00	(413)	516
	Other system support services charge	366	(42)	408	0	100.00	0	(42)
	Total refund (charge) to participant	121,413	(12,633)	134,046	(4,402)			(4,402)
DTS Participant 36	Connection charge	1,239	(132)	1,371	(38)	100.00	(38)	(94)
	Operating reserve charge	33	(1)	34	(1)	100.00	(1)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	(4)	100.00	(4)	5
	Other system support services charge	8	(1)	9	0	100.00	0	(1)
	Total refund (charge) to participant	1,281	(133)	1,414	(44)			(44)
DTS Participant 37	Connection charge	321,912	(34,433)	356,345	(4,887)	100.00	(4,887)	(29,546)
	Operating reserve charge	3,102	(80)	3,182	(175)	100.00	(175)	95
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	131	131	0	(524)	100.00	(524)	655
	Other system support services charge	1,932	(220)	2,153	0	100.00	0	(220)
	Total refund (charge) to participant	327,077	(34,602)	361,679	(5,586)			(5,586)
DTS Participant 38	Connection charge	25,604	(2,739)	28,343	(570)	100.00	(570)	(2,168)
	Operating reserve charge	488	(13)	501	(20)	100.00	(20)	8
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	15	15	0	(61)	100.00	(61)	76
	Other system support services charge	2,687	(307)	2,994	0	100.00	0	(307)
	Total refund (charge) to participant	28,795	(3,043)	31,838	(652)			(652)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,411,605	(14,727,295)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,727,478	(14,729,957)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	3,993	(427)	4,420	(182)	100.00	(182)	(245)
	Operating reserve charge	161	(4)	165	(7)	100.00	(7)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(20)	100.00	(20)	24
	Other system support services charge	43	(5)	48	0	100.00	0	(5)
	Total refund (charge) to participant	4,202	(431)	4,633	(208)			(208)
DTS Participant 40	Connection charge	2,559	(274)	2,832	(83)	100.00	(83)	(191)
	Operating reserve charge	69	(2)	70	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	(9)	100.00	(9)	11
	Other system support services charge	2,548	(291)	2,839	0	100.00	0	(291)
	Total refund (charge) to participant	5,177	(564)	5,741	(94)			(94)
DTS Participant 41	Connection charge	21,574	(2,308)	23,882	(49)	100.00	(49)	(2,258)
	Operating reserve charge	42	(1)	43	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	(5)	100.00	(5)	7
	Other system support services charge	185	(21)	206	0	100.00	0	(21)
	Total refund (charge) to participant	21,802	(2,328)	24,131	(57)			(57)
DTS Participant 42	Connection charge	7,903	(845)	8,748	(102)	100.00	(102)	(743)
	Operating reserve charge	85	(2)	88	(4)	100.00	(4)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(11)	100.00	(11)	14
	Other system support services charge	137	(16)	153	0	100.00	0	(16)
	Total refund (charge) to participant	8,129	(860)	8,989	(117)			(117)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,411,605	(14,727,295)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,727,478	(14,729,957)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	779,240	(83,351)	862,591	(77,582)	100.00	(77,582)	(5,768)
	Operating reserve charge	67,183	(1,728)	68,911	(2,771)	100.00	(2,771)	1,043
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,078	2,078	0	(8,312)	100.00	(8,312)	10,391
	Other system support services charge	2,283	(260)	2,544	0	100.00	0	(260)
	Total refund (charge) to participant	850,784	(83,261)	934,045	(88,666)			(88,666)
DTS Participant 44	Connection charge	419,196	(44,839)	464,035	(2,583)	100.00	(2,583)	(42,256)
	Operating reserve charge	2,092	(54)	2,146	(92)	100.00	(92)	38
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	69	69	0	(277)	100.00	(277)	346
	Other system support services charge	3,001	(342)	3,344	0	100.00	0	(342)
	Total refund (charge) to participant	424,358	(45,166)	469,524	(2,952)			(2,952)
DTS Participant 45	Connection charge	1,854,806	(198,398)	2,053,204	(136,633)	100.00	(136,633)	(61,765)
	Operating reserve charge	119,689	(3,078)	122,767	(4,880)	100.00	(4,880)	1,802
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,660	3,660	0	(14,639)	100.00	(14,639)	18,299
	Other system support services charge	6,936	(791)	7,727	0	100.00	0	(791)
	Total refund (charge) to participant	1,985,090	(198,607)	2,183,698	(156,152)			(156,152)
DTS Participant 46	Connection charge	11,676	(1,249)	12,925	(214)	100.00	(214)	(1,035)
	Operating reserve charge	188	(5)	192	(8)	100.00	(8)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(23)	100.00	(23)	29
	Other system support services charge	52	(6)	58	0	100.00	0	(6)
	Total refund (charge) to participant	11,922	(1,254)	13,176	(244)			(244)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,411,605	(14,727,295)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
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Other revenue	(1,384,346)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	2,609	(279)	2,888	(28)	100.00	(28)	(251)
	Operating reserve charge	23	(1)	23	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	(3)	100.00	(3)	4
	Other system support services charge	562	(64)	626	0	100.00	0	(64)
	Total refund (charge) to participant	3,195	(343)	3,538	(32)			(32)
DTS Participant 48	Connection charge	1,163,503	(124,453)	1,287,956	(83,643)	100.00	(83,643)	(40,810)
	Operating reserve charge	72,569	(1,866)	74,436	(2,987)	100.00	(2,987)	1,121
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,240	2,240	0	(8,962)	100.00	(8,962)	11,202
	Other system support services charge	3,211	(366)	3,577	0	100.00	0	(366)
	Total refund (charge) to participant	1,241,524	(124,445)	1,365,970	(95,592)			(95,592)
DTS Participant 49	Connection charge	8,848	(946)	9,794	(172)	100.00	(172)	(774)
	Operating reserve charge	143	(4)	146	(6)	100.00	(6)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(18)	100.00	(18)	23
	Other system support services charge	53	(6)	59	0	100.00	0	(6)
	Total refund (charge) to participant	9,049	(952)	10,000	(197)			(197)
DTS Participant 50	Connection charge	264,439	(28,285)	292,724	(13,024)	100.00	(13,024)	(15,262)
	Operating reserve charge	12,032	(309)	12,341	(465)	100.00	(465)	156
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	349	349	0	(1,395)	100.00	(1,395)	1,744
	Other system support services charge	718	(82)	800	0	100.00	0	(82)
	Total refund (charge) to participant	277,537	(28,328)	305,865	(14,884)			(14,884)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,411,605	(14,727,295)
Operating reserve charge	8,594,332	8,815,357	(221,024)
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Subtotal	(1,384,346)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	10,671	(1,141)	11,812	(330)	100.00	(330)	(811)
	Operating reserve charge	283	(7)	291	(12)	100.00	(12)	5
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	9	0	(35)	100.00	(35)	44
	Other system support services charge	113	(13)	126	0	100.00	0	(13)
	Total refund (charge) to participant	11,076	(1,153)	12,228	(377)			(377)
DTS Participant 52	Connection charge	80,962	(8,660)	89,622	0	100.00	0	(8,660)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	80,962	(8,660)	89,622	0			0
DTS Participant 53	Connection charge	4,366	(467)	4,833	0	100.00	0	(467)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,366	(467)	4,833	0			0
DTS Participant 54	Connection charge	5,249	(561)	5,811	(110)	100.00	(110)	(451)
	Operating reserve charge	97	(3)	100	(4)	100.00	(4)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(12)	100.00	(12)	15
	Other system support services charge	46	(5)	51	0	100.00	0	(5)
	Total refund (charge) to participant	5,396	(566)	5,962	(126)			(126)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,411,605	(14,727,295)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,727,478	(14,729,957)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	97,612	(10,441)	108,053	(9,981)	100.00	(9,981)	(460)
	Operating reserve charge	8,008	(206)	8,214	(356)	100.00	(356)	151
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	267	267	0	(1,069)	100.00	(1,069)	1,337
	Other system support services charge	1,053	(120)	1,173	0	100.00	0	(120)
	Total refund (charge) to participant	106,941	(10,500)	117,441	(11,407)		(11,407)	908
DTS Participant 56	Connection charge	7,102	(760)	7,862	(482)	100.00	(482)	(278)
	Operating reserve charge	429	(11)	440	(17)	100.00	(17)	6
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	13	13	0	(52)	100.00	(52)	65
	Other system support services charge	53	(6)	59	0	100.00	0	(6)
	Total refund (charge) to participant	7,597	(764)	8,361	(551)		(551)	(213)
DTS Participant 57	Connection charge	63,958	(6,841)	70,799	0	100.00	0	(6,841)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	63,958	(6,841)	70,799	0		0	(6,841)
DTS Participant 58	Connection charge	17,800	(1,904)	19,704	(507)	100.00	(507)	(1,397)
	Operating reserve charge	448	(12)	460	(18)	100.00	(18)	7
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	14	14	0	(54)	100.00	(54)	68
	Other system support services charge	2,708	(309)	3,017	0	100.00	0	(309)
	Total refund (charge) to participant	20,970	(2,211)	23,181	(579)		(579)	(1,632)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,411,605	(14,727,295)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,727,478	(14,729,957)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 59	Connection charge	4,635	(496)	5,130	(67)	100.00	(67)	(429)
	Operating reserve charge	58	(1)	59	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	(7)	100.00	(7)	9
	Other system support services charge	215	(25)	240	0	100.00	0	(25)
	Total refund (charge) to participant	4,909	(520)	5,429	(77)		(77)	(443)
DTS Participant 60	Connection charge	1,030,511	(110,228)	1,140,739	(73,697)	100.00	(73,697)	(36,531)
	Operating reserve charge	64,158	(1,650)	65,808	(2,632)	100.00	(2,632)	982
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,974	1,974	0	(7,896)	100.00	(7,896)	9,870
	Other system support services charge	3,887	(443)	4,330	0	100.00	0	(443)
	Total refund (charge) to participant	1,100,530	(110,347)	1,210,877	(84,225)		(84,225)	(26,122)
Total DTS Participants	Connection charge	137,684,310	(14,727,295)	152,411,605	(10,065,479)		(10,065,479)	(4,661,816)
	Operating reserve charge	8,594,332	(221,024)	8,815,357	(359,471)		(359,471)	138,447
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	269,605	269,605	0	(1,078,399)		(1,078,399)	1,348,005
	Other system support services charge	449,273	(51,243)	500,516	0		0	(51,243)
	Total refund (charge) to participant	146,997,521	(14,729,957)	161,727,478	(11,503,349)		(11,503,349)	(3,226,608)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,488,323	154,612,045	(13,123,722)
Operating reserve charge	9,986,985	10,225,630	(238,645)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,090	466,410	(12,320)
Subtotal	152,201,295	165,584,731	(13,383,436)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,757,163		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	26,968,990	(2,501,503)	29,470,493	(1,773,033)	100.00	(1,773,033)	(728,470)
	Operating reserve charge	1,746,130	(41,725)	1,787,854	(63,314)	100.00	(63,314)	21,589
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	47,476	(1,528)	49,004	(189,931)	100.00	(189,931)	188,403
	Other system support services charge	76,652	(2,080)	78,732	0	100.00	0	(2,080)
	Total refund (charge) to participant	28,839,248	(2,546,835)	31,386,083	(2,026,278)		(2,026,278)	(520,558)
CCES	Connection charge	23,998,265	(2,225,954)	26,224,220	(1,730,419)	100.00	(1,730,419)	(495,535)
	Operating reserve charge	1,682,673	(40,208)	1,722,881	(61,801)	100.00	(61,801)	21,592
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	46,351	(1,491)	47,842	(185,402)	100.00	(185,402)	183,911
	Other system support services charge	71,371	(1,936)	73,308	0	100.00	0	(1,936)
	Total refund (charge) to participant	25,798,660	(2,269,591)	28,068,250	(1,977,622)		(1,977,622)	(291,969)
EPDI	Connection charge	18,851,670	(1,748,583)	20,600,253	(1,406,586)	100.00	(1,406,586)	(341,997)
	Operating reserve charge	1,371,594	(32,775)	1,404,369	(50,235)	100.00	(50,235)	17,460
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	37,679	(1,212)	38,892	(150,706)	100.00	(150,706)	149,493
	Other system support services charge	58,519	(1,588)	60,107	0	100.00	0	(1,588)
	Total refund (charge) to participant	20,319,463	(1,784,158)	22,103,621	(1,607,527)		(1,607,527)	(176,631)
LTH	Connection charge	2,150,852	(199,502)	2,350,354	(146,012)	100.00	(146,012)	(53,490)
	Operating reserve charge	142,038	(3,394)	145,432	(5,215)	100.00	(5,215)	1,821
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,911	(126)	4,037	(15,644)	100.00	(15,644)	15,518
	Other system support services charge	6,261	(170)	6,431	0	100.00	0	(170)
	Total refund (charge) to participant	2,303,062	(203,192)	2,506,253	(166,870)		(166,870)	(36,321)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,488,323	154,612,045	(13,123,722)
Operating reserve charge	9,986,985	10,225,630	(238,645)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,090	466,410	(12,320)
Subtotal	152,201,295	165,584,731	(13,383,436)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,757,163		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	1,981,706	(183,813)	2,165,519	(139,139)	100.00	(139,139)	(44,674)
	Operating reserve charge	134,691	(3,219)	137,909	(4,969)	100.00	(4,969)	1,751
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,727	(120)	3,847	(14,908)	100.00	(14,908)	14,788
	Other system support services charge	6,676	(181)	6,857	0	100.00	0	(181)
	Total refund (charge) to participant	2,126,800	(187,332)	2,314,132	(159,016)			(159,016)
UNCA	Connection charge	53,864,553	(4,996,196)	58,860,749	(4,183,810)	100.00	(4,183,810)	(812,386)
	Operating reserve charge	4,142,305	(98,983)	4,241,288	(149,312)	100.00	(149,312)	50,329
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	111,973	(3,603)	115,576	(447,786)	100.00	(447,786)	444,183
	Other system support services charge	165,007	(4,477)	169,483	0	100.00	0	(4,477)
	Total refund (charge) to participant	58,283,838	(5,103,259)	63,387,096	(4,780,908)			(4,780,908)
DTS Participant 1	Connection charge	48,346	(4,484)	52,830	(2,890)	100.00	(2,890)	(1,594)
	Operating reserve charge	2,932	(70)	3,002	(103)	100.00	(103)	33
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	77	(2)	80	(310)	100.00	(310)	307
	Other system support services charge	545	(15)	560	0	100.00	0	(15)
	Total refund (charge) to participant	51,901	(4,572)	56,473	(3,303)			(3,303)
DTS Participant 2	Connection charge	1,622,963	(150,538)	1,773,501	(117,843)	100.00	(117,843)	(32,695)
	Operating reserve charge	121,495	(2,903)	124,398	(4,209)	100.00	(4,209)	1,305
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,157	(102)	3,258	(12,626)	100.00	(12,626)	12,524
	Other system support services charge	6,033	(164)	6,196	0	100.00	0	(164)
	Total refund (charge) to participant	1,753,648	(153,706)	1,907,354	(134,677)			(134,677)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,488,323	154,612,045	(13,123,722)
Operating reserve charge	9,986,985	10,225,630	(238,645)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,090	466,410	(12,320)
Subtotal	152,201,295	165,584,731	(13,383,436)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,757,163		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	10,239	(950)	11,189	(80)	100.00	(80)	(869)
	Operating reserve charge	81	(2)	83	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(9)	100.00	(9)	9
	Other system support services charge	62	(2)	64	0	100.00	0	(2)
	Total refund (charge) to participant	10,384	(953)	11,338	(92)			(92)
DTS Participant 4	Connection charge	144,516	(13,405)	157,921	(15,336)	100.00	(15,336)	1,931
	Operating reserve charge	15,797	(377)	16,174	(548)	100.00	(548)	170
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	411	(13)	424	(1,643)	100.00	(1,643)	1,630
	Other system support services charge	693	(19)	712	0	100.00	0	(19)
	Total refund (charge) to participant	161,417	(13,814)	175,231	(17,527)			(17,527)
DTS Participant 5	Connection charge	225,376	(20,905)	246,281	(1,555)	100.00	(1,555)	(19,349)
	Operating reserve charge	1,391	(33)	1,424	(56)	100.00	(56)	22
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	42	(1)	43	(167)	100.00	(167)	165
	Other system support services charge	866	(23)	889	0	100.00	0	(23)
	Total refund (charge) to participant	227,675	(20,963)	248,638	(1,778)			(1,778)
DTS Participant 6	Connection charge	71,287	(6,612)	77,899	(651)	100.00	(651)	(5,961)
	Operating reserve charge	663	(16)	679	(23)	100.00	(23)	7
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	17	(1)	18	(70)	100.00	(70)	69
	Other system support services charge	349	(9)	358	0	100.00	0	(9)
	Total refund (charge) to participant	72,316	(6,638)	78,954	(744)			(744)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,488,323	154,612,045	(13,123,722)
Operating reserve charge	9,986,985	10,225,630	(238,645)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,090	466,410	(12,320)
Subtotal	152,201,295	165,584,731	(13,383,436)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,757,163		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	57,345	(5,319)	62,664	(6,564)	100.00	(6,564)	1,245
	Operating reserve charge	6,715	(160)	6,875	(234)	100.00	(234)	74
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	176	(6)	181	(703)	100.00	(703)	698
	Other system support services charge	834	(23)	857	0	100.00	0	(23)
	Total refund (charge) to participant	65,069	(5,508)	70,577	(7,502)			(7,502)
DTS Participant 8	Connection charge	5,350	(496)	5,846	(72)	100.00	(72)	(424)
	Operating reserve charge	58	(1)	59	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(8)	100.00	(8)	8
	Other system support services charge	4,062	(110)	4,172	0	100.00	0	(110)
	Total refund (charge) to participant	9,471	(608)	10,079	(82)			(82)
DTS Participant 9	Connection charge	174,201	(16,158)	190,359	(21,278)	100.00	(21,278)	5,120
	Operating reserve charge	21,361	(510)	21,871	(760)	100.00	(760)	249
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	570	(18)	588	(2,280)	100.00	(2,280)	2,261
	Other system support services charge	1,101	(30)	1,131	0	100.00	0	(30)
	Total refund (charge) to participant	197,233	(16,717)	213,949	(24,318)			(24,318)
DTS Participant 10	Connection charge	102,700	(9,526)	112,226	(580)	100.00	(580)	(8,946)
	Operating reserve charge	477	(11)	488	(21)	100.00	(21)	9
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	16	(1)	16	(62)	100.00	(62)	62
	Other system support services charge	727	(20)	747	0	100.00	0	(20)
	Total refund (charge) to participant	103,919	(9,558)	113,477	(663)			(663)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,488,323	154,612,045	(13,123,722)
Operating reserve charge	9,986,985	10,225,630	(238,645)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,090	466,410	(12,320)
Subtotal	152,201,295	165,584,731	(13,383,436)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,757,163		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	4,288	(398)	4,685	(113)	100.00	(113)	(285)
	Operating reserve charge	102	(2)	104	(4)	100.00	(4)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	0	3	(12)	100.00	(12)	12
	Other system support services charge	23	(1)	24	0	100.00	0	(1)
	Total refund (charge) to participant	4,416	(401)	4,817	(129)			(129)
DTS Participant 12	Connection charge	6,636	(616)	7,252	(330)	100.00	(330)	(285)
	Operating reserve charge	309	(7)	316	(12)	100.00	(12)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	0	9	(35)	100.00	(35)	35
	Other system support services charge	41	(1)	42	0	100.00	0	(1)
	Total refund (charge) to participant	6,995	(624)	7,619	(377)			(377)
DTS Participant 13	Connection charge	4,076	(378)	4,454	(183)	100.00	(183)	(195)
	Operating reserve charge	174	(4)	178	(7)	100.00	(7)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	0	5	(20)	100.00	(20)	19
	Other system support services charge	626	(17)	643	0	100.00	0	(17)
	Total refund (charge) to participant	4,881	(399)	5,280	(209)			(209)
DTS Participant 14	Connection charge	95,157	(8,826)	103,983	0	100.00	0	(8,826)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	95,157	(8,826)	103,983	0			0

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,488,323	154,612,045	(13,123,722)
Operating reserve charge	9,986,985	10,225,630	(238,645)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,090	466,410	(12,320)
Subtotal	152,201,295	165,584,731	(13,383,436)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,757,163		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	142,380	(13,206)	155,586	(882)	100.00	(882)	(12,325)
	Operating reserve charge	885	(21)	907	(31)	100.00	(31)	10
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	24	(1)	24	(94)	100.00	(94)	94
	Other system support services charge	58	(2)	59	0	100.00	0	(2)
	Total refund (charge) to participant	143,347	(13,230)	156,576	(1,008)			(1,008)
DTS Participant 16	Connection charge	148,382	(13,763)	162,146	(5,518)	100.00	(5,518)	(8,245)
	Operating reserve charge	5,477	(131)	5,608	(197)	100.00	(197)	66
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	148	(5)	153	(591)	100.00	(591)	586
	Other system support services charge	203	(5)	208	0	100.00	0	(5)
	Total refund (charge) to participant	154,210	(13,904)	168,114	(6,306)			(6,306)
DTS Participant 17	Connection charge	2,285	(212)	2,497	(127)	100.00	(127)	(85)
	Operating reserve charge	128	(3)	132	(5)	100.00	(5)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	0	4	(14)	100.00	(14)	14
	Other system support services charge	22	(1)	22	0	100.00	0	(1)
	Total refund (charge) to participant	2,439	(216)	2,655	(146)			(146)
DTS Participant 18	Connection charge	410,245	(38,052)	448,298	(140)	100.00	(140)	(37,913)
	Operating reserve charge	218	(5)	224	(5)	100.00	(5)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	0	4	(15)	100.00	(15)	15
	Other system support services charge	880	(24)	904	0	100.00	0	(24)
	Total refund (charge) to participant	411,347	(38,081)	449,429	(160)			(160)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,488,323	154,612,045	(13,123,722)
Operating reserve charge	9,986,985	10,225,630	(238,645)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,090	466,410	(12,320)
Subtotal	152,201,295	165,584,731	(13,383,436)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,757,163		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 19	Connection charge	49,840	(4,623)	54,463	(502)	100.00	(502)	(4,121)
	Operating reserve charge	451	(11)	462	(18)	100.00	(18)	7
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	13	0	14	(54)	100.00	(54)	53
	Other system support services charge	86	(2)	88	0	100.00	0	(2)
	Total refund (charge) to participant	50,390	(4,636)	55,026	(573)		(573)	(4,063)
DTS Participant 20	Connection charge	122,197	(11,334)	133,532	(7,753)	100.00	(7,753)	(3,581)
	Operating reserve charge	7,706	(184)	7,890	(277)	100.00	(277)	93
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	208	(7)	214	(831)	100.00	(831)	824
	Other system support services charge	274	(7)	281	0	100.00	0	(7)
	Total refund (charge) to participant	130,385	(11,533)	141,917	(8,861)		(8,861)	(2,672)
DTS Participant 21	Connection charge	20,491	(1,901)	22,391	0	100.00	0	(1,901)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	20,491	(1,901)	22,391	0		0	(1,901)
DTS Participant 22	Connection charge	15,433	(1,431)	16,864	(238)	100.00	(238)	(1,193)
	Operating reserve charge	228	(5)	233	(9)	100.00	(9)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	0	7	(26)	100.00	(26)	25
	Other system support services charge	114	(3)	117	0	100.00	0	(3)
	Total refund (charge) to participant	15,781	(1,440)	17,221	(272)		(272)	(1,168)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,488,323	154,612,045	(13,123,722)
Operating reserve charge	9,986,985	10,225,630	(238,645)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,090	466,410	(12,320)
Subtotal	152,201,295	165,584,731	(13,383,436)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,757,163		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 23	Connection charge	4,253	(395)	4,648	(143)	100.00	(143)	(252)
	Operating reserve charge	124	(3)	127	(5)	100.00	(5)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	0	4	(15)	100.00	(15)	15
	Other system support services charge	21	(1)	22	0	100.00	0	(1)
	Total refund (charge) to participant	4,403	(398)	4,801	(163)		(163)	(235)
DTS Participant 24	Connection charge	60,798	(5,639)	66,437	(47)	100.00	(47)	(5,593)
	Operating reserve charge	43	(1)	44	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	0	1	(5)	100.00	(5)	5
	Other system support services charge	462	(13)	474	0	100.00	0	(13)
	Total refund (charge) to participant	61,304	(5,653)	66,957	(53)		(53)	(5,599)
DTS Participant 25	Connection charge	433,870	(40,244)	474,114	(1,149)	100.00	(1,149)	(39,095)
	Operating reserve charge	954	(23)	977	(41)	100.00	(41)	18
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	31	(1)	32	(123)	100.00	(123)	122
	Other system support services charge	818	(22)	840	0	100.00	0	(22)
	Total refund (charge) to participant	435,673	(40,290)	475,962	(1,313)		(1,313)	(38,977)
DTS Participant 26	Connection charge	305,751	(28,360)	334,111	(152)	100.00	(152)	(28,208)
	Operating reserve charge	121	(3)	124	(5)	100.00	(5)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	0	4	(16)	100.00	(16)	16
	Other system support services charge	3,584	(97)	3,681	0	100.00	0	(97)
	Total refund (charge) to participant	309,460	(28,460)	337,920	(173)		(173)	(28,287)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,488,323	154,612,045	(13,123,722)
Operating reserve charge	9,986,985	10,225,630	(238,645)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,090	466,410	(12,320)
Subtotal	152,201,295	165,584,731	(13,383,436)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,757,163		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	462,249	(42,876)	505,125	(1,614)	100.00	(1,614)	(41,262)
	Operating reserve charge	3,826	(91)	3,917	(58)	100.00	(58)	(34)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	43	(1)	45	(173)	100.00	(173)	172
	Other system support services charge	2,935	(80)	3,014	0	100.00	0	(80)
	Total refund (charge) to participant	469,052	(43,048)	512,101	(1,844)		(1,844)	(41,204)
DTS Participant 28	Connection charge	50,361	(4,671)	55,032	(186)	100.00	(186)	(4,485)
	Operating reserve charge	182	(4)	186	(7)	100.00	(7)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	0	5	(20)	100.00	(20)	20
	Other system support services charge	1,001	(27)	1,028	0	100.00	0	(27)
	Total refund (charge) to participant	51,549	(4,703)	56,252	(213)		(213)	(4,490)
DTS Participant 29	Connection charge	685,491	(63,583)	749,074	(63,819)	100.00	(63,819)	236
	Operating reserve charge	64,210	(1,534)	65,744	(2,279)	100.00	(2,279)	745
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,709	(55)	1,764	(6,838)	100.00	(6,838)	6,783
	Other system support services charge	2,056	(56)	2,112	0	100.00	0	(56)
	Total refund (charge) to participant	753,467	(65,228)	818,695	(72,936)		(72,936)	7,708
DTS Participant 30	Connection charge	10,067	(934)	11,001	(490)	100.00	(490)	(443)
	Operating reserve charge	466	(11)	477	(18)	100.00	(18)	6
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	13	0	14	(53)	100.00	(53)	52
	Other system support services charge	248	(7)	255	0	100.00	0	(7)
	Total refund (charge) to participant	10,794	(952)	11,746	(560)		(560)	(392)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,488,323	154,612,045	(13,123,722)
Operating reserve charge	9,986,985	10,225,630	(238,645)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,090	466,410	(12,320)
Subtotal	152,201,295	165,584,731	(13,383,436)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,757,163		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	11,984	(1,112)	13,095	(395)	100.00	(395)	(717)
	Operating reserve charge	414	(10)	424	(14)	100.00	(14)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	11	0	11	(42)	100.00	(42)	42
	Other system support services charge	106	(3)	109	0	100.00	0	(3)
	Total refund (charge) to participant	12,514	(1,125)	13,639	(451)			(451)
DTS Participant 32	Connection charge	259,406	(24,061)	283,467	(13,126)	100.00	(13,126)	(10,935)
	Operating reserve charge	13,236	(316)	13,553	(469)	100.00	(469)	153
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	352	(11)	363	(1,406)	100.00	(1,406)	1,395
	Other system support services charge	851	(23)	875	0	100.00	0	(23)
	Total refund (charge) to participant	273,845	(24,412)	298,257	(15,001)			(15,001)
DTS Participant 33	Connection charge	2,237,796	(207,566)	2,445,363	(113,005)	100.00	(113,005)	(94,561)
	Operating reserve charge	105,847	(2,529)	108,376	(4,036)	100.00	(4,036)	1,507
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,027	(97)	3,124	(12,108)	100.00	(12,108)	12,010
	Other system support services charge	7,649	(208)	7,856	0	100.00	0	(208)
	Total refund (charge) to participant	2,354,319	(210,401)	2,564,720	(129,149)			(129,149)
DTS Participant 34	Connection charge	19,343	(1,794)	21,137	(545)	100.00	(545)	(1,250)
	Operating reserve charge	515	(12)	527	(19)	100.00	(19)	7
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	15	0	15	(58)	100.00	(58)	58
	Other system support services charge	307	(8)	315	0	100.00	0	(8)
	Total refund (charge) to participant	20,179	(1,815)	21,994	(622)			(622)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,488,323	154,612,045	(13,123,722)
Operating reserve charge	9,986,985	10,225,630	(238,645)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,090	466,410	(12,320)
Subtotal	152,201,295	165,584,731	(13,383,436)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,757,163		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	116,145	(10,773)	126,918	(814)	100.00	(814)	(9,959)
	Operating reserve charge	829	(20)	849	(29)	100.00	(29)	9
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	22	(1)	23	(87)	100.00	(87)	87
	Other system support services charge	197	(5)	202	0	100.00	0	(5)
	Total refund (charge) to participant	117,193	(10,799)	127,992	(931)		(931)	(9,868)
DTS Participant 36	Connection charge	1,192	(111)	1,302	(38)	100.00	(38)	(72)
	Operating reserve charge	38	(1)	39	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	0	1	(4)	100.00	(4)	4
	Other system support services charge	9	0	9	0	100.00	0	0
	Total refund (charge) to participant	1,240	(112)	1,352	(44)		(44)	(68)
DTS Participant 37	Connection charge	329,430	(30,556)	359,987	(13,393)	100.00	(13,393)	(17,163)
	Operating reserve charge	12,863	(307)	13,170	(478)	100.00	(478)	171
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	359	(12)	370	(1,435)	100.00	(1,435)	1,423
	Other system support services charge	706	(19)	725	0	100.00	0	(19)
	Total refund (charge) to participant	343,358	(30,894)	374,252	(15,307)		(15,307)	(15,588)
DTS Participant 38	Connection charge	13,147	(1,219)	14,366	(610)	100.00	(610)	(609)
	Operating reserve charge	587	(14)	601	(22)	100.00	(22)	8
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	16	(1)	17	(65)	100.00	(65)	65
	Other system support services charge	3,612	(98)	3,710	0	100.00	0	(98)
	Total refund (charge) to participant	17,362	(1,332)	18,694	(697)		(697)	(635)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,488,323	154,612,045	(13,123,722)
Operating reserve charge	9,986,985	10,225,630	(238,645)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,090	466,410	(12,320)
Subtotal	152,201,295	165,584,731	(13,383,436)
Other revenue	(1,444,132)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	4,320	(401)	4,721	(153)	100.00	(153)	(248)
	Operating reserve charge	154	(4)	157	(5)	100.00	(5)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	0	4	(16)	100.00	(16)	16
	Other system support services charge	54	(1)	56	0	100.00	0	(1)
	Total refund (charge) to participant	4,533	(406)	4,939	(175)		(175)	(231)
DTS Participant 40	Connection charge	2,559	(237)	2,796	(83)	100.00	(83)	(155)
	Operating reserve charge	61	(1)	62	(3)	100.00	(3)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(9)	100.00	(9)	9
	Other system support services charge	2,493	(68)	2,560	0	100.00	0	(68)
	Total refund (charge) to participant	5,114	(306)	5,421	(94)		(94)	(212)
DTS Participant 41	Connection charge	11,269	(1,045)	12,314	(192)	100.00	(192)	(853)
	Operating reserve charge	178	(4)	182	(7)	100.00	(7)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	0	5	(21)	100.00	(21)	20
	Other system support services charge	108	(3)	111	0	100.00	0	(3)
	Total refund (charge) to participant	11,559	(1,053)	12,612	(219)		(219)	(833)
DTS Participant 42	Connection charge	8,052	(747)	8,799	(142)	100.00	(142)	(605)
	Operating reserve charge	124	(3)	127	(5)	100.00	(5)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	0	4	(15)	100.00	(15)	15
	Other system support services charge	147	(4)	151	0	100.00	0	(4)
	Total refund (charge) to participant	8,327	(754)	9,080	(162)		(162)	(592)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,488,323	154,612,045	(13,123,722)
Operating reserve charge	9,986,985	10,225,630	(238,645)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,090	466,410	(12,320)
Subtotal	152,201,295	165,584,731	(13,383,436)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,757,163		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	759,987	(70,492)	830,479	(75,457)	100.00	(75,457)	4,964
	Operating reserve charge	77,057	(1,841)	78,898	(2,695)	100.00	(2,695)	854
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,021	(65)	2,086	(8,085)	100.00	(8,085)	8,020
	Other system support services charge	2,281	(62)	2,343	0	100.00	0	(62)
	Total refund (charge) to participant	841,346	(72,461)	913,807	(86,236)		(86,236)	13,776
DTS Participant 44	Connection charge	339,906	(31,528)	371,434	(4,579)	100.00	(4,579)	(26,949)
	Operating reserve charge	5,361	(128)	5,489	(164)	100.00	(164)	35
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	123	(4)	127	(491)	100.00	(491)	487
	Other system support services charge	3,356	(91)	3,447	0	100.00	0	(91)
	Total refund (charge) to participant	348,746	(31,751)	380,497	(5,233)		(5,233)	(26,518)
DTS Participant 45	Connection charge	1,283,459	(119,047)	1,402,505	(119,876)	100.00	(119,876)	829
	Operating reserve charge	115,344	(2,756)	118,101	(4,281)	100.00	(4,281)	1,525
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,211	(103)	3,314	(12,844)	100.00	(12,844)	12,741
	Other system support services charge	4,600	(125)	4,725	0	100.00	0	(125)
	Total refund (charge) to participant	1,406,614	(122,031)	1,528,645	(137,001)		(137,001)	14,970
DTS Participant 46	Connection charge	11,867	(1,101)	12,967	(209)	100.00	(209)	(892)
	Operating reserve charge	209	(5)	214	(7)	100.00	(7)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	0	6	(22)	100.00	(22)	22
	Other system support services charge	42	(1)	43	0	100.00	0	(1)
	Total refund (charge) to participant	12,124	(1,107)	13,231	(238)		(238)	(869)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,488,323	154,612,045	(13,123,722)
Operating reserve charge	9,986,985	10,225,630	(238,645)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,090	466,410	(12,320)
Subtotal	152,201,295	165,584,731	(13,383,436)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,757,163		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	2,126	(197)	2,323	(33)	100.00	(33)	(164)
	Operating reserve charge	30	(1)	31	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	0	1	(4)	100.00	(4)	4
	Other system support services charge	561	(15)	576	0	100.00	0	(15)
	Total refund (charge) to participant	2,718	(213)	2,931	(38)			(38)
DTS Participant 48	Connection charge	1,175,775	(109,059)	1,284,834	(71,558)	100.00	(71,558)	(37,501)
	Operating reserve charge	66,990	(1,601)	68,591	(2,556)	100.00	(2,556)	955
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,917	(62)	1,978	(7,667)	100.00	(7,667)	7,605
	Other system support services charge	3,680	(100)	3,780	0	100.00	0	(100)
	Total refund (charge) to participant	1,248,362	(110,821)	1,359,183	(81,780)			(81,780)
DTS Participant 49	Connection charge	6,294	(584)	6,878	(157)	100.00	(157)	(427)
	Operating reserve charge	153	(4)	157	(6)	100.00	(6)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	0	4	(17)	100.00	(17)	17
	Other system support services charge	30	(1)	31	0	100.00	0	(1)
	Total refund (charge) to participant	6,482	(588)	7,070	(179)			(179)
DTS Participant 50	Connection charge	245,520	(22,773)	268,293	(12,566)	100.00	(12,566)	(10,207)
	Operating reserve charge	12,866	(307)	13,173	(449)	100.00	(449)	141
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	337	(11)	347	(1,346)	100.00	(1,346)	1,335
	Other system support services charge	608	(17)	625	0	100.00	0	(17)
	Total refund (charge) to participant	259,330	(23,108)	282,438	(14,361)			(14,361)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,488,323	154,612,045	(13,123,722)
Operating reserve charge	9,986,985	10,225,630	(238,645)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,090	466,410	(12,320)
Subtotal	152,201,295	165,584,731	(13,383,436)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,757,163		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	10,549	(978)	11,528	(193)	100.00	(193)	(786)
	Operating reserve charge	187	(4)	191	(7)	100.00	(7)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	0	5	(21)	100.00	(21)	20
	Other system support services charge	113	(3)	116	0	100.00	0	(3)
	Total refund (charge) to participant	10,854	(986)	11,840	(220)			(220)
DTS Participant 52	Connection charge	80,962	(7,510)	88,472	0	100.00	0	(7,510)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	80,962	(7,510)	88,472	0			0
DTS Participant 53	Connection charge	4,366	(405)	4,771	0	100.00	0	(405)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	10	0	10	0	100.00	0	0
	Total refund (charge) to participant	4,376	(405)	4,781	0			0
DTS Participant 54	Connection charge	2,560	(237)	2,798	(125)	100.00	(125)	(112)
	Operating reserve charge	123	(3)	126	(4)	100.00	(4)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	0	3	(13)	100.00	(13)	13
	Other system support services charge	18	0	19	0	100.00	0	0
	Total refund (charge) to participant	2,705	(241)	2,946	(143)			(143)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,488,323	154,612,045	(13,123,722)
Operating reserve charge	9,986,985	10,225,630	(238,645)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,090	466,410	(12,320)
Subtotal	152,201,295	165,584,731	(13,383,436)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,757,163		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	86,950	(8,065)	95,015	(6,914)	100.00	(6,914)	(1,151)
	Operating reserve charge	10,990	(263)	11,252	(247)	100.00	(247)	(16)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	185	(6)	191	(741)	100.00	(741)	735
	Other system support services charge	981	(27)	1,008	0	100.00	0	(27)
	Total refund (charge) to participant	99,106	(8,360)	107,467	(7,902)		(7,902)	(458)
DTS Participant 56	Connection charge	6,716	(623)	7,339	(45)	100.00	(45)	(578)
	Operating reserve charge	62	(1)	64	(2)	100.00	(2)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	0	1	(5)	100.00	(5)	5
	Other system support services charge	48	(1)	49	0	100.00	0	(1)
	Total refund (charge) to participant	6,828	(626)	7,453	(52)		(52)	(574)
DTS Participant 57	Connection charge	63,958	(5,932)	69,890	0	100.00	0	(5,932)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	63,958	(5,932)	69,890	0		0	(5,932)
DTS Participant 58	Connection charge	7,878	(731)	8,608	(507)	100.00	(507)	(224)
	Operating reserve charge	490	(12)	501	(18)	100.00	(18)	6
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	14	0	14	(54)	100.00	(54)	54
	Other system support services charge	2,713	(74)	2,786	0	100.00	0	(74)
	Total refund (charge) to participant	11,094	(816)	11,910	(579)		(579)	(238)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,488,323	154,612,045	(13,123,722)
Operating reserve charge	9,986,985	10,225,630	(238,645)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,090	466,410	(12,320)
Subtotal	152,201,295	165,584,731	(13,383,436)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,757,163		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 59	Connection charge	3,725	(345)	4,070	(69)	100.00	(69)	(277)
	Operating reserve charge	60	(1)	62	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(7)	100.00	(7)	7
	Other system support services charge	316	(9)	324	0	100.00	0	(9)
	Total refund (charge) to participant	4,103	(356)	4,458	(79)		(79)	(277)
DTS Participant 60	Connection charge	1,068,472	(99,106)	1,167,578	(90,774)	100.00	(90,774)	(8,332)
	Operating reserve charge	86,214	(2,060)	88,274	(3,242)	100.00	(3,242)	1,182
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,431	(78)	2,510	(9,726)	100.00	(9,726)	9,648
	Other system support services charge	5,285	(143)	5,429	0	100.00	0	(143)
	Total refund (charge) to participant	1,162,402	(101,388)	1,263,790	(103,742)		(103,742)	2,354
Total DTS Participants	Connection charge	141,488,323	(13,123,722)	154,612,045	(10,154,790)		(10,154,790)	(2,968,932)
	Operating reserve charge	9,986,985	(238,645)	10,225,630	(362,553)		(362,553)	123,908
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	271,897	(8,749)	280,646	(1,087,497)		(1,087,497)	1,078,748
	Other system support services charge	454,090	(12,320)	466,410	0		0	(12,320)
	Total refund (charge) to participant	152,201,295	(13,383,436)	165,584,731	(11,604,839)		(11,604,839)	(1,778,597)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,288,336	(8,603,529)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	480,983	513,174	(32,191)
Subtotal	156,519,520	165,406,771	(8,887,251)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,235,779		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	27,521,890	(1,636,560)	29,158,450	(1,845,788)	100.00	(1,845,788)	209,228
	Operating reserve charge	1,999,190	(42,879)	2,042,069	(65,916)	100.00	(65,916)	23,037
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	49,432	(2,498)	51,930	(197,742)	100.00	(197,742)	195,244
	Other system support services charge	77,069	(5,158)	82,227	0	100.00	0	(5,158)
	Total refund (charge) to participant	29,647,581	(1,687,095)	31,334,676	(2,109,447)		(2,109,447)	422,352
CCES	Connection charge	24,242,507	(1,441,555)	25,684,062	(1,750,968)	100.00	(1,750,968)	309,413
	Operating reserve charge	1,861,924	(39,935)	1,901,859	(62,535)	100.00	(62,535)	22,600
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	46,901	(2,370)	49,271	(187,604)	100.00	(187,604)	185,234
	Other system support services charge	76,551	(5,123)	81,674	0	100.00	0	(5,123)
	Total refund (charge) to participant	26,227,883	(1,488,983)	27,716,866	(2,001,106)		(2,001,106)	512,122
EPDI	Connection charge	19,019,119	(1,130,952)	20,150,071	(1,460,633)	100.00	(1,460,633)	329,681
	Operating reserve charge	1,557,099	(33,397)	1,590,496	(52,165)	100.00	(52,165)	18,768
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	39,124	(1,977)	41,101	(156,496)	100.00	(156,496)	154,519
	Other system support services charge	61,657	(4,127)	65,784	0	100.00	0	(4,127)
	Total refund (charge) to participant	20,677,000	(1,170,452)	21,847,452	(1,669,295)		(1,669,295)	498,842
LTH	Connection charge	2,293,241	(136,365)	2,429,607	(155,079)	100.00	(155,079)	18,714
	Operating reserve charge	164,302	(3,524)	167,826	(5,539)	100.00	(5,539)	2,015
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,154	(210)	4,364	(16,616)	100.00	(16,616)	16,406
	Other system support services charge	7,826	(524)	8,349	0	100.00	0	(524)
	Total refund (charge) to participant	2,469,523	(140,623)	2,610,146	(177,233)		(177,233)	36,610

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,288,336	(8,603,529)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	480,983	513,174	(32,191)
Subtotal	156,519,520	165,406,771	(8,887,251)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,235,779		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	2,031,321	(120,790)	2,152,112	(140,838)	100.00	(140,838)	20,048
	Operating reserve charge	148,960	(3,195)	152,155	(5,030)	100.00	(5,030)	1,835
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,772	(191)	3,963	(15,090)	100.00	(15,090)	14,899
	Other system support services charge	6,106	(409)	6,514	0	100.00	0	(409)
	Total refund (charge) to participant	2,190,159	(124,585)	2,314,744	(160,958)		(160,958)	36,374
UNCA	Connection charge	55,021,379	(3,271,788)	58,293,167	(4,232,796)	100.00	(4,232,796)	961,008
	Operating reserve charge	4,532,240	(97,209)	4,629,449	(149,816)	100.00	(149,816)	52,607
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	111,939	(5,656)	117,595	(448,050)	100.00	(448,050)	442,393
	Other system support services charge	172,784	(11,564)	184,348	(325)	100.00	(325)	(11,239)
	Total refund (charge) to participant	59,838,343	(3,386,217)	63,224,560	(4,830,986)		(4,830,986)	1,444,769
DTS Participant 1	Connection charge	57,677	(3,430)	61,107	(2,093)	100.00	(2,093)	(1,337)
	Operating reserve charge	2,305	(49)	2,355	(75)	100.00	(75)	25
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	56	(3)	59	(224)	100.00	(224)	221
	Other system support services charge	483	(32)	515	0	100.00	0	(32)
	Total refund (charge) to participant	60,522	(3,514)	64,036	(2,391)		(2,391)	(1,123)
DTS Participant 2	Connection charge	1,927,002	(114,587)	2,041,589	(168,981)	100.00	(168,981)	54,394
	Operating reserve charge	187,583	(4,023)	191,606	(6,035)	100.00	(6,035)	2,012
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,526	(229)	4,755	(18,105)	100.00	(18,105)	17,876
	Other system support services charge	6,690	(448)	7,138	0	100.00	0	(448)
	Total refund (charge) to participant	2,125,801	(119,287)	2,245,088	(193,121)		(193,121)	73,834

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,288,336	(8,603,529)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	480,983	513,174	(32,191)
Subtotal	156,519,520	165,406,771	(8,887,251)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,235,779		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	10,175	(605)	10,780	(8)	100.00	(8)	(597)
	Operating reserve charge	11	0	11	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	101	(7)	107	0	100.00	0	(7)
	Total refund (charge) to participant	10,287	(612)	10,899	(9)			(9)
DTS Participant 4	Connection charge	114,135	(6,787)	120,922	(7,458)	100.00	(7,458)	672
	Operating reserve charge	6,020	(129)	6,149	(266)	100.00	(266)	137
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	200	(10)	210	(799)	100.00	(799)	789
	Other system support services charge	707	(47)	754	0	100.00	0	(47)
	Total refund (charge) to participant	121,062	(6,973)	128,035	(8,524)			(8,524)
DTS Participant 5	Connection charge	283,068	(16,832)	299,900	(3,127)	100.00	(3,127)	(13,705)
	Operating reserve charge	3,234	(69)	3,303	(112)	100.00	(112)	42
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	84	(4)	88	(335)	100.00	(335)	331
	Other system support services charge	1,474	(99)	1,572	0	100.00	0	(99)
	Total refund (charge) to participant	287,859	(17,005)	304,864	(3,574)			(3,574)
DTS Participant 6	Connection charge	69,647	(4,141)	73,788	(5,588)	100.00	(5,588)	1,446
	Operating reserve charge	6,079	(130)	6,209	(200)	100.00	(200)	69
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	150	(8)	157	(599)	100.00	(599)	591
	Other system support services charge	399	(27)	426	0	100.00	0	(27)
	Total refund (charge) to participant	76,275	(4,306)	80,581	(6,386)			(6,386)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,288,336	(8,603,529)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	480,983	513,174	(32,191)
Subtotal	156,519,520	165,406,771	(8,887,251)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,235,779		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	149,246	(8,875)	158,121	(10,663)	100.00	(10,663)	1,788
	Operating reserve charge	11,686	(251)	11,937	(381)	100.00	(381)	130
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	286	(14)	300	(1,142)	100.00	(1,142)	1,128
	Other system support services charge	1,032	(69)	1,102	0	100.00	0	(69)
	Total refund (charge) to participant	162,250	(9,209)	171,459	(12,186)			(12,186)
DTS Participant 8	Connection charge	2,132	(127)	2,258	(82)	100.00	(82)	(44)
	Operating reserve charge	81	(2)	83	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(9)	100.00	(9)	9
	Other system support services charge	2,719	(182)	2,901	0	100.00	0	(182)
	Total refund (charge) to participant	4,934	(311)	5,245	(94)			(94)
DTS Participant 9	Connection charge	221,953	(13,198)	235,151	(22,258)	100.00	(22,258)	9,059
	Operating reserve charge	24,206	(519)	24,725	(795)	100.00	(795)	276
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	596	(30)	626	(2,385)	100.00	(2,385)	2,355
	Other system support services charge	1,090	(73)	1,163	0	100.00	0	(73)
	Total refund (charge) to participant	247,846	(13,820)	261,666	(25,437)			(25,437)
DTS Participant 10	Connection charge	102,422	(6,090)	108,512	(265)	100.00	(265)	(5,825)
	Operating reserve charge	331	(7)	338	(9)	100.00	(9)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	0	7	(28)	100.00	(28)	28
	Other system support services charge	962	(64)	1,027	0	100.00	0	(64)
	Total refund (charge) to participant	103,722	(6,162)	109,885	(303)			(303)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,288,336	(8,603,529)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	480,983	513,174	(32,191)
Subtotal	156,519,520	165,406,771	(8,887,251)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,235,779		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	6,995	(416)	7,411	(58)	100.00	(58)	(358)
	Operating reserve charge	62	(1)	63	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(6)	100.00	(6)	6
	Other system support services charge	244	(16)	261	0	100.00	0	(16)
	Total refund (charge) to participant	7,302	(434)	7,736	(67)			(67)
DTS Participant 12	Connection charge	7,776	(462)	8,238	(330)	100.00	(330)	(132)
	Operating reserve charge	349	(7)	356	(12)	100.00	(12)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	0	9	(35)	100.00	(35)	35
	Other system support services charge	26	(2)	27	0	100.00	0	(2)
	Total refund (charge) to participant	8,160	(472)	8,632	(377)			(377)
DTS Participant 13	Connection charge	4,011	(239)	4,250	(110)	100.00	(110)	(129)
	Operating reserve charge	111	(2)	113	(4)	100.00	(4)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	0	3	(12)	100.00	(12)	12
	Other system support services charge	383	(26)	408	0	100.00	0	(26)
	Total refund (charge) to participant	4,508	(267)	4,774	(125)			(125)
DTS Participant 14	Connection charge	95,157	(5,658)	100,816	0	100.00	0	(5,658)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	95,157	(5,658)	100,816	0			0

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,288,336	(8,603,529)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	480,983	513,174	(32,191)
Subtotal	156,519,520	165,406,771	(8,887,251)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,235,779		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	141,568	(8,418)	149,986	(1,529)	100.00	(1,529)	(6,890)
	Operating reserve charge	1,711	(37)	1,748	(55)	100.00	(55)	18
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	41	(2)	43	(164)	100.00	(164)	162
	Other system support services charge	65	(4)	69	0	100.00	0	(4)
	Total refund (charge) to participant	143,385	(8,461)	151,846	(1,747)			(1,747)
DTS Participant 16	Connection charge	159,503	(9,485)	168,987	(6,449)	100.00	(6,449)	(3,035)
	Operating reserve charge	7,004	(150)	7,154	(230)	100.00	(230)	80
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	173	(9)	181	(691)	100.00	(691)	682
	Other system support services charge	268	(18)	286	0	100.00	0	(18)
	Total refund (charge) to participant	166,947	(9,662)	176,608	(7,371)			(7,371)
DTS Participant 17	Connection charge	1,291	(77)	1,368	(103)	100.00	(103)	26
	Operating reserve charge	116	(2)	118	(4)	100.00	(4)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	0	3	(11)	100.00	(11)	11
	Other system support services charge	24	(2)	26	0	100.00	0	(2)
	Total refund (charge) to participant	1,434	(81)	1,515	(118)			(118)
DTS Participant 18	Connection charge	410,401	(24,404)	434,805	(315)	100.00	(315)	(24,089)
	Operating reserve charge	315	(7)	322	(11)	100.00	(11)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	8	0	9	(34)	100.00	(34)	33
	Other system support services charge	488	(33)	520	0	100.00	0	(33)
	Total refund (charge) to participant	411,212	(24,444)	435,655	(360)			(360)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,288,336	(8,603,529)
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Other system support services charge	480,983	513,174	(32,191)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 19	Connection charge	38,297	(2,277)	40,575	(198)	100.00	(198)	(2,080)
	Operating reserve charge	198	(4)	202	(7)	100.00	(7)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	0	6	(21)	100.00	(21)	21
	Other system support services charge	48	(3)	52	0	100.00	0	(3)
	Total refund (charge) to participant	38,549	(2,285)	40,834	(226)			(226)
DTS Participant 20	Connection charge	123,747	(7,358)	131,105	(7,337)	100.00	(7,337)	(21)
	Operating reserve charge	7,951	(171)	8,121	(262)	100.00	(262)	91
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	197	(10)	206	(786)	100.00	(786)	776
	Other system support services charge	238	(16)	254	0	100.00	0	(16)
	Total refund (charge) to participant	132,132	(7,555)	139,687	(8,385)			(8,385)
DTS Participant 21	Connection charge	20,491	(1,218)	21,709	0	100.00	0	(1,218)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	20,491	(1,218)	21,709	0			0
DTS Participant 22	Connection charge	15,341	(912)	16,253	(135)	100.00	(135)	(778)
	Operating reserve charge	154	(3)	157	(5)	100.00	(5)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	0	4	(14)	100.00	(14)	14
	Other system support services charge	2,036	(136)	2,172	0	100.00	0	(136)
	Total refund (charge) to participant	17,535	(1,052)	18,587	(154)			(154)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

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DTS Participant 23	Connection charge	4,183	(249)	4,431	(63)	100.00	(63)	(186)
	Operating reserve charge	59	(1)	60	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(7)	100.00	(7)	7
	Other system support services charge	21	(1)	22	0	100.00	0	(1)
	Total refund (charge) to participant	4,264	(251)	4,515	(72)			(72)
DTS Participant 24	Connection charge	61,946	(3,684)	65,630	(1,346)	100.00	(1,346)	(2,338)
	Operating reserve charge	1,551	(33)	1,584	(48)	100.00	(48)	15
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	36	(2)	38	(144)	100.00	(144)	142
	Other system support services charge	494	(33)	527	0	100.00	0	(33)
	Total refund (charge) to participant	64,026	(3,752)	67,778	(1,538)			(1,538)
DTS Participant 25	Connection charge	567,627	(33,753)	601,381	(8,627)	100.00	(8,627)	(25,127)
	Operating reserve charge	9,824	(211)	10,035	(308)	100.00	(308)	97
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	231	(12)	243	(924)	100.00	(924)	913
	Other system support services charge	659	(44)	703	0	100.00	0	(44)
	Total refund (charge) to participant	578,341	(34,020)	612,361	(9,859)			(9,859)
DTS Participant 26	Connection charge	362,466	(21,554)	384,020	(1,008)	100.00	(1,008)	(20,545)
	Operating reserve charge	944	(20)	964	(36)	100.00	(36)	16
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	27	(1)	28	(108)	100.00	(108)	107
	Other system support services charge	16,057	(1,075)	17,132	0	100.00	0	(1,075)
	Total refund (charge) to participant	379,495	(22,650)	402,145	(1,152)			(1,152)

(As of December 31, 2020)

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DTS Participant 27	Connection charge	460,822	(27,402)	488,225	0	100.00	0	(27,402)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	460,822	(27,402)	488,225	0			0
DTS Participant 28	Connection charge	31,179	(1,854)	33,033	(195)	100.00	(195)	(1,659)
	Operating reserve charge	235	(5)	240	(7)	100.00	(7)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	0	5	(21)	100.00	(21)	21
	Other system support services charge	1,209	(81)	1,290	0	100.00	0	(81)
	Total refund (charge) to participant	32,628	(1,940)	34,568	(223)			(223)
DTS Participant 29	Connection charge	696,656	(41,426)	738,082	(64,184)	100.00	(64,184)	22,758
	Operating reserve charge	70,595	(1,514)	72,109	(2,292)	100.00	(2,292)	778
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,719	(87)	1,806	(6,877)	100.00	(6,877)	6,790
	Other system support services charge	2,096	(140)	2,236	0	100.00	0	(140)
	Total refund (charge) to participant	771,066	(43,167)	814,233	(73,353)			(73,353)
DTS Participant 30	Connection charge	11,098	(660)	11,758	(594)	100.00	(594)	(66)
	Operating reserve charge	657	(14)	671	(21)	100.00	(21)	7
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	16	(1)	17	(64)	100.00	(64)	63
	Other system support services charge	262	(18)	280	0	100.00	0	(18)
	Total refund (charge) to participant	12,033	(692)	12,726	(679)			(679)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

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	DTS	DTS	DTS
Connection charge	144,684,807	153,288,336	(8,603,529)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	480,983	513,174	(32,191)
Subtotal	156,519,520	165,406,771	(8,887,251)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,235,779		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	7,347	(437)	7,784	(288)	100.00	(288)	(149)
	Operating reserve charge	290	(6)	296	(10)	100.00	(10)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	8	0	8	(31)	100.00	(31)	30
	Other system support services charge	73	(5)	78	0	100.00	0	(5)
	Total refund (charge) to participant	7,718	(448)	8,167	(329)		(329)	(119)
DTS Participant 32	Connection charge	231,716	(13,779)	245,495	(11,709)	100.00	(11,709)	(2,069)
	Operating reserve charge	12,506	(268)	12,775	(418)	100.00	(418)	150
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	314	(16)	329	(1,255)	100.00	(1,255)	1,239
	Other system support services charge	787	(53)	840	0	100.00	0	(53)
	Total refund (charge) to participant	245,323	(14,116)	259,438	(13,382)		(13,382)	(733)
DTS Participant 33	Connection charge	2,443,177	(145,281)	2,588,458	(118,635)	100.00	(118,635)	(26,646)
	Operating reserve charge	127,636	(2,738)	130,373	(4,237)	100.00	(4,237)	1,499
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,178	(161)	3,338	(12,711)	100.00	(12,711)	12,550
	Other system support services charge	7,153	(479)	7,632	0	100.00	0	(479)
	Total refund (charge) to participant	2,581,143	(148,658)	2,729,801	(135,583)		(135,583)	(13,075)
DTS Participant 34	Connection charge	19,207	(1,142)	20,349	(390)	100.00	(390)	(752)
	Operating reserve charge	567	(12)	579	(14)	100.00	(14)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	(1)	11	(42)	100.00	(42)	41
	Other system support services charge	278	(19)	297	0	100.00	0	(19)
	Total refund (charge) to participant	20,062	(1,173)	21,235	(446)		(446)	(727)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,288,336	(8,603,529)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	480,983	513,174	(32,191)
Subtotal	156,519,520	165,406,771	(8,887,251)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,235,779		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	114,481	(6,808)	121,289	(231)	100.00	(231)	(6,577)
	Operating reserve charge	250	(5)	255	(8)	100.00	(8)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	0	6	(25)	100.00	(25)	24
	Other system support services charge	18	(1)	19	0	100.00	0	(1)
	Total refund (charge) to participant	114,755	(6,814)	121,570	(264)			(264)
DTS Participant 36	Connection charge	1,286	(76)	1,362	(34)	100.00	(34)	(43)
	Operating reserve charge	37	(1)	38	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	0	1	(4)	100.00	(4)	4
	Other system support services charge	8	(1)	9	0	100.00	0	(1)
	Total refund (charge) to participant	1,332	(78)	1,410	(39)			(39)
DTS Participant 37	Connection charge	318,632	(18,947)	337,579	(1,177)	100.00	(1,177)	(17,771)
	Operating reserve charge	1,083	(23)	1,106	(42)	100.00	(42)	19
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	32	(2)	33	(126)	100.00	(126)	124
	Other system support services charge	655	(44)	699	0	100.00	0	(44)
	Total refund (charge) to participant	320,401	(19,016)	339,417	(1,345)			(1,345)
DTS Participant 38	Connection charge	20,913	(1,244)	22,156	(316)	100.00	(316)	(928)
	Operating reserve charge	347	(7)	355	(11)	100.00	(11)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	8	0	9	(34)	100.00	(34)	33
	Other system support services charge	2,737	(183)	2,920	0	100.00	0	(183)
	Total refund (charge) to participant	24,005	(1,435)	25,440	(361)			(361)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,288,336	(8,603,529)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	480,983	513,174	(32,191)
Subtotal	156,519,520	165,406,771	(8,887,251)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,235,779		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	3,602	(214)	3,816	(114)	100.00	(114)	(101)
	Operating reserve charge	125	(3)	128	(4)	100.00	(4)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	0	3	(12)	100.00	(12)	12
	Other system support services charge	62	(4)	66	0	100.00	0	(4)
	Total refund (charge) to participant	3,792	(221)	4,013	(130)			(130)
DTS Participant 40	Connection charge	7,602	(452)	8,054	(78)	100.00	(78)	(374)
	Operating reserve charge	86	(2)	88	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(8)	100.00	(8)	8
	Other system support services charge	2,211	(148)	2,358	0	100.00	0	(148)
	Total refund (charge) to participant	9,900	(602)	10,502	(90)			(90)
DTS Participant 41	Connection charge	11,309	(672)	11,981	(237)	100.00	(237)	(435)
	Operating reserve charge	248	(5)	254	(8)	100.00	(8)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	0	7	(25)	100.00	(25)	25
	Other system support services charge	281	(19)	300	0	100.00	0	(19)
	Total refund (charge) to participant	11,844	(697)	12,541	(271)			(271)
DTS Participant 42	Connection charge	8,041	(478)	8,520	(130)	100.00	(130)	(348)
	Operating reserve charge	140	(3)	143	(5)	100.00	(5)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	0	4	(14)	100.00	(14)	14
	Other system support services charge	202	(14)	216	0	100.00	0	(14)
	Total refund (charge) to participant	8,387	(495)	8,882	(149)			(149)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,288,336	(8,603,529)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	480,983	513,174	(32,191)
Subtotal	156,519,520	165,406,771	(8,887,251)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,235,779		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	759,030	(45,135)	804,165	(48,577)	100.00	(48,577)	3,442
	Operating reserve charge	57,955	(1,243)	59,198	(1,735)	100.00	(1,735)	492
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,301	(66)	1,367	(5,205)	100.00	(5,205)	5,139
	Other system support services charge	2,393	(160)	2,553	0	100.00	0	(160)
	Total refund (charge) to participant	820,680	(46,604)	867,284	(55,516)		(55,516)	8,912
DTS Participant 44	Connection charge	340,889	(20,271)	361,159	(5,691)	100.00	(5,691)	(14,579)
	Operating reserve charge	5,676	(122)	5,798	(203)	100.00	(203)	82
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	152	(8)	160	(610)	100.00	(610)	602
	Other system support services charge	3,535	(237)	3,772	0	100.00	0	(237)
	Total refund (charge) to participant	350,253	(20,637)	370,890	(6,504)		(6,504)	(14,132)
DTS Participant 45	Connection charge	1,235,404	(73,462)	1,308,866	(80,246)	100.00	(80,246)	6,784
	Operating reserve charge	78,035	(1,674)	79,709	(2,866)	100.00	(2,866)	1,192
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,149	(109)	2,258	(8,598)	100.00	(8,598)	8,489
	Other system support services charge	5,217	(349)	5,566	0	100.00	0	(349)
	Total refund (charge) to participant	1,320,806	(75,593)	1,396,399	(91,709)		(91,709)	16,116
DTS Participant 46	Connection charge	11,887	(707)	12,594	(190)	100.00	(190)	(517)
	Operating reserve charge	206	(4)	211	(7)	100.00	(7)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	0	5	(20)	100.00	(20)	20
	Other system support services charge	50	(3)	53	0	100.00	0	(3)
	Total refund (charge) to participant	12,148	(715)	12,863	(217)		(217)	(498)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,288,336	(8,603,529)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	480,983	513,174	(32,191)
Subtotal	156,519,520	165,406,771	(8,887,251)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,235,779		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	2,108	(125)	2,234	(14)	100.00	(14)	(112)
	Operating reserve charge	14	0	14	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	554	(37)	591	0	100.00	0	(37)
	Total refund (charge) to participant	2,677	(163)	2,840	(16)			(16)
DTS Participant 48	Connection charge	1,286,030	(76,472)	1,362,502	(78,135)	100.00	(78,135)	1,662
	Operating reserve charge	84,460	(1,812)	86,271	(2,791)	100.00	(2,791)	979
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,093	(106)	2,199	(8,372)	100.00	(8,372)	8,266
	Other system support services charge	3,271	(219)	3,490	0	100.00	0	(219)
	Total refund (charge) to participant	1,375,853	(78,609)	1,454,462	(89,297)			(89,297)
DTS Participant 49	Connection charge	8,745	(520)	9,265	(83)	100.00	(83)	(437)
	Operating reserve charge	87	(2)	89	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(9)	100.00	(9)	9
	Other system support services charge	49	(3)	52	0	100.00	0	(3)
	Total refund (charge) to participant	8,883	(525)	9,409	(95)			(95)
DTS Participant 50	Connection charge	245,194	(14,580)	259,774	(12,759)	100.00	(12,759)	(1,821)
	Operating reserve charge	14,347	(308)	14,655	(456)	100.00	(456)	148
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	342	(17)	359	(1,367)	100.00	(1,367)	1,350
	Other system support services charge	698	(47)	744	0	100.00	0	(47)
	Total refund (charge) to participant	260,581	(14,952)	275,533	(14,582)			(14,582)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,288,336	(8,603,529)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	480,983	513,174	(32,191)
Subtotal	156,519,520	165,406,771	(8,887,251)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,235,779		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	10,652	(633)	11,286	(309)	100.00	(309)	(324)
	Operating reserve charge	325	(7)	332	(11)	100.00	(11)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	8	0	9	(33)	100.00	(33)	33
	Other system support services charge	113	(8)	120	0	100.00	0	(8)
	Total refund (charge) to participant	11,098	(648)	11,746	(354)			(354)
DTS Participant 52	Connection charge	80,962	(4,814)	85,777	0	100.00	0	(4,814)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	80,962	(4,814)	85,777	0			0
DTS Participant 53	Connection charge	4,366	(260)	4,626	0	100.00	0	(260)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,366	(260)	4,626	0			0
DTS Participant 54	Connection charge	2,510	(149)	2,659	(69)	100.00	(69)	(81)
	Operating reserve charge	72	(2)	74	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(7)	100.00	(7)	7
	Other system support services charge	74	(5)	79	0	100.00	0	(5)
	Total refund (charge) to participant	2,658	(156)	2,814	(78)			(78)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,288,336	(8,603,529)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	480,983	513,174	(32,191)
Subtotal	156,519,520	165,406,771	(8,887,251)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,235,779		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	80,839	(4,807)	85,646	0	100.00	0	(4,807)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	10	(1)	11	0	100.00	0	(1)
	Total refund (charge) to participant	80,849	(4,808)	85,657	0		0	(4,807)
DTS Participant 56	Connection charge	6,758	(402)	7,160	(93)	100.00	(93)	(309)
	Operating reserve charge	78	(2)	80	(3)	100.00	(3)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	3	(10)	100.00	(10)	10
	Other system support services charge	110	(7)	117	0	100.00	0	(7)
	Total refund (charge) to participant	6,948	(411)	7,359	(106)		(106)	(305)
DTS Participant 57	Connection charge	63,958	(3,803)	67,761	0	100.00	0	(3,803)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	63,958	(3,803)	67,761	0		0	(3,803)
DTS Participant 58	Connection charge	7,682	(457)	8,139	(285)	100.00	(285)	(172)
	Operating reserve charge	297	(6)	304	(10)	100.00	(10)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	8	0	8	(31)	100.00	(31)	30
	Other system support services charge	2,739	(183)	2,922	0	100.00	0	(183)
	Total refund (charge) to participant	10,726	(647)	11,373	(326)		(326)	(321)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,288,336	(8,603,529)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	480,983	513,174	(32,191)
Subtotal	156,519,520	165,406,771	(8,887,251)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,235,779		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 59	Connection charge	6,065	(361)	6,426	(46)	100.00	(46)	(314)
	Operating reserve charge	55	(1)	56	(2)	100.00	(2)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	0	1	(5)	100.00	(5)	5
	Other system support services charge	139	(9)	149	0	100.00	0	(9)
	Total refund (charge) to participant	6,260	(371)	6,631	(53)		(53)	(318)
DTS Participant 60	Connection charge	1,056,947	(62,850)	1,119,797	(82,230)	100.00	(82,230)	19,380
	Operating reserve charge	86,169	(1,848)	88,018	(2,937)	100.00	(2,937)	1,089
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,203	(111)	2,314	(8,810)	100.00	(8,810)	8,699
	Other system support services charge	5,300	(355)	5,655	0	100.00	0	(355)
	Total refund (charge) to participant	1,150,619	(65,164)	1,215,783	(93,978)		(93,978)	28,813
Total DTS Participants	Connection charge	144,684,807	(8,603,529)	153,288,336	(10,341,270)		(10,341,270)	1,737,741
	Operating reserve charge	11,078,178	(237,608)	11,315,786	(367,971)		(367,971)	130,363
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	275,551	(13,924)	289,475	(1,102,509)		(1,102,509)	1,088,585
	Other system support services charge	480,983	(32,191)	513,174	(325)		(325)	(31,866)
	Total refund (charge) to participant	156,519,520	(8,887,251)	165,406,771	(11,812,074)		(11,812,074)	2,924,823

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,204,353	152,870,123	(6,665,770)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,684	474,077	18,607
Subtotal	154,040,702	160,603,601	(6,562,899)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,217,666		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	27,075,075	(1,234,411)	28,309,486	(1,763,779)	100.00	(1,763,779)	529,368
	Operating reserve charge	1,337,570	(39,444)	1,377,015	(55,406)	100.00	(55,406)	15,961
	Transmission constraint rebalancing charge	97	0	97	0	100.00	0	0
	Voltage control charge	55,427	55,427	0	9,260	100.00	9,260	46,167
	Other system support services charge	78,586	2,968	75,618	(9,236)	100.00	(9,236)	12,204
	Total refund (charge) to participant	28,546,755	(1,215,460)	29,762,215	(1,819,160)		(1,819,160)	603,700
CCES	Connection charge	24,063,130	(1,097,090)	25,160,220	(1,500,438)	100.00	(1,500,438)	403,348
	Operating reserve charge	1,134,720	(33,462)	1,168,182	(47,134)	100.00	(47,134)	13,672
	Transmission constraint rebalancing charge	75	0	75	0	100.00	0	0
	Voltage control charge	47,134	47,134	0	7,856	100.00	7,856	39,278
	Other system support services charge	72,858	2,752	70,106	(7,856)	100.00	(7,856)	10,607
	Total refund (charge) to participant	25,317,916	(1,080,666)	26,398,582	(1,547,572)		(1,547,572)	466,906
EPDI	Connection charge	19,415,190	(885,180)	20,300,370	(1,293,286)	100.00	(1,293,286)	408,105
	Operating reserve charge	976,641	(28,801)	1,005,442	(40,627)	100.00	(40,627)	11,827
	Transmission constraint rebalancing charge	70	0	70	0	100.00	0	0
	Voltage control charge	40,623	40,623	0	6,759	100.00	6,759	33,864
	Other system support services charge	61,131	2,309	58,823	(6,771)	100.00	(6,771)	9,079
	Total refund (charge) to participant	20,493,656	(871,049)	21,364,705	(1,333,924)		(1,333,924)	462,876
LTH	Connection charge	2,303,718	(105,031)	2,408,750	(136,509)	100.00	(136,509)	31,478
	Operating reserve charge	101,991	(3,008)	104,999	(4,288)	100.00	(4,288)	1,281
	Transmission constraint rebalancing charge	7	0	7	0	100.00	0	0
	Voltage control charge	4,288	4,288	0	715	100.00	715	3,574
	Other system support services charge	7,035	266	6,770	(715)	100.00	(715)	980
	Total refund (charge) to participant	2,417,040	(103,485)	2,520,525	(140,798)		(140,798)	37,312

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	146,204,353	152,870,123	(6,665,770)
Operating reserve charge	7,050,979	7,258,908	(207,929)
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Voltage control charge	292,194	0	292,194
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Subtotal	154,040,702	160,603,601	(6,562,899)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,217,666		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	2,017,096	(91,964)	2,109,059	(123,298)	100.00	(123,298)	31,335
	Operating reserve charge	92,859	(2,738)	95,597	(3,873)	100.00	(3,873)	1,135
	Transmission constraint rebalancing charge	7	0	7	0	100.00	0	0
	Voltage control charge	3,873	3,873	0	646	100.00	646	3,228
	Other system support services charge	5,535	209	5,326	(646)	100.00	(646)	855
	Total refund (charge) to participant	2,119,369	(90,620)	2,209,989	(127,172)		(127,172)	36,552
UNCA	Connection charge	55,348,799	(2,523,471)	57,872,269	(3,702,612)	100.00	(3,702,612)	1,179,141
	Operating reserve charge	2,803,197	(82,665)	2,885,862	(116,321)	100.00	(116,321)	33,657
	Transmission constraint rebalancing charge	197	0	197	0	100.00	0	0
	Voltage control charge	116,247	116,247	0	19,152	100.00	19,152	97,095
	Other system support services charge	173,114	6,538	166,577	(19,375)	100.00	(19,375)	25,912
	Total refund (charge) to participant	58,441,554	(2,483,350)	60,924,904	(3,819,155)		(3,819,155)	1,335,805
DTS Participant 1	Connection charge	46,363	(2,114)	48,477	(2,211)	100.00	(2,211)	97
	Operating reserve charge	1,558	(46)	1,604	(69)	100.00	(69)	23
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	69	69	0	12	100.00	12	58
	Other system support services charge	533	20	513	(12)	100.00	(12)	32
	Total refund (charge) to participant	48,524	(2,070)	50,595	(2,280)		(2,280)	210
DTS Participant 2	Connection charge	2,236,062	(101,947)	2,338,009	(157,295)	100.00	(157,295)	55,348
	Operating reserve charge	120,556	(3,555)	124,111	(4,941)	100.00	(4,941)	1,386
	Transmission constraint rebalancing charge	9	0	9	0	100.00	0	0
	Voltage control charge	4,941	4,941	0	824	100.00	824	4,118
	Other system support services charge	6,767	256	6,512	(824)	100.00	(824)	1,079
	Total refund (charge) to participant	2,368,336	(100,305)	2,468,641	(162,236)		(162,236)	61,931

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,204,353	152,870,123	(6,665,770)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,684	474,077	18,607
Subtotal	154,040,702	160,603,601	(6,562,899)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,217,666		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	10,204	(465)	10,670	(35)	100.00	(35)	(430)
	Operating reserve charge	23	(1)	23	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	61	2	59	0	100.00	0	2
	Total refund (charge) to participant	10,289	(462)	10,752	(36)			(36)
DTS Participant 4	Connection charge	213,143	(9,718)	222,861	(4,442)	100.00	(4,442)	(5,276)
	Operating reserve charge	3,202	(94)	3,296	(140)	100.00	(140)	45
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	140	140	0	23	100.00	23	116
	Other system support services charge	563	21	542	(23)	100.00	(23)	45
	Total refund (charge) to participant	217,047	(9,651)	226,699	(4,581)			(4,581)
DTS Participant 5	Connection charge	196,106	(8,941)	205,047	(4,114)	100.00	(4,114)	(4,827)
	Operating reserve charge	3,136	(92)	3,228	(129)	100.00	(129)	37
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	129	129	0	22	100.00	22	108
	Other system support services charge	5,663	214	5,449	(22)	100.00	(22)	235
	Total refund (charge) to participant	205,034	(8,690)	213,725	(4,243)			(4,243)
DTS Participant 6	Connection charge	99,370	(4,531)	103,901	(9,390)	100.00	(9,390)	4,859
	Operating reserve charge	7,307	(215)	7,522	(295)	100.00	(295)	80
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	295	295	0	49	100.00	49	246
	Other system support services charge	370	14	356	(49)	100.00	(49)	63
	Total refund (charge) to participant	107,342	(4,437)	111,779	(9,685)			(9,685)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,204,353	152,870,123	(6,665,770)
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Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
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Subtotal	154,040,702	160,603,601	(6,562,899)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,217,666		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	56,313	(2,567)	58,880	(4,314)	100.00	(4,314)	1,747
	Operating reserve charge	2,935	(87)	3,022	(136)	100.00	(136)	49
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	136	136	0	23	100.00	23	113
	Other system support services charge	1,180	45	1,135	(23)	100.00	(23)	67
	Total refund (charge) to participant	60,563	(2,474)	63,037	(4,450)		(4,450)	1,976
DTS Participant 8	Connection charge	5,608	(256)	5,863	(114)	100.00	(114)	(142)
	Operating reserve charge	86	(3)	88	(4)	100.00	(4)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	1	100.00	1	3
	Other system support services charge	2,673	101	2,572	(1)	100.00	(1)	102
	Total refund (charge) to participant	8,370	(154)	8,523	(117)		(117)	(37)
DTS Participant 9	Connection charge	224,936	(10,255)	235,192	(19,222)	100.00	(19,222)	8,966
	Operating reserve charge	14,807	(437)	15,244	(604)	100.00	(604)	167
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	604	604	0	101	100.00	101	503
	Other system support services charge	1,197	45	1,152	(101)	100.00	(101)	146
	Total refund (charge) to participant	241,545	(10,043)	251,588	(19,825)		(19,825)	9,782
DTS Participant 10	Connection charge	300,233	(13,688)	313,922	(1,323)	100.00	(1,323)	(12,365)
	Operating reserve charge	843	(25)	868	(42)	100.00	(42)	17
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	42	42	0	7	100.00	7	35
	Other system support services charge	1,024	39	986	(7)	100.00	(7)	46
	Total refund (charge) to participant	302,143	(13,633)	315,776	(1,365)		(1,365)	(12,268)

(As of December 31, 2020)

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Connection charge	146,204,353	152,870,123	(6,665,770)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	4,267	(195)	4,461	(76)	100.00	(76)	(118)
	Operating reserve charge	65	(2)	67	(2)	100.00	(2)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	131	5	126	0	100.00	0	5
	Total refund (charge) to participant	4,465	(189)	4,654	(79)			(79)
DTS Participant 12	Connection charge	7,811	(356)	8,167	(315)	100.00	(315)	(41)
	Operating reserve charge	228	(7)	234	(10)	100.00	(10)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	2	100.00	2	8
	Other system support services charge	36	1	35	(2)	100.00	(2)	3
	Total refund (charge) to participant	8,084	(352)	8,436	(325)			(325)
DTS Participant 13	Connection charge	4,045	(184)	4,230	(126)	100.00	(126)	(58)
	Operating reserve charge	108	(3)	111	(4)	100.00	(4)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	1	100.00	1	3
	Other system support services charge	596	22	573	(1)	100.00	(1)	23
	Total refund (charge) to participant	4,752	(161)	4,914	(130)			(130)
DTS Participant 14	Connection charge	95,157	(4,338)	99,496	0	100.00	0	(4,338)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	95,157	(4,338)	99,496	0			0

(As of December 31, 2020)

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DTS Participant 15	Connection charge	147,284	(6,715)	153,999	(1,815)	100.00	(1,815)	(4,900)
	Operating reserve charge	1,373	(40)	1,413	(57)	100.00	(57)	17
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	57	57	0	10	100.00	10	48
	Other system support services charge	87	3	83	(10)	100.00	(10)	13
	Total refund (charge) to participant	148,800	(6,695)	155,496	(1,872)			(1,872)
DTS Participant 16	Connection charge	293,928	(13,401)	307,329	(7,085)	100.00	(7,085)	(6,316)
	Operating reserve charge	5,375	(159)	5,534	(223)	100.00	(223)	64
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	223	223	0	37	100.00	37	185
	Other system support services charge	274	10	264	(37)	100.00	(37)	47
	Total refund (charge) to participant	299,800	(13,326)	313,127	(7,307)			(7,307)
DTS Participant 17	Connection charge	0	0	0	0	100.00	0	0
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	0	0	0	0			0
DTS Participant 18	Connection charge	410,147	(18,699)	428,846	(24)	100.00	(24)	(18,675)
	Operating reserve charge	28	(1)	29	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	420	16	404	0	100.00	0	16
	Total refund (charge) to participant	410,596	(18,684)	429,280	(25)			(25)

(As of December 31, 2020)

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DTS Participant 19	Connection charge	53,198	(2,425)	55,624	(605)	100.00	(605)	(1,821)
	Operating reserve charge	468	(14)	482	(19)	100.00	(19)	5
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	19	19	0	3	100.00	3	16
	Other system support services charge	108	4	104	(3)	100.00	(3)	7
	Total refund (charge) to participant	53,793	(2,416)	56,210	(624)			(624)
DTS Participant 20	Connection charge	127,761	(5,825)	133,586	(6,929)	100.00	(6,929)	1,104
	Operating reserve charge	5,288	(156)	5,444	(218)	100.00	(218)	62
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	218	218	0	36	100.00	36	181
	Other system support services charge	261	10	252	(36)	100.00	(36)	46
	Total refund (charge) to participant	133,528	(5,753)	139,281	(7,146)			(7,146)
DTS Participant 21	Connection charge	116,098	(5,293)	121,391	(307)	100.00	(307)	(4,986)
	Operating reserve charge	365	(11)	376	(10)	100.00	(10)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	2	100.00	2	8
	Other system support services charge	1,325	50	1,275	(2)	100.00	(2)	52
	Total refund (charge) to participant	117,797	(5,244)	123,041	(317)			(317)
DTS Participant 22	Connection charge	26,684	(1,217)	27,900	(307)	100.00	(307)	(910)
	Operating reserve charge	237	(7)	243	(10)	100.00	(10)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	2	100.00	2	8
	Other system support services charge	1,978	75	1,903	(2)	100.00	(2)	76
	Total refund (charge) to participant	28,908	(1,139)	30,047	(317)			(317)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,204,353	152,870,123	(6,665,770)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,684	474,077	18,607
Subtotal	154,040,702	160,603,601	(6,562,899)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,217,666		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 23	Connection charge	4,281	(195)	4,476	(148)	100.00	(148)	(47)
	Operating reserve charge	107	(3)	110	(5)	100.00	(5)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	19	1	18	(1)	100.00	(1)	1
	Total refund (charge) to participant	4,412	(193)	4,605	(153)		(153)	(40)
DTS Participant 24	Connection charge	61,524	(2,805)	64,329	(741)	100.00	(741)	(2,064)
	Operating reserve charge	426	(13)	439	(23)	100.00	(23)	11
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	23	23	0	4	100.00	4	19
	Other system support services charge	446	17	429	(4)	100.00	(4)	21
	Total refund (charge) to participant	62,420	(2,777)	65,197	(764)		(764)	(2,014)
DTS Participant 25	Connection charge	437,531	(19,948)	457,479	(4,511)	100.00	(4,511)	(15,437)
	Operating reserve charge	2,811	(83)	2,894	(142)	100.00	(142)	59
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	142	142	0	24	100.00	24	118
	Other system support services charge	1,256	47	1,209	(24)	100.00	(24)	71
	Total refund (charge) to participant	441,740	(19,842)	461,582	(4,653)		(4,653)	(15,189)
DTS Participant 26	Connection charge	307,774	(14,032)	321,806	(2,080)	100.00	(2,080)	(11,952)
	Operating reserve charge	1,596	(47)	1,643	(65)	100.00	(65)	18
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	65	65	0	11	100.00	11	54
	Other system support services charge	18,901	714	18,187	(11)	100.00	(11)	725
	Total refund (charge) to participant	328,336	(13,300)	341,636	(2,146)		(2,146)	(11,154)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,204,353	152,870,123	(6,665,770)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,684	474,077	18,607
Subtotal	154,040,702	160,603,601	(6,562,899)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,217,666		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	460,822	(21,010)	481,832	0	100.00	0	(21,010)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	460,822	(21,010)	481,832	0			0
DTS Participant 28	Connection charge	31,119	(1,419)	32,538	(109)	100.00	(109)	(1,310)
	Operating reserve charge	116	(3)	120	(3)	100.00	(3)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	1	100.00	1	3
	Other system support services charge	1,040	39	1,001	(1)	100.00	(1)	40
	Total refund (charge) to participant	32,279	(1,380)	33,658	(112)			(112)
DTS Participant 29	Connection charge	707,485	(32,256)	739,740	(58,405)	100.00	(58,405)	26,149
	Operating reserve charge	44,230	(1,304)	45,535	(1,835)	100.00	(1,835)	530
	Transmission constraint rebalancing charge	3	0	3	0	100.00	0	0
	Voltage control charge	1,835	1,835	0	306	100.00	306	1,529
	Other system support services charge	2,107	80	2,027	(306)	100.00	(306)	385
	Total refund (charge) to participant	755,659	(31,646)	787,305	(60,239)			(60,239)
DTS Participant 30	Connection charge	10,940	(499)	11,439	(543)	100.00	(543)	44
	Operating reserve charge	410	(12)	422	(17)	100.00	(17)	5
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	17	17	0	3	100.00	3	14
	Other system support services charge	417	16	401	(3)	100.00	(3)	19
	Total refund (charge) to participant	11,783	(478)	12,261	(560)			(560)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,204,353	152,870,123	(6,665,770)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,684	474,077	18,607
Subtotal	154,040,702	160,603,601	(6,562,899)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,217,666		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	7,671	(350)	8,021	(558)	100.00	(558)	208
	Operating reserve charge	412	(12)	425	(18)	100.00	(18)	5
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	18	18	0	3	100.00	3	15
	Other system support services charge	113	4	109	(3)	100.00	(3)	7
	Total refund (charge) to participant	8,214	(340)	8,554	(575)		(575)	235
DTS Participant 32	Connection charge	264,825	(12,074)	276,899	(11,713)	100.00	(11,713)	(361)
	Operating reserve charge	8,858	(261)	9,119	(368)	100.00	(368)	107
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	368	368	0	61	100.00	61	307
	Other system support services charge	791	30	761	(61)	100.00	(61)	91
	Total refund (charge) to participant	274,843	(11,937)	286,780	(12,081)		(12,081)	143
DTS Participant 33	Connection charge	1,976,991	(90,135)	2,067,126	(134,599)	100.00	(134,599)	44,464
	Operating reserve charge	103,576	(3,054)	106,630	(4,228)	100.00	(4,228)	1,174
	Transmission constraint rebalancing charge	7	0	7	0	100.00	0	0
	Voltage control charge	4,228	4,228	0	705	100.00	705	3,524
	Other system support services charge	8,377	316	8,060	(705)	100.00	(705)	1,021
	Total refund (charge) to participant	2,093,178	(88,645)	2,181,823	(138,828)		(138,828)	50,183
DTS Participant 34	Connection charge	20,309	(926)	21,235	(1,397)	100.00	(1,397)	471
	Operating reserve charge	1,025	(30)	1,055	(44)	100.00	(44)	14
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	44	44	0	7	100.00	7	37
	Other system support services charge	363	14	349	(7)	100.00	(7)	21
	Total refund (charge) to participant	21,741	(899)	22,640	(1,441)		(1,441)	542

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,204,353	152,870,123	(6,665,770)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,684	474,077	18,607
Subtotal	154,040,702	160,603,601	(6,562,899)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,217,666		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	114,458	(5,218)	119,676	(190)	100.00	(190)	(5,029)
	Operating reserve charge	146	(4)	150	(6)	100.00	(6)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	1	100.00	1	5
	Other system support services charge	24	1	24	(1)	100.00	(1)	2
	Total refund (charge) to participant	114,634	(5,216)	119,850	(195)		(195)	(5,020)
DTS Participant 36	Connection charge	1,429	(65)	1,494	(28)	100.00	(28)	(37)
	Operating reserve charge	22	(1)	23	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	10	0	9	0	100.00	0	1
	Total refund (charge) to participant	1,462	(65)	1,526	(29)		(29)	(36)
DTS Participant 37	Connection charge	1,136,937	(51,835)	1,188,772	(21,862)	100.00	(21,862)	(29,973)
	Operating reserve charge	20,821	(614)	21,435	(687)	100.00	(687)	73
	Transmission constraint rebalancing charge	2	0	2	0	100.00	0	0
	Voltage control charge	687	687	0	114	100.00	114	572
	Other system support services charge	3,724	141	3,583	(114)	100.00	(114)	255
	Total refund (charge) to participant	1,162,170	(51,622)	1,213,792	(22,549)		(22,549)	(29,073)
DTS Participant 38	Connection charge	15,185	(692)	15,878	(465)	100.00	(465)	(228)
	Operating reserve charge	405	(12)	417	(15)	100.00	(15)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	15	15	0	2	100.00	2	12
	Other system support services charge	5,266	199	5,067	(2)	100.00	(2)	201
	Total refund (charge) to participant	20,870	(491)	21,361	(479)		(479)	(12)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,204,353	152,870,123	(6,665,770)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
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Subtotal	154,040,702	160,603,601	(6,562,899)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,217,666		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	3,547	(162)	3,708	(32)	100.00	(32)	(130)
	Operating reserve charge	24	(1)	25	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	2	0	2	0	100.00	0	0
	Total refund (charge) to participant	3,574	(161)	3,736	(33)			(33)
DTS Participant 40	Connection charge	2,624	(120)	2,744	(134)	100.00	(134)	14
	Operating reserve charge	85	(3)	87	(4)	100.00	(4)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	1	100.00	1	4
	Other system support services charge	2,179	82	2,097	(1)	100.00	(1)	83
	Total refund (charge) to participant	4,893	(36)	4,928	(138)			(138)
DTS Participant 41	Connection charge	11,316	(516)	11,832	(210)	100.00	(210)	(306)
	Operating reserve charge	144	(4)	148	(7)	100.00	(7)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	7	0	1	100.00	1	5
	Other system support services charge	698	26	672	(1)	100.00	(1)	27
	Total refund (charge) to participant	12,165	(487)	12,652	(216)			(216)
DTS Participant 42	Connection charge	11,799	(538)	12,337	(106)	100.00	(106)	(432)
	Operating reserve charge	79	(2)	81	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	1	100.00	1	3
	Other system support services charge	71	3	69	(1)	100.00	(1)	3
	Total refund (charge) to participant	11,953	(534)	12,487	(109)			(109)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,204,353	152,870,123	(6,665,770)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,684	474,077	18,607
Subtotal	154,040,702	160,603,601	(6,562,899)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,217,666		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	779,050	(35,519)	814,569	(68,838)	100.00	(68,838)	33,320
	Operating reserve charge	52,402	(1,545)	53,947	(2,162)	100.00	(2,162)	617
	Transmission constraint rebalancing charge	4	0	4	0	100.00	0	0
	Voltage control charge	2,162	2,162	0	360	100.00	360	1,802
	Other system support services charge	2,284	86	2,198	(360)	100.00	(360)	447
	Total refund (charge) to participant	835,902	(34,815)	870,717	(71,001)		(71,001)	36,186
DTS Participant 44	Connection charge	359,557	(16,393)	375,950	(2,941)	100.00	(2,941)	(13,452)
	Operating reserve charge	2,246	(66)	2,313	(92)	100.00	(92)	26
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	92	92	0	15	100.00	15	77
	Other system support services charge	3,207	121	3,086	(15)	100.00	(15)	137
	Total refund (charge) to participant	365,103	(16,246)	381,348	(3,034)		(3,034)	(13,212)
DTS Participant 45	Connection charge	1,977,042	(90,138)	2,067,180	(136,448)	100.00	(136,448)	46,310
	Operating reserve charge	106,783	(3,149)	109,932	(4,286)	100.00	(4,286)	1,137
	Transmission constraint rebalancing charge	6	0	6	0	100.00	0	0
	Voltage control charge	4,286	4,286	0	714	100.00	714	3,572
	Other system support services charge	6,477	245	6,232	(714)	100.00	(714)	959
	Total refund (charge) to participant	2,094,594	(88,756)	2,183,350	(140,734)		(140,734)	51,979
DTS Participant 46	Connection charge	12,258	(559)	12,817	(166)	100.00	(166)	(392)
	Operating reserve charge	127	(4)	131	(5)	100.00	(5)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	49	2	47	(1)	100.00	(1)	3
	Total refund (charge) to participant	12,439	(556)	12,995	(172)		(172)	(384)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

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	DTS	DTS	DTS
Connection charge	146,204,353	152,870,123	(6,665,770)
Operating reserve charge	7,050,979	7,258,908	(207,929)
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Voltage control charge	292,194	0	292,194
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Subtotal	154,040,702	160,603,601	(6,562,899)
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Subtotal	(823,036)		
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	2,121	(97)	2,218	(24)	100.00	(24)	(73)
	Operating reserve charge	23	(1)	24	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	323	12	311	0	100.00	0	12
	Total refund (charge) to participant	2,468	(84)	2,553	(25)			(25)
DTS Participant 48	Connection charge	886,911	(40,436)	927,347	(38,267)	100.00	(38,267)	(2,169)
	Operating reserve charge	28,611	(844)	29,455	(1,202)	100.00	(1,202)	358
	Transmission constraint rebalancing charge	2	0	2	0	100.00	0	0
	Voltage control charge	1,202	1,202	0	200	100.00	200	1,002
	Other system support services charge	3,044	115	2,929	(200)	100.00	(200)	315
	Total refund (charge) to participant	919,771	(39,963)	959,734	(39,470)			(39,470)
DTS Participant 49	Connection charge	6,274	(286)	6,560	(114)	100.00	(114)	(172)
	Operating reserve charge	98	(3)	101	(4)	100.00	(4)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	1	100.00	1	3
	Other system support services charge	61	2	59	(1)	100.00	(1)	3
	Total refund (charge) to participant	6,436	(283)	6,719	(117)			(117)
DTS Participant 50	Connection charge	282,985	(12,902)	295,887	(13,464)	100.00	(13,464)	562
	Operating reserve charge	10,554	(311)	10,865	(423)	100.00	(423)	112
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	423	423	0	70	100.00	70	352
	Other system support services charge	721	27	694	(70)	100.00	(70)	98
	Total refund (charge) to participant	294,682	(12,763)	307,445	(13,887)			(13,887)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,204,353	152,870,123	(6,665,770)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,684	474,077	18,607
Subtotal	154,040,702	160,603,601	(6,562,899)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,217,666		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	10,695	(488)	11,182	(305)	100.00	(305)	(183)
	Operating reserve charge	227	(7)	234	(10)	100.00	(10)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	2	100.00	2	8
	Other system support services charge	113	4	108	(2)	100.00	(2)	6
	Total refund (charge) to participant	11,044	(480)	11,525	(314)			(314)
DTS Participant 52	Connection charge	80,962	(3,691)	84,653	0	100.00	0	(3,691)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	80,962	(3,691)	84,653	0			0
DTS Participant 53	Connection charge	4,366	(199)	4,565	0	100.00	0	(199)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	5	0	5	0	100.00	0	0
	Total refund (charge) to participant	4,371	(199)	4,570	0			0
DTS Participant 54	Connection charge	2,532	(115)	2,647	(79)	100.00	(79)	(36)
	Operating reserve charge	71	(2)	73	(2)	100.00	(2)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	18	1	17	0	100.00	0	1
	Total refund (charge) to participant	2,624	(114)	2,738	(82)			(82)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,204,353	152,870,123	(6,665,770)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,684	474,077	18,607
Subtotal	154,040,702	160,603,601	(6,562,899)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,217,666		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	80,838	(3,686)	84,524	0	100.00	0	(3,686)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	80,838	(3,686)	84,524	0			0
DTS Participant 56	Connection charge	6,707	(306)	7,013	(30)	100.00	(30)	(275)
	Operating reserve charge	30	(1)	31	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	87	3	84	0	100.00	0	3
	Total refund (charge) to participant	6,825	(302)	7,128	(31)			(31)
DTS Participant 57	Connection charge	63,958	(2,916)	66,874	0	100.00	0	(2,916)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	63,958	(2,916)	66,874	0			0
DTS Participant 58	Connection charge	7,839	(357)	8,197	(395)	100.00	(395)	37
	Operating reserve charge	346	(10)	357	(12)	100.00	(12)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	12	12	0	2	100.00	2	10
	Other system support services charge	2,477	94	2,383	(2)	100.00	(2)	96
	Total refund (charge) to participant	10,675	(262)	10,937	(407)			(407)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,204,353	152,870,123	(6,665,770)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,684	474,077	18,607
Subtotal	154,040,702	160,603,601	(6,562,899)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,217,666		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 59	Connection charge	3,737	(170)	3,907	(71)	100.00	(71)	(100)
	Operating reserve charge	53	(2)	55	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	452	17	434	0	100.00	0	17
	Total refund (charge) to participant	4,244	(153)	4,396	(73)			(73)
DTS Participant 60	Connection charge	1,150,227	(52,441)	1,202,668	(64,083)	100.00	(64,083)	11,642
	Operating reserve charge	49,149	(1,449)	50,599	(2,013)	100.00	(2,013)	564
	Transmission constraint rebalancing charge	4	0	4	0	100.00	0	0
	Voltage control charge	2,013	2,013	0	336	100.00	336	1,678
	Other system support services charge	4,058	153	3,904	(336)	100.00	(336)	489
	Total refund (charge) to participant	1,205,451	(51,724)	1,257,176	(66,096)			(66,096)
Total DTS Participants	Connection charge	146,204,353	(6,665,770)	152,870,123	(9,303,022)		(9,303,022)	2,637,252
	Operating reserve charge	7,050,979	(207,929)	7,258,908	(292,250)		(292,250)	84,321
	Transmission constraint rebalancing charge	493	0	493	0		0	0
	Voltage control charge	292,194	292,194	0	48,488		48,488	243,706
	Other system support services charge	492,684	18,607	474,077	(48,697)		(48,697)	67,303
	Total refund (charge) to participant	154,040,702	(6,562,899)	160,603,601	(9,595,481)		(9,595,481)	3,032,582

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,730,706	151,840,361	(6,109,655)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,697	458,154	13,543
Subtotal	152,606,490	158,542,969	(5,936,480)
Other revenue	31,434		
Subtotal	31,434		
Total	152,637,923		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	27,529,476	(1,154,153)	28,683,630	(1,775,599)	100.00	(1,775,599)	621,445
	Operating reserve charge	1,172,717	(25,230)	1,197,946	(55,778)	100.00	(55,778)	30,549
	Transmission constraint rebalancing charge	1,237	0	1,237	0	100.00	0	0
	Voltage control charge	55,808	55,808	0	9,281	100.00	9,281	46,527
	Other system support services charge	79,059	2,270	76,789	(9,296)	100.00	(9,296)	11,566
	Total refund (charge) to participant	28,838,297	(1,121,305)	29,959,602	(1,831,392)		(1,831,392)	710,087
CCES	Connection charge	24,575,228	(1,030,299)	25,605,527	(1,499,539)	100.00	(1,499,539)	469,240
	Operating reserve charge	985,200	(21,195)	1,006,395	(47,106)	100.00	(47,106)	25,911
	Transmission constraint rebalancing charge	1,232	0	1,232	0	100.00	0	0
	Voltage control charge	47,106	47,106	0	7,851	100.00	7,851	39,255
	Other system support services charge	72,465	2,081	70,385	(7,851)	100.00	(7,851)	9,932
	Total refund (charge) to participant	25,681,231	(1,002,308)	26,683,539	(1,546,645)		(1,546,645)	544,337
EPDI	Connection charge	19,647,254	(823,697)	20,470,950	(1,287,495)	100.00	(1,287,495)	463,798
	Operating reserve charge	846,654	(18,215)	864,869	(40,445)	100.00	(40,445)	22,230
	Transmission constraint rebalancing charge	1,030	0	1,030	0	100.00	0	0
	Voltage control charge	40,445	40,445	0	6,741	100.00	6,741	33,704
	Other system support services charge	61,002	1,751	59,251	(6,741)	100.00	(6,741)	8,492
	Total refund (charge) to participant	20,596,385	(799,715)	21,396,101	(1,327,940)		(1,327,940)	528,224
LTH	Connection charge	2,476,450	(103,823)	2,580,274	(137,494)	100.00	(137,494)	33,671
	Operating reserve charge	90,963	(1,957)	92,920	(4,319)	100.00	(4,319)	2,362
	Transmission constraint rebalancing charge	118	0	118	0	100.00	0	0
	Voltage control charge	4,319	4,319	0	720	100.00	720	3,599
	Other system support services charge	7,336	211	7,126	(720)	100.00	(720)	930
	Total refund (charge) to participant	2,579,187	(101,251)	2,680,437	(141,813)		(141,813)	40,563

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,730,706	151,840,361	(6,109,655)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,697	458,154	13,543
Subtotal	152,606,490	158,542,969	(5,936,480)
Other revenue	31,434		
Subtotal	31,434		
Total	152,637,923		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	2,053,004	(86,071)	2,139,074	(122,629)	100.00	(122,629)	36,558
	Operating reserve charge	80,486	(1,732)	82,217	(3,852)	100.00	(3,852)	2,121
	Transmission constraint rebalancing charge	104	0	104	0	100.00	0	0
	Voltage control charge	3,852	3,852	0	642	100.00	642	3,210
	Other system support services charge	5,758	165	5,593	(642)	100.00	(642)	807
	Total refund (charge) to participant	2,143,204	(83,785)	2,226,989	(126,481)			(126,481)
UNCA	Connection charge	54,637,943	(2,290,656)	56,928,599	(3,651,094)	100.00	(3,651,094)	1,360,438
	Operating reserve charge	2,408,154	(51,809)	2,459,963	(114,695)	100.00	(114,695)	62,887
	Transmission constraint rebalancing charge	2,604	0	2,604	0	100.00	0	0
	Voltage control charge	114,686	114,686	0	19,086	100.00	19,086	95,600
	Other system support services charge	171,108	4,913	166,195	(19,114)	100.00	(19,114)	24,027
	Total refund (charge) to participant	57,334,494	(2,222,866)	59,557,361	(3,765,818)			(3,765,818)
DTS Participant 1	Connection charge	26,239	(1,100)	27,339	(1,316)	100.00	(1,316)	216
	Operating reserve charge	855	(18)	874	(41)	100.00	(41)	23
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	41	41	0	7	100.00	7	34
	Other system support services charge	584	17	567	(7)	100.00	(7)	24
	Total refund (charge) to participant	27,720	(1,060)	28,780	(1,357)			(1,357)
DTS Participant 2	Connection charge	1,923,374	(80,636)	2,004,010	(149,853)	100.00	(149,853)	69,217
	Operating reserve charge	98,474	(2,119)	100,592	(4,707)	100.00	(4,707)	2,589
	Transmission constraint rebalancing charge	102	0	102	0	100.00	0	0
	Voltage control charge	4,707	4,707	0	785	100.00	785	3,923
	Other system support services charge	7,200	207	6,993	(785)	100.00	(785)	991
	Total refund (charge) to participant	2,033,857	(77,840)	2,111,697	(154,560)			(154,560)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,730,706	151,840,361	(6,109,655)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,697	458,154	13,543
Subtotal	152,606,490	158,542,969	(5,936,480)
Other revenue	31,434		
Subtotal	31,434		
Total	152,637,923		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	10,196	(427)	10,623	(27)	100.00	(27)	(401)
	Operating reserve charge	14	0	14	(1)	100.00	(1)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	58	2	56	0	100.00	0	2
	Total refund (charge) to participant	10,268	(425)	10,693	(28)			(28)
DTS Participant 4	Connection charge	108,285	(4,540)	112,825	(662)	100.00	(662)	(3,878)
	Operating reserve charge	457	(10)	467	(21)	100.00	(21)	11
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	21	21	0	3	100.00	3	17
	Other system support services charge	356	10	346	(3)	100.00	(3)	14
	Total refund (charge) to participant	109,119	(4,519)	113,638	(683)			(683)
DTS Participant 5	Connection charge	282,182	(11,830)	294,012	(5,963)	100.00	(5,963)	(5,867)
	Operating reserve charge	4,114	(89)	4,202	(187)	100.00	(187)	99
	Transmission constraint rebalancing charge	11	0	11	0	100.00	0	0
	Voltage control charge	187	187	0	31	100.00	31	156
	Other system support services charge	4,925	141	4,784	(31)	100.00	(31)	173
	Total refund (charge) to participant	291,419	(11,590)	303,009	(6,150)			(6,150)
DTS Participant 6	Connection charge	116,312	(4,876)	121,188	(9,893)	100.00	(9,893)	5,017
	Operating reserve charge	6,644	(143)	6,787	(311)	100.00	(311)	168
	Transmission constraint rebalancing charge	7	0	7	0	100.00	0	0
	Voltage control charge	311	311	0	52	100.00	52	259
	Other system support services charge	365	10	355	(52)	100.00	(52)	62
	Total refund (charge) to participant	123,640	(4,698)	128,338	(10,204)			(10,204)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,730,706	151,840,361	(6,109,655)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,697	458,154	13,543
Subtotal	152,606,490	158,542,969	(5,936,480)
Other revenue	31,434		
Subtotal	31,434		
Total	152,637,923		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	53,395	(2,239)	55,633	(1,787)	100.00	(1,787)	(452)
	Operating reserve charge	1,392	(30)	1,422	(56)	100.00	(56)	26
	Transmission constraint rebalancing charge	10	0	10	0	100.00	0	0
	Voltage control charge	56	56	0	9	100.00	9	47
	Other system support services charge	956	27	929	(9)	100.00	(9)	37
	Total refund (charge) to participant	55,810	(2,185)	57,995	(1,843)		(1,843)	(342)
DTS Participant 8	Connection charge	2,130	(89)	2,219	(69)	100.00	(69)	(21)
	Operating reserve charge	41	(1)	42	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	761	22	739	0	100.00	0	22
	Total refund (charge) to participant	2,933	(66)	3,000	(71)		(71)	4
DTS Participant 9	Connection charge	147,383	(6,179)	153,562	(17,400)	100.00	(17,400)	11,221
	Operating reserve charge	11,160	(240)	11,400	(547)	100.00	(547)	307
	Transmission constraint rebalancing charge	13	0	13	0	100.00	0	0
	Voltage control charge	547	547	0	91	100.00	91	456
	Other system support services charge	1,065	31	1,034	(91)	100.00	(91)	122
	Total refund (charge) to participant	160,167	(5,842)	166,009	(17,947)		(17,947)	12,105
DTS Participant 10	Connection charge	102,353	(4,291)	106,644	(160)	100.00	(160)	(4,131)
	Operating reserve charge	90	(2)	92	(5)	100.00	(5)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	632	18	614	(1)	100.00	(1)	19
	Total refund (charge) to participant	103,081	(4,270)	107,351	(165)		(165)	(4,104)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,730,706	151,840,361	(6,109,655)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,697	458,154	13,543
Subtotal	152,606,490	158,542,969	(5,936,480)
Other revenue	31,434		
Subtotal	31,434		
Total	152,637,923		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	4,283	(180)	4,462	(92)	100.00	(92)	(88)
	Operating reserve charge	65	(1)	66	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	0	100.00	0	2
	Other system support services charge	109	3	106	0	100.00	0	4
	Total refund (charge) to participant	4,460	(175)	4,634	(94)			(94)
DTS Participant 12	Connection charge	10,060	(422)	10,482	(286)	100.00	(286)	(136)
	Operating reserve charge	177	(4)	181	(9)	100.00	(9)	5
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	9	0	2	100.00	2	7
	Other system support services charge	26	1	25	(2)	100.00	(2)	2
	Total refund (charge) to participant	10,272	(416)	10,688	(295)			(295)
DTS Participant 13	Connection charge	4,081	(171)	4,252	(161)	100.00	(161)	(10)
	Operating reserve charge	104	(2)	107	(5)	100.00	(5)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	996	29	968	(1)	100.00	(1)	29
	Total refund (charge) to participant	5,187	(140)	5,327	(166)			(166)
DTS Participant 14	Connection charge	95,157	(3,989)	99,147	0	100.00	0	(3,989)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	95,157	(3,989)	99,147	0			0

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,730,706	151,840,361	(6,109,655)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,697	458,154	13,543
Subtotal	152,606,490	158,542,969	(5,936,480)
Other revenue	31,434		
Subtotal	31,434		
Total	152,637,923		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	147,456	(6,182)	153,638	(2,193)	100.00	(2,193)	(3,989)
	Operating reserve charge	1,463	(31)	1,495	(69)	100.00	(69)	37
	Transmission constraint rebalancing charge	2	0	2	0	100.00	0	0
	Voltage control charge	69	69	0	11	100.00	11	57
	Other system support services charge	105	3	102	(11)	100.00	(11)	14
	Total refund (charge) to participant	149,094	(6,142)	155,236	(2,262)			(2,262)
DTS Participant 16	Connection charge	296,621	(12,436)	309,057	(7,288)	100.00	(7,288)	(5,148)
	Operating reserve charge	4,881	(105)	4,986	(229)	100.00	(229)	124
	Transmission constraint rebalancing charge	5	0	5	0	100.00	0	0
	Voltage control charge	229	229	0	38	100.00	38	191
	Other system support services charge	270	8	263	(38)	100.00	(38)	46
	Total refund (charge) to participant	302,007	(12,304)	314,311	(7,517)			(7,517)
DTS Participant 17	Connection charge	0	0	0	0	100.00	0	0
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	0	0	0	0			0
DTS Participant 18	Connection charge	410,406	(17,206)	427,612	(274)	100.00	(274)	(16,932)
	Operating reserve charge	230	(5)	234	(9)	100.00	(9)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	9	0	1	100.00	1	7
	Other system support services charge	833	24	809	(1)	100.00	(1)	25
	Total refund (charge) to participant	411,477	(17,178)	428,655	(282)			(282)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,730,706	151,840,361	(6,109,655)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,697	458,154	13,543
Subtotal	152,606,490	158,542,969	(5,936,480)
Other revenue	31,434		
Subtotal	31,434		
Total	152,637,923		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 19	Connection charge	38,145	(1,599)	39,744	(155)	100.00	(155)	(1,444)
	Operating reserve charge	97	(2)	99	(5)	100.00	(5)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	69	2	67	(1)	100.00	(1)	3
	Total refund (charge) to participant	38,316	(1,594)	39,910	(160)			(160)
DTS Participant 20	Connection charge	121,770	(5,105)	126,876	(7,023)	100.00	(7,023)	1,918
	Operating reserve charge	4,687	(101)	4,788	(221)	100.00	(221)	120
	Transmission constraint rebalancing charge	5	0	5	0	100.00	0	0
	Voltage control charge	221	221	0	37	100.00	37	184
	Other system support services charge	292	8	284	(37)	100.00	(37)	45
	Total refund (charge) to participant	126,975	(4,977)	131,952	(7,244)			(7,244)
DTS Participant 21	Connection charge	106,221	(4,453)	110,674	0	100.00	0	(4,453)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	106,221	(4,453)	110,674	0			0
DTS Participant 22	Connection charge	15,535	(651)	16,186	(302)	100.00	(302)	(350)
	Operating reserve charge	183	(4)	187	(9)	100.00	(9)	6
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	9	0	2	100.00	2	8
	Other system support services charge	376	11	365	(2)	100.00	(2)	12
	Total refund (charge) to participant	16,103	(635)	16,738	(311)			(311)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,730,706	151,840,361	(6,109,655)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,697	458,154	13,543
Subtotal	152,606,490	158,542,969	(5,936,480)
Other revenue	31,434		
Subtotal	31,434		
Total	152,637,923		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 23	Connection charge	4,283	(180)	4,463	(150)	100.00	(150)	(29)
	Operating reserve charge	91	(2)	93	(5)	100.00	(5)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	20	1	20	(1)	100.00	(1)	1
	Total refund (charge) to participant	4,399	(176)	4,575	(155)		(155)	(21)
DTS Participant 24	Connection charge	62,015	(2,600)	64,615	(1,214)	100.00	(1,214)	(1,386)
	Operating reserve charge	1,000	(22)	1,022	(38)	100.00	(38)	17
	Transmission constraint rebalancing charge	9	0	9	0	100.00	0	0
	Voltage control charge	38	38	0	6	100.00	6	32
	Other system support services charge	554	16	538	(6)	100.00	(6)	22
	Total refund (charge) to participant	63,617	(2,567)	66,184	(1,252)		(1,252)	(1,315)
DTS Participant 25	Connection charge	432,855	(18,147)	451,002	0	100.00	0	(18,147)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	432,855	(18,147)	451,002	0		0	(18,147)
DTS Participant 26	Connection charge	828,079	(34,717)	862,796	(3,361)	100.00	(3,361)	(31,355)
	Operating reserve charge	4,695	(101)	4,796	(106)	100.00	(106)	5
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	106	106	0	18	100.00	18	88
	Other system support services charge	5,332	153	5,179	(18)	100.00	(18)	171
	Total refund (charge) to participant	838,214	(34,559)	872,773	(3,467)		(3,467)	(31,092)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,730,706	151,840,361	(6,109,655)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,697	458,154	13,543
Subtotal	152,606,490	158,542,969	(5,936,480)
Other revenue	31,434		
Subtotal	31,434		
Total	152,637,923		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	460,822	(19,320)	480,142	0	100.00	0	(19,320)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	460,822	(19,320)	480,142	0			0
DTS Participant 28	Connection charge	31,118	(1,305)	32,423	(108)	100.00	(108)	(1,197)
	Operating reserve charge	88	(2)	89	(3)	100.00	(3)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	1	100.00	1	3
	Other system support services charge	1,176	34	1,143	(1)	100.00	(1)	34
	Total refund (charge) to participant	32,386	(1,269)	33,655	(111)			(111)
DTS Participant 29	Connection charge	695,481	(29,158)	724,639	(59,566)	100.00	(59,566)	30,408
	Operating reserve charge	39,690	(854)	40,544	(1,871)	100.00	(1,871)	1,017
	Transmission constraint rebalancing charge	40	0	40	0	100.00	0	0
	Voltage control charge	1,871	1,871	0	312	100.00	312	1,559
	Other system support services charge	2,123	61	2,062	(312)	100.00	(312)	373
	Total refund (charge) to participant	739,206	(28,079)	767,285	(61,437)			(61,437)
DTS Participant 30	Connection charge	7,899	(331)	8,231	(548)	100.00	(548)	217
	Operating reserve charge	340	(7)	347	(17)	100.00	(17)	10
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	17	17	0	3	100.00	3	14
	Other system support services charge	220	6	213	(3)	100.00	(3)	9
	Total refund (charge) to participant	8,476	(315)	8,791	(565)			(565)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,730,706	151,840,361	(6,109,655)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,697	458,154	13,543
Subtotal	152,606,490	158,542,969	(5,936,480)
Other revenue	31,434		
Subtotal	31,434		
Total	152,637,923		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	7,770	(326)	8,095	(653)	100.00	(653)	327
	Operating reserve charge	319	(7)	326	(21)	100.00	(21)	14
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	21	21	0	3	100.00	3	17
	Other system support services charge	110	3	107	(3)	100.00	(3)	7
	Total refund (charge) to participant	8,220	(309)	8,529	(674)		(674)	365
DTS Participant 32	Connection charge	293,362	(12,299)	305,662	(11,734)	100.00	(11,734)	(565)
	Operating reserve charge	8,465	(182)	8,647	(369)	100.00	(369)	186
	Transmission constraint rebalancing charge	8	0	8	0	100.00	0	0
	Voltage control charge	369	369	0	61	100.00	61	307
	Other system support services charge	879	25	854	(61)	100.00	(61)	87
	Total refund (charge) to participant	303,084	(12,087)	315,171	(12,103)		(12,103)	15
DTS Participant 33	Connection charge	2,070,157	(86,790)	2,156,947	(136,805)	100.00	(136,805)	50,015
	Operating reserve charge	90,656	(1,950)	92,607	(4,298)	100.00	(4,298)	2,347
	Transmission constraint rebalancing charge	96	0	96	0	100.00	0	0
	Voltage control charge	4,298	4,298	0	716	100.00	716	3,581
	Other system support services charge	7,973	229	7,744	(716)	100.00	(716)	945
	Total refund (charge) to participant	2,173,180	(84,214)	2,257,394	(141,102)		(141,102)	56,889
DTS Participant 34	Connection charge	20,796	(872)	21,668	(1,866)	100.00	(1,866)	994
	Operating reserve charge	1,110	(24)	1,134	(59)	100.00	(59)	35
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	59	59	0	10	100.00	10	49
	Other system support services charge	286	8	278	(10)	100.00	(10)	18
	Total refund (charge) to participant	22,251	(829)	23,080	(1,924)		(1,924)	1,096

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,730,706	151,840,361	(6,109,655)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,697	458,154	13,543
Subtotal	152,606,490	158,542,969	(5,936,480)
Other revenue	31,434		
Subtotal	31,434		
Total	152,637,923		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	114,487	(4,800)	119,286	(202)	100.00	(202)	(4,598)
	Operating reserve charge	133	(3)	136	(6)	100.00	(6)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	1	100.00	1	5
	Other system support services charge	193	6	188	(1)	100.00	(1)	7
	Total refund (charge) to participant	114,819	(4,791)	119,610	(208)			(208)
DTS Participant 36	Connection charge	1,174	(49)	1,223	(15)	100.00	(15)	(34)
	Operating reserve charge	10	0	10	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	9	0	9	0	100.00	0	0
	Total refund (charge) to participant	1,193	(49)	1,242	(16)			(16)
DTS Participant 37	Connection charge	445,499	(18,677)	464,177	(2,462)	100.00	(2,462)	(16,216)
	Operating reserve charge	1,292	(28)	1,320	(77)	100.00	(77)	50
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	77	77	0	13	100.00	13	64
	Other system support services charge	2,060	59	2,001	(13)	100.00	(13)	72
	Total refund (charge) to participant	448,929	(18,569)	467,497	(2,539)			(2,539)
DTS Participant 38	Connection charge	13,145	(551)	13,696	(518)	100.00	(518)	(33)
	Operating reserve charge	344	(7)	351	(16)	100.00	(16)	9
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	16	16	0	3	100.00	3	14
	Other system support services charge	5,332	153	5,179	(3)	100.00	(3)	156
	Total refund (charge) to participant	18,838	(389)	19,227	(535)			(535)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,730,706	151,840,361	(6,109,655)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,697	458,154	13,543
Subtotal	152,606,490	158,542,969	(5,936,480)
Other revenue	31,434		
Subtotal	31,434		
Total	152,637,923		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	3,229	(135)	3,364	0	100.00	0	(135)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	3,229	(135)	3,364	0			0
DTS Participant 40	Connection charge	2,565	(108)	2,673	(77)	100.00	(77)	(31)
	Operating reserve charge	44	(1)	45	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	2,458	71	2,387	0	100.00	0	71
	Total refund (charge) to participant	5,070	(36)	5,106	(79)			(79)
DTS Participant 41	Connection charge	11,284	(473)	11,757	(179)	100.00	(179)	(294)
	Operating reserve charge	109	(2)	111	(6)	100.00	(6)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	1	100.00	1	5
	Other system support services charge	105	3	102	(1)	100.00	(1)	4
	Total refund (charge) to participant	11,504	(467)	11,971	(184)			(184)
DTS Participant 42	Connection charge	10,263	(430)	10,694	(160)	100.00	(160)	(270)
	Operating reserve charge	99	(2)	101	(5)	100.00	(5)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	205	6	199	(1)	100.00	(1)	7
	Total refund (charge) to participant	10,573	(422)	10,994	(165)			(165)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,730,706	151,840,361	(6,109,655)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,697	458,154	13,543
Subtotal	152,606,490	158,542,969	(5,936,480)
Other revenue	31,434		
Subtotal	31,434		
Total	152,637,923		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	739,020	(30,983)	770,003	(69,121)	100.00	(69,121)	38,139
	Operating reserve charge	45,842	(986)	46,828	(2,171)	100.00	(2,171)	1,185
	Transmission constraint rebalancing charge	47	0	47	0	100.00	0	0
	Voltage control charge	2,171	2,171	0	362	100.00	362	1,809
	Other system support services charge	2,283	66	2,217	(362)	100.00	(362)	427
	Total refund (charge) to participant	789,363	(29,732)	819,095	(71,293)		(71,293)	41,561
DTS Participant 44	Connection charge	446,896	(18,736)	465,631	(24,778)	100.00	(24,778)	6,042
	Operating reserve charge	15,877	(342)	16,218	(778)	100.00	(778)	437
	Transmission constraint rebalancing charge	7	0	7	0	100.00	0	0
	Voltage control charge	778	778	0	130	100.00	130	649
	Other system support services charge	3,807	109	3,697	(130)	100.00	(130)	239
	Total refund (charge) to participant	467,365	(18,190)	485,554	(25,557)		(25,557)	7,367
DTS Participant 45	Connection charge	1,843,466	(77,286)	1,920,752	(148,306)	100.00	(148,306)	71,020
	Operating reserve charge	97,938	(2,107)	100,045	(4,659)	100.00	(4,659)	2,552
	Transmission constraint rebalancing charge	93	0	93	0	100.00	0	0
	Voltage control charge	4,659	4,659	0	776	100.00	776	3,882
	Other system support services charge	6,418	184	6,234	(776)	100.00	(776)	961
	Total refund (charge) to participant	1,952,574	(74,550)	2,027,124	(152,965)		(152,965)	78,415
DTS Participant 46	Connection charge	11,970	(502)	12,472	(180)	100.00	(180)	(322)
	Operating reserve charge	120	(3)	122	(6)	100.00	(6)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	1	100.00	1	5
	Other system support services charge	46	1	45	(1)	100.00	(1)	2
	Total refund (charge) to participant	12,142	(497)	12,639	(185)		(185)	(312)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,730,706	151,840,361	(6,109,655)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,697	458,154	13,543
Subtotal	152,606,490	158,542,969	(5,936,480)
Other revenue	31,434		
Subtotal	31,434		
Total	152,637,923		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	2,127	(89)	2,216	(30)	100.00	(30)	(60)
	Operating reserve charge	22	0	22	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	527	15	512	0	100.00	0	15
	Total refund (charge) to participant	2,677	(74)	2,750	(31)			(31)
DTS Participant 48	Connection charge	575,996	(24,148)	600,144	(33,981)	100.00	(33,981)	9,832
	Operating reserve charge	19,045	(410)	19,455	(1,067)	100.00	(1,067)	658
	Transmission constraint rebalancing charge	49	0	49	0	100.00	0	0
	Voltage control charge	1,067	1,067	0	178	100.00	178	890
	Other system support services charge	2,965	85	2,880	(178)	100.00	(178)	263
	Total refund (charge) to participant	599,123	(23,405)	622,528	(35,048)			(35,048)
DTS Participant 49	Connection charge	6,281	(263)	6,545	(121)	100.00	(121)	(142)
	Operating reserve charge	80	(2)	82	(4)	100.00	(4)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	1	100.00	1	3
	Other system support services charge	34	1	33	(1)	100.00	(1)	2
	Total refund (charge) to participant	6,400	(260)	6,660	(125)			(125)
DTS Participant 50	Connection charge	289,417	(12,134)	301,550	(13,205)	100.00	(13,205)	1,072
	Operating reserve charge	9,101	(196)	9,297	(415)	100.00	(415)	219
	Transmission constraint rebalancing charge	11	0	11	0	100.00	0	0
	Voltage control charge	415	415	0	69	100.00	69	346
	Other system support services charge	739	21	718	(69)	100.00	(69)	90
	Total refund (charge) to participant	299,682	(11,893)	311,576	(13,620)			(13,620)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,730,706	151,840,361	(6,109,655)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,697	458,154	13,543
Subtotal	152,606,490	158,542,969	(5,936,480)
Other revenue	31,434		
Subtotal	31,434		
Total	152,637,923		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	10,619	(445)	11,064	(232)	100.00	(232)	(213)
	Operating reserve charge	131	(3)	134	(7)	100.00	(7)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	7	0	1	100.00	1	6
	Other system support services charge	113	3	109	(1)	100.00	(1)	4
	Total refund (charge) to participant	10,870	(438)	11,308	(239)		(239)	(198)
DTS Participant 52	Connection charge	80,962	(3,394)	84,356	0	100.00	0	(3,394)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	80,962	(3,394)	84,356	0		0	(3,394)
DTS Participant 53	Connection charge	4,366	(183)	4,549	0	100.00	0	(183)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,366	(183)	4,549	0		0	(183)
DTS Participant 54	Connection charge	2,551	(107)	2,658	(98)	100.00	(98)	(9)
	Operating reserve charge	62	(1)	63	(3)	100.00	(3)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	1	100.00	1	3
	Other system support services charge	711	20	690	(1)	100.00	(1)	21
	Total refund (charge) to participant	3,327	(85)	3,412	(101)		(101)	17

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,730,706	151,840,361	(6,109,655)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,697	458,154	13,543
Subtotal	152,606,490	158,542,969	(5,936,480)
Other revenue	31,434		
Subtotal	31,434		
Total	152,637,923		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	86,907	(3,644)	90,551	(5,854)	100.00	(5,854)	2,211
	Operating reserve charge	3,495	(75)	3,571	(184)	100.00	(184)	109
	Transmission constraint rebalancing charge	18	0	18	0	100.00	0	0
	Voltage control charge	184	184	0	31	100.00	31	153
	Other system support services charge	998	29	970	(31)	100.00	(31)	59
	Total refund (charge) to participant	91,603	(3,506)	95,109	(6,038)			(6,038)
DTS Participant 56	Connection charge	6,676	(280)	6,956	0	100.00	0	(280)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,676	(280)	6,956	0			0
DTS Participant 57	Connection charge	63,958	(2,681)	66,639	0	100.00	0	(2,681)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	63,958	(2,681)	66,639	0			0
DTS Participant 58	Connection charge	7,913	(332)	8,245	(466)	100.00	(466)	134
	Operating reserve charge	310	(7)	317	(15)	100.00	(15)	8
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	15	15	0	2	100.00	2	12
	Other system support services charge	2,692	77	2,615	(2)	100.00	(2)	80
	Total refund (charge) to participant	10,931	(246)	11,177	(481)			(481)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,730,706	151,840,361	(6,109,655)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,697	458,154	13,543
Subtotal	152,606,490	158,542,969	(5,936,480)
Other revenue	31,434		
Subtotal	31,434		
Total	152,637,923		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 59	Connection charge	4,931	(207)	5,138	(64)	100.00	(64)	(142)
	Operating reserve charge	46	(1)	47	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	437	13	425	0	100.00	0	13
	Total refund (charge) to participant	5,416	(193)	5,609	(67)			(67)
DTS Participant 60	Connection charge	1,089,428	(45,673)	1,135,101	(67,963)	100.00	(67,963)	22,289
	Operating reserve charge	46,316	(996)	47,312	(2,135)	100.00	(2,135)	1,139
	Transmission constraint rebalancing charge	51	0	51	0	100.00	0	0
	Voltage control charge	2,135	2,135	0	356	100.00	356	1,779
	Other system support services charge	4,182	120	4,062	(356)	100.00	(356)	476
	Total refund (charge) to participant	1,142,112	(44,415)	1,186,527	(70,098)			(70,098)
Total DTS Participants	Connection charge	145,730,706	(6,109,655)	151,840,361	(9,262,769)		(9,262,769)	3,153,115
	Operating reserve charge	6,106,172	(131,367)	6,237,539	(290,979)		(290,979)	159,611
	Transmission constraint rebalancing charge	6,916	0	6,916	0		0	0
	Voltage control charge	290,999	290,999	0	48,451		48,451	242,548
	Other system support services charge	471,697	13,543	458,154	(48,494)		(48,494)	62,037
	Total refund (charge) to participant	152,606,490	(5,936,480)	158,542,969	(9,553,791)		(9,553,791)	3,617,311

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,468,607	151,912,432	(10,443,825)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	480,833	453,574	27,259
Subtotal	147,328,515	157,692,263	(10,363,748)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,168,963		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	27,256,638	(2,012,203)	29,268,840	(1,725,926)	100.00	(1,725,926)	(286,277)
	Operating reserve charge	1,011,258	(44,183)	1,055,441	(54,218)	100.00	(54,218)	10,034
	Transmission constraint rebalancing charge	17	0	17	0	100.00	0	0
	Voltage control charge	54,269	54,269	0	9,036	100.00	9,036	45,233
	Other system support services charge	78,358	4,442	73,916	(9,036)	100.00	(9,036)	13,478
	Total refund (charge) to participant	28,400,540	(1,997,675)	30,398,215	(1,780,143)		(1,780,143)	(217,531)
CCES	Connection charge	23,315,349	(1,721,240)	25,036,589	(1,430,278)	100.00	(1,430,278)	(290,961)
	Operating reserve charge	816,983	(35,695)	852,678	(44,930)	100.00	(44,930)	9,235
	Transmission constraint rebalancing charge	16	0	16	0	100.00	0	0
	Voltage control charge	44,930	44,930	0	7,488	100.00	7,488	37,442
	Other system support services charge	70,971	4,023	66,948	(7,488)	100.00	(7,488)	11,512
	Total refund (charge) to participant	24,248,250	(1,707,981)	25,956,231	(1,475,209)		(1,475,209)	(232,773)
EPDI	Connection charge	17,318,247	(1,278,508)	18,596,755	(1,178,588)	100.00	(1,178,588)	(99,920)
	Operating reserve charge	676,117	(29,540)	705,658	(37,024)	100.00	(37,024)	7,483
	Transmission constraint rebalancing charge	13	0	13	0	100.00	0	0
	Voltage control charge	37,024	37,024	0	6,171	100.00	6,171	30,853
	Other system support services charge	56,250	3,189	53,061	(6,171)	100.00	(6,171)	9,359
	Total refund (charge) to participant	18,087,651	(1,267,836)	19,355,487	(1,215,611)		(1,215,611)	(52,224)
LTH	Connection charge	2,286,650	(168,810)	2,455,460	(123,758)	100.00	(123,758)	(45,052)
	Operating reserve charge	70,594	(3,084)	73,678	(3,888)	100.00	(3,888)	803
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	3,888	3,888	0	648	100.00	648	3,240
	Other system support services charge	6,990	396	6,594	(648)	100.00	(648)	1,044
	Total refund (charge) to participant	2,368,123	(167,611)	2,535,734	(127,646)		(127,646)	(39,965)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,468,607	151,912,432	(10,443,825)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	480,833	453,574	27,259
Subtotal	147,328,515	157,692,263	(10,363,748)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,168,963		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	1,846,882	(136,345)	1,983,226	(113,827)	100.00	(113,827)	(22,517)
	Operating reserve charge	64,726	(2,828)	67,554	(3,576)	100.00	(3,576)	748
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	3,576	3,576	0	596	100.00	596	2,980
	Other system support services charge	5,340	303	5,037	(596)	100.00	(596)	899
	Total refund (charge) to participant	1,920,525	(135,294)	2,055,819	(117,403)		(117,403)	(17,891)
UNCA	Connection charge	53,601,653	(3,957,106)	57,558,759	(3,458,988)	100.00	(3,458,988)	(498,118)
	Operating reserve charge	2,020,615	(88,283)	2,108,898	(108,659)	100.00	(108,659)	20,376
	Transmission constraint rebalancing charge	35	0	35	0	100.00	0	0
	Voltage control charge	108,659	108,659	0	18,110	100.00	18,110	90,550
	Other system support services charge	166,939	9,464	157,475	(18,110)	100.00	(18,110)	27,574
	Total refund (charge) to participant	55,897,900	(3,927,266)	59,825,166	(3,567,647)		(3,567,647)	(359,619)
DTS Participant 1	Connection charge	71,661	(5,290)	76,951	(1,463)	100.00	(1,463)	(3,828)
	Operating reserve charge	878	(38)	916	(46)	100.00	(46)	8
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	46	46	0	8	100.00	8	38
	Other system support services charge	545	31	514	(8)	100.00	(8)	39
	Total refund (charge) to participant	73,130	(5,252)	78,382	(1,508)		(1,508)	(3,743)
DTS Participant 2	Connection charge	2,026,571	(149,610)	2,176,181	(86,019)	100.00	(86,019)	(63,591)
	Operating reserve charge	51,755	(2,261)	54,016	(2,702)	100.00	(2,702)	441
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	2,702	2,702	0	450	100.00	450	2,252
	Other system support services charge	5,867	333	5,534	(450)	100.00	(450)	783
	Total refund (charge) to participant	2,086,896	(148,837)	2,235,733	(88,721)		(88,721)	(60,116)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,468,607	151,912,432	(10,443,825)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	480,833	453,574	27,259
Subtotal	147,328,515	157,692,263	(10,363,748)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,168,963		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	10,255	(757)	11,012	(84)	100.00	(84)	(673)
	Operating reserve charge	48	(2)	50	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	0	100.00	0	2
	Other system support services charge	61	3	58	0	100.00	0	4
	Total refund (charge) to participant	10,367	(753)	11,120	(87)			(87)
DTS Participant 4	Connection charge	109,330	(8,071)	117,401	(1,682)	100.00	(1,682)	(6,389)
	Operating reserve charge	934	(41)	975	(53)	100.00	(53)	12
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	53	53	0	9	100.00	9	44
	Other system support services charge	236	13	223	(9)	100.00	(9)	22
	Total refund (charge) to participant	110,554	(8,046)	118,599	(1,735)			(1,735)
DTS Participant 5	Connection charge	253,548	(18,718)	272,266	(3,895)	100.00	(3,895)	(14,823)
	Operating reserve charge	2,445	(107)	2,551	(122)	100.00	(122)	16
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	122	122	0	20	100.00	20	102
	Other system support services charge	6,081	345	5,736	(20)	100.00	(20)	365
	Total refund (charge) to participant	262,195	(18,358)	280,553	(4,017)			(4,017)
DTS Participant 6	Connection charge	105,983	(7,824)	113,807	(2,662)	100.00	(2,662)	(5,162)
	Operating reserve charge	1,743	(76)	1,819	(84)	100.00	(84)	7
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	84	84	0	14	100.00	14	70
	Other system support services charge	340	19	320	(14)	100.00	(14)	33
	Total refund (charge) to participant	108,149	(7,797)	115,946	(2,746)			(2,746)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,468,607	151,912,432	(10,443,825)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	480,833	453,574	27,259
Subtotal	147,328,515	157,692,263	(10,363,748)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,168,963		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	182,164	(13,448)	195,612	(8,052)	100.00	(8,052)	(5,396)
	Operating reserve charge	5,149	(225)	5,374	(253)	100.00	(253)	28
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	253	253	0	42	100.00	42	211
	Other system support services charge	1,207	68	1,138	(42)	100.00	(42)	111
	Total refund (charge) to participant	188,772	(13,352)	202,124	(8,305)		(8,305)	(5,047)
DTS Participant 8	Connection charge	2,153	(159)	2,312	(91)	100.00	(91)	(68)
	Operating reserve charge	51	(2)	54	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	0	100.00	0	2
	Other system support services charge	2,649	150	2,499	0	100.00	0	151
	Total refund (charge) to participant	4,856	(8)	4,865	(93)		(93)	85
DTS Participant 9	Connection charge	236,815	(17,483)	254,297	(18,238)	100.00	(18,238)	755
	Operating reserve charge	10,824	(473)	11,297	(573)	100.00	(573)	100
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	573	573	0	95	100.00	95	477
	Other system support services charge	1,168	66	1,102	(95)	100.00	(95)	162
	Total refund (charge) to participant	249,380	(17,316)	266,696	(18,811)		(18,811)	1,495
DTS Participant 10	Connection charge	102,200	(7,545)	109,744	(12)	100.00	(12)	(7,533)
	Operating reserve charge	9	0	9	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	107	6	101	0	100.00	0	6
	Total refund (charge) to participant	102,316	(7,539)	109,855	(12)		(12)	(7,526)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

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Connection charge	141,468,607	151,912,432	(10,443,825)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	4,246	(313)	4,560	(56)	100.00	(56)	(257)
	Operating reserve charge	40	(2)	41	(2)	100.00	(2)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	1
	Other system support services charge	33	2	32	0	100.00	0	2
	Total refund (charge) to participant	4,321	(312)	4,632	(58)			(58)
DTS Participant 12	Connection charge	6,670	(492)	7,163	(314)	100.00	(314)	(178)
	Operating reserve charge	187	(8)	195	(10)	100.00	(10)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	2	100.00	2	8
	Other system support services charge	31	2	29	(2)	100.00	(2)	3
	Total refund (charge) to participant	6,898	(489)	7,387	(324)			(324)
DTS Participant 13	Connection charge	4,027	(297)	4,325	(109)	100.00	(109)	(188)
	Operating reserve charge	76	(3)	80	(3)	100.00	(3)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	1	100.00	1	3
	Other system support services charge	582	33	549	(1)	100.00	(1)	34
	Total refund (charge) to participant	4,689	(264)	4,953	(112)			(112)
DTS Participant 14	Connection charge	95,744	(7,068)	102,812	(94)	100.00	(94)	(6,974)
	Operating reserve charge	85	(4)	89	(3)	100.00	(3)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	0	100.00	0	2
	Other system support services charge	2,038	116	1,922	0	100.00	0	116
	Total refund (charge) to participant	97,870	(6,953)	104,823	(97)			(97)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	141,468,607	151,912,432	(10,443,825)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	149,138	(11,010)	160,148	(2,678)	100.00	(2,678)	(8,332)
	Operating reserve charge	1,604	(70)	1,675	(84)	100.00	(84)	14
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	84	84	0	14	100.00	14	70
	Other system support services charge	130	7	123	(14)	100.00	(14)	21
	Total refund (charge) to participant	150,957	(10,989)	161,945	(2,762)			(2,762)
DTS Participant 16	Connection charge	291,212	(21,498)	312,710	(8,115)	100.00	(8,115)	(13,383)
	Operating reserve charge	4,797	(210)	5,007	(255)	100.00	(255)	45
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	255	255	0	42	100.00	42	212
	Other system support services charge	330	19	311	(42)	100.00	(42)	61
	Total refund (charge) to participant	296,594	(21,434)	318,028	(8,370)			(8,370)
DTS Participant 18	Connection charge	410,804	(30,327)	441,131	(658)	100.00	(658)	(29,669)
	Operating reserve charge	423	(18)	441	(21)	100.00	(21)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	21	21	0	3	100.00	3	17
	Other system support services charge	731	41	689	(3)	100.00	(3)	45
	Total refund (charge) to participant	411,978	(30,284)	442,262	(679)			(679)
DTS Participant 19	Connection charge	38,314	(2,829)	41,143	(326)	100.00	(326)	(2,502)
	Operating reserve charge	197	(9)	206	(10)	100.00	(10)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	2	100.00	2	9
	Other system support services charge	78	4	74	(2)	100.00	(2)	6
	Total refund (charge) to participant	38,600	(2,822)	41,422	(336)			(336)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	126,394	(9,331)	135,725	(6,391)	100.00	(6,391)	(2,940)
	Operating reserve charge	3,755	(164)	3,919	(201)	100.00	(201)	37
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	201	201	0	33	100.00	33	167
	Other system support services charge	274	16	258	(33)	100.00	(33)	49
	Total refund (charge) to participant	130,623	(9,279)	139,902	(6,592)		(6,592)	(2,687)
DTS Participant 21	Connection charge	106,221	(7,842)	114,062	0	100.00	0	(7,842)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	106,221	(7,842)	114,062	0		0	(7,842)
DTS Participant 22	Connection charge	15,417	(1,138)	16,555	(188)	100.00	(188)	(950)
	Operating reserve charge	130	(6)	136	(6)	100.00	(6)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	1	100.00	1	5
	Other system support services charge	240	14	226	(1)	100.00	(1)	15
	Total refund (charge) to participant	15,793	(1,124)	16,917	(194)		(194)	(930)
DTS Participant 23	Connection charge	6,696	(494)	7,190	(169)	100.00	(169)	(325)
	Operating reserve charge	102	(4)	106	(5)	100.00	(5)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	20	1	19	(1)	100.00	(1)	2
	Total refund (charge) to participant	6,823	(492)	7,315	(175)		(175)	(318)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 24	Connection charge	66,154	(4,884)	71,037	(5,206)	100.00	(5,206)	322
	Operating reserve charge	3,093	(135)	3,229	(164)	100.00	(164)	28
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	164	164	0	27	100.00	27	136
	Other system support services charge	550	31	519	(27)	100.00	(27)	58
	Total refund (charge) to participant	69,960	(4,824)	74,785	(5,370)		(5,370)	546
DTS Participant 25	Connection charge	433,566	(32,008)	465,573	(686)	100.00	(686)	(31,322)
	Operating reserve charge	346	(15)	361	(22)	100.00	(22)	6
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	22	22	0	4	100.00	4	18
	Other system support services charge	2,879	163	2,716	(4)	100.00	(4)	167
	Total refund (charge) to participant	436,812	(31,838)	468,650	(707)		(707)	(31,131)
DTS Participant 26	Connection charge	305,654	(22,565)	328,218	(36)	100.00	(36)	(22,529)
	Operating reserve charge	23	(1)	24	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	25,303	1,434	23,869	0	100.00	0	1,435
	Total refund (charge) to participant	330,981	(21,130)	352,111	(37)		(37)	(21,093)
DTS Participant 27	Connection charge	460,822	(34,020)	494,842	0	100.00	0	(34,020)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	460,822	(34,020)	494,842	0		0	(34,020)

(As of December 31, 2020)

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DTS Participant 28	Connection charge	31,433	(2,321)	33,754	(411)	100.00	(411)	(1,909)
	Operating reserve charge	198	(9)	206	(13)	100.00	(13)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	13	13	0	2	100.00	2	11
	Other system support services charge	803	46	757	(2)	100.00	(2)	48
	Total refund (charge) to participant	32,447	(2,271)	34,717	(424)			(424)
DTS Participant 29	Connection charge	692,228	(51,103)	743,331	(55,001)	100.00	(55,001)	3,898
	Operating reserve charge	32,461	(1,418)	33,880	(1,728)	100.00	(1,728)	309
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	1,728	1,728	0	288	100.00	288	1,440
	Other system support services charge	2,055	116	1,938	(288)	100.00	(288)	404
	Total refund (charge) to participant	728,472	(50,677)	779,149	(56,729)			(56,729)
DTS Participant 30	Connection charge	9,398	(694)	10,091	(543)	100.00	(543)	(150)
	Operating reserve charge	324	(14)	338	(17)	100.00	(17)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	17	17	0	3	100.00	3	14
	Other system support services charge	254	14	240	(3)	100.00	(3)	17
	Total refund (charge) to participant	9,993	(676)	10,669	(561)			(561)
DTS Participant 31	Connection charge	16,592	(1,225)	17,817	(848)	100.00	(848)	(376)
	Operating reserve charge	506	(22)	528	(27)	100.00	(27)	5
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	27	27	0	4	100.00	4	22
	Other system support services charge	131	7	124	(4)	100.00	(4)	12
	Total refund (charge) to participant	17,256	(1,213)	18,469	(875)			(875)

(As of December 31, 2020)

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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 32	Connection charge	288,182	(21,275)	309,457	(11,305)	100.00	(11,305)	(9,970)
	Operating reserve charge	6,688	(292)	6,980	(355)	100.00	(355)	63
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	355	355	0	59	100.00	59	296
	Other system support services charge	836	47	789	(59)	100.00	(59)	107
	Total refund (charge) to participant	296,061	(21,164)	317,226	(11,660)			(11,660)
DTS Participant 33	Connection charge	2,386,522	(176,183)	2,562,706	(121,461)	100.00	(121,461)	(54,722)
	Operating reserve charge	71,070	(3,105)	74,176	(3,816)	100.00	(3,816)	710
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	3,816	3,816	0	636	100.00	636	3,180
	Other system support services charge	7,503	425	7,077	(636)	100.00	(636)	1,061
	Total refund (charge) to participant	2,468,912	(175,048)	2,643,960	(125,277)			(125,277)
DTS Participant 34	Connection charge	41,279	(3,047)	44,327	(1,602)	100.00	(1,602)	(1,445)
	Operating reserve charge	904	(40)	944	(50)	100.00	(50)	11
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	50	50	0	8	100.00	8	42
	Other system support services charge	300	17	283	(8)	100.00	(8)	25
	Total refund (charge) to participant	42,535	(3,020)	45,554	(1,653)			(1,653)
DTS Participant 35	Connection charge	114,431	(8,448)	122,879	(219)	100.00	(219)	(8,229)
	Operating reserve charge	128	(6)	133	(7)	100.00	(7)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	7	0	1	100.00	1	6
	Other system support services charge	61	3	58	(1)	100.00	(1)	5
	Total refund (charge) to participant	114,627	(8,443)	123,070	(226)			(226)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,468,607	151,912,432	(10,443,825)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	480,833	453,574	27,259
Subtotal	147,328,515	157,692,263	(10,363,748)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,168,963		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 36	Connection charge	1,320	(97)	1,417	(33)	100.00	(33)	(64)
	Operating reserve charge	18	(1)	19	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	11	1	11	0	100.00	0	1
	Total refund (charge) to participant	1,351	(97)	1,447	(34)			(34)
DTS Participant 37	Connection charge	325,849	(24,056)	349,905	(7,966)	100.00	(7,966)	(16,090)
	Operating reserve charge	4,385	(192)	4,576	(250)	100.00	(250)	59
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	250	250	0	42	100.00	42	209
	Other system support services charge	3,000	170	2,830	(42)	100.00	(42)	212
	Total refund (charge) to participant	333,485	(23,827)	357,312	(8,216)			(8,216)
DTS Participant 38	Connection charge	12,935	(955)	13,890	(316)	100.00	(316)	(639)
	Operating reserve charge	216	(9)	226	(10)	100.00	(10)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	2	100.00	2	8
	Other system support services charge	4,422	251	4,172	(2)	100.00	(2)	252
	Total refund (charge) to participant	17,584	(704)	18,287	(326)			(326)
DTS Participant 39	Connection charge	3,229	(238)	3,467	0	100.00	0	(238)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	3,229	(238)	3,467	0			0

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,468,607	151,912,432	(10,443,825)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	480,833	453,574	27,259
Subtotal	147,328,515	157,692,263	(10,363,748)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,168,963		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 40	Connection charge	2,576	(190)	2,766	(87)	100.00	(87)	(103)
	Operating reserve charge	52	(2)	54	(3)	100.00	(3)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	0	100.00	0	2
	Other system support services charge	2,448	139	2,309	0	100.00	0	139
	Total refund (charge) to participant	5,078	(51)	5,129	(90)			(90)
DTS Participant 41	Connection charge	11,276	(832)	12,108	(170)	100.00	(170)	(662)
	Operating reserve charge	107	(5)	112	(5)	100.00	(5)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	516	29	487	(1)	100.00	(1)	30
	Total refund (charge) to participant	11,905	(803)	12,707	(176)			(176)
DTS Participant 42	Connection charge	10,027	(740)	10,768	(158)	100.00	(158)	(582)
	Operating reserve charge	94	(4)	98	(5)	100.00	(5)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	103	6	97	(1)	100.00	(1)	7
	Total refund (charge) to participant	10,229	(734)	10,963	(163)			(163)
DTS Participant 43	Connection charge	771,291	(56,940)	828,231	(66,929)	100.00	(66,929)	9,989
	Operating reserve charge	39,498	(1,726)	41,224	(2,102)	100.00	(2,102)	377
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	2,102	2,102	0	350	100.00	350	1,752
	Other system support services charge	2,279	129	2,150	(350)	100.00	(350)	480
	Total refund (charge) to participant	815,171	(56,434)	871,605	(69,031)			(69,031)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,468,607	151,912,432	(10,443,825)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	480,833	453,574	27,259
Subtotal	147,328,515	157,692,263	(10,363,748)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,168,963		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 44	Connection charge	407,209	(30,062)	437,271	(5,535)	100.00	(5,535)	(24,527)
	Operating reserve charge	3,409	(149)	3,558	(174)	100.00	(174)	25
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	174	174	0	29	100.00	29	145
	Other system support services charge	580	33	547	(29)	100.00	(29)	62
	Total refund (charge) to participant	411,372	(30,004)	441,376	(5,709)		(5,709)	(24,295)
DTS Participant 45	Connection charge	1,890,720	(139,581)	2,030,302	(136,097)	100.00	(136,097)	(3,484)
	Operating reserve charge	81,160	(3,546)	84,706	(4,275)	100.00	(4,275)	729
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	4,275	4,275	0	713	100.00	713	3,563
	Other system support services charge	5,617	318	5,299	(713)	100.00	(713)	1,031
	Total refund (charge) to participant	1,981,774	(138,533)	2,120,307	(140,373)		(140,373)	1,839
DTS Participant 46	Connection charge	11,911	(879)	12,791	(190)	100.00	(190)	(690)
	Operating reserve charge	111	(5)	116	(6)	100.00	(6)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	1	100.00	1	5
	Other system support services charge	41	2	39	(1)	100.00	(1)	3
	Total refund (charge) to participant	12,070	(876)	12,946	(195)		(195)	(680)
DTS Participant 47	Connection charge	2,119	(156)	2,275	(22)	100.00	(22)	(135)
	Operating reserve charge	17	(1)	18	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	554	31	523	0	100.00	0	32
	Total refund (charge) to participant	2,691	(125)	2,816	(23)		(23)	(103)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,468,607	151,912,432	(10,443,825)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	480,833	453,574	27,259
Subtotal	147,328,515	157,692,263	(10,363,748)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,168,963		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 48	Connection charge	1,292,192	(95,395)	1,387,587	(76,119)	100.00	(76,119)	(19,276)
	Operating reserve charge	45,174	(1,974)	47,148	(2,391)	100.00	(2,391)	417
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	2,391	2,391	0	399	100.00	399	1,993
	Other system support services charge	3,716	211	3,505	(399)	100.00	(399)	609
	Total refund (charge) to participant	1,343,474	(94,767)	1,438,242	(78,510)		(78,510)	(16,257)
DTS Participant 49	Connection charge	6,231	(460)	6,691	(72)	100.00	(72)	(388)
	Operating reserve charge	51	(2)	53	(2)	100.00	(2)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	69	4	65	0	100.00	0	4
	Total refund (charge) to participant	6,353	(456)	6,809	(75)		(75)	(381)
DTS Participant 50	Connection charge	292,329	(21,581)	313,910	(15,191)	100.00	(15,191)	(6,390)
	Operating reserve charge	9,127	(399)	9,526	(477)	100.00	(477)	78
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	477	477	0	80	100.00	80	398
	Other system support services charge	762	43	719	(80)	100.00	(80)	123
	Total refund (charge) to participant	302,696	(21,459)	324,156	(15,668)		(15,668)	(5,792)
DTS Participant 51	Connection charge	14,125	(1,043)	15,168	(316)	100.00	(316)	(727)
	Operating reserve charge	186	(8)	194	(10)	100.00	(10)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	2	100.00	2	8
	Other system support services charge	113	6	106	(2)	100.00	(2)	8
	Total refund (charge) to participant	14,433	(1,035)	15,467	(325)		(325)	(709)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,468,607	151,912,432	(10,443,825)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	480,833	453,574	27,259
Subtotal	147,328,515	157,692,263	(10,363,748)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,168,963		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 52	Connection charge	80,962	(5,977)	86,939	0	100.00	0	(5,977)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	80,962	(5,977)	86,939	0			0
DTS Participant 53	Connection charge	4,366	(322)	4,688	0	100.00	0	(322)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,366	(322)	4,688	0			0
DTS Participant 54	Connection charge	2,515	(186)	2,700	(63)	100.00	(63)	(123)
	Operating reserve charge	43	(2)	45	(2)	100.00	(2)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	16	1	15	0	100.00	0	1
	Total refund (charge) to participant	2,575	(185)	2,760	(65)			(65)
DTS Participant 55	Connection charge	323,961	(23,916)	347,877	(28,019)	100.00	(28,019)	4,103
	Operating reserve charge	16,528	(722)	17,250	(880)	100.00	(880)	158
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	880	880	0	147	100.00	147	733
	Other system support services charge	1,049	59	990	(147)	100.00	(147)	206
	Total refund (charge) to participant	342,419	(23,699)	366,117	(28,900)			(28,900)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,468,607	151,912,432	(10,443,825)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	480,833	453,574	27,259
Subtotal	147,328,515	157,692,263	(10,363,748)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,168,963		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 56	Connection charge	6,756	(499)	7,254	(77)	100.00	(77)	(422)
	Operating reserve charge	42	(2)	43	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	86	5	81	0	100.00	0	5
	Total refund (charge) to participant	6,885	(493)	7,379	(79)		(79)	(414)
DTS Participant 57	Connection charge	63,958	(4,722)	68,680	0	100.00	0	(4,722)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	63,958	(4,722)	68,680	0		0	(4,722)
DTS Participant 58	Connection charge	7,735	(571)	8,305	(294)	100.00	(294)	(277)
	Operating reserve charge	212	(9)	221	(9)	100.00	(9)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	9	0	2	100.00	2	8
	Other system support services charge	2,711	154	2,558	(2)	100.00	(2)	155
	Total refund (charge) to participant	10,667	(417)	11,084	(303)		(303)	(114)
DTS Participant 59	Connection charge	3,706	(274)	3,979	(41)	100.00	(41)	(233)
	Operating reserve charge	29	(1)	30	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	463	26	437	0	100.00	0	26
	Total refund (charge) to participant	4,199	(247)	4,446	(42)		(42)	(205)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,468,607	151,912,432	(10,443,825)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	480,833	453,574	27,259
Subtotal	147,328,515	157,692,263	(10,363,748)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,168,963		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 60	Connection charge	1,092,070	(80,621)	1,172,692	(69,774)	100.00	(69,774)	(10,847)
	Operating reserve charge	41,477	(1,812)	43,289	(2,192)	100.00	(2,192)	380
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	2,192	2,192	0	365	100.00	365	1,827
	Other system support services charge	4,004	227	3,777	(365)	100.00	(365)	592
	Total refund (charge) to participant	1,139,743	(80,015)	1,219,758	(71,966)		(71,966)	(8,049)
Total DTS Participants	Connection charge	141,468,607	(10,443,825)	151,912,432	(8,777,449)		(8,777,449)	(1,666,375)
	Operating reserve charge	5,103,201	(222,965)	5,326,167	(275,732)		(275,732)	52,766
	Transmission constraint rebalancing charge	90	0	90	0		0	0
	Voltage control charge	275,783	275,783	0	45,955		45,955	229,828
	Other system support services charge	480,833	27,259	453,574	(45,955)		(45,955)	73,214
	Total refund (charge) to participant	147,328,515	(10,363,748)	157,692,263	(9,053,181)		(9,053,181)	(1,310,568)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,179,261	(8,563,324)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	463,842	485,834	(21,992)
Subtotal	153,467,529	161,983,856	(8,516,327)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,054		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	28,403,522	(1,681,893)	30,085,415	10,118,563	100.00	10,118,563	(11,800,456)
	Operating reserve charge	1,584,781	(44,998)	1,629,779	(29,114)	100.00	(29,114)	(15,884)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	58,085	58,085	0	(300,483)	100.00	(300,483)	358,568
	Other system support services charge	80,377	(3,811)	84,187	9,687	100.00	9,687	(13,498)
	Total refund (charge) to participant	30,126,764	(1,672,617)	31,799,381	9,798,654		9,798,654	(11,471,270)
CCES	Connection charge	22,316,000	(1,321,425)	23,637,425	8,251,316	100.00	8,251,316	(9,572,741)
	Operating reserve charge	1,253,926	(35,604)	1,289,529	(23,711)	100.00	(23,711)	(11,893)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	47,421	47,421	0	(245,010)	100.00	(245,010)	292,432
	Other system support services charge	69,282	(3,285)	72,567	7,904	100.00	7,904	(11,188)
	Total refund (charge) to participant	23,686,629	(1,312,892)	24,999,521	7,990,498		7,990,498	(9,303,390)
EPDI	Connection charge	17,088,461	(1,011,880)	18,100,342	6,815,728	100.00	6,815,728	(7,827,609)
	Operating reserve charge	1,038,925	(29,499)	1,068,424	(19,585)	100.00	(19,585)	(9,914)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	39,171	39,171	0	(202,383)	100.00	(202,383)	241,554
	Other system support services charge	54,400	(2,579)	56,980	6,528	100.00	6,528	(9,108)
	Total refund (charge) to participant	18,220,958	(1,004,788)	19,225,746	6,600,289		6,600,289	(7,605,076)
LTH	Connection charge	2,023,161	(119,800)	2,142,961	692,337	100.00	692,337	(812,137)
	Operating reserve charge	105,166	(2,986)	108,152	(1,989)	100.00	(1,989)	(997)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,979	3,979	0	(20,558)	100.00	(20,558)	24,537
	Other system support services charge	5,610	(266)	5,876	663	100.00	663	(929)
	Total refund (charge) to participant	2,137,915	(119,073)	2,256,988	670,453		670,453	(789,526)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,179,261	(8,563,324)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	463,842	485,834	(21,992)
Subtotal	153,467,529	161,983,856	(8,516,327)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,054		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	1,834,144	(108,607)	1,942,752	665,418	100.00	665,418	(774,026)
	Operating reserve charge	100,541	(2,855)	103,395	(1,912)	100.00	(1,912)	(943)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,824	3,824	0	(19,759)	100.00	(19,759)	23,583
	Other system support services charge	5,378	(255)	5,633	637	100.00	637	(892)
	Total refund (charge) to participant	1,943,887	(107,893)	2,051,780	644,385		644,385	(752,278)
UNCA	Connection charge	54,831,639	(3,246,814)	58,078,454	20,349,902	100.00	20,349,902	(23,596,716)
	Operating reserve charge	3,188,687	(90,539)	3,279,226	(58,477)	100.00	(58,477)	(32,062)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	116,953	116,953	0	(604,260)	100.00	(604,260)	721,213
	Other system support services charge	167,398	(7,937)	175,334	19,492	100.00	19,492	(27,429)
	Total refund (charge) to participant	58,304,678	(3,228,336)	61,533,014	19,706,658		19,706,658	(22,934,994)
DTS Participant 1	Connection charge	25,773	(1,526)	27,299	4,739	100.00	4,739	(6,265)
	Operating reserve charge	755	(21)	777	(14)	100.00	(14)	(8)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	27	27	0	(141)	100.00	(141)	168
	Other system support services charge	681	(32)	713	5	100.00	5	(37)
	Total refund (charge) to participant	27,237	(1,553)	28,789	4,589		4,589	(6,142)
DTS Participant 2	Connection charge	1,860,421	(110,163)	1,970,584	529,336	100.00	529,336	(639,499)
	Operating reserve charge	83,568	(2,373)	85,941	(1,521)	100.00	(1,521)	(852)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,042	3,042	0	(15,718)	100.00	(15,718)	18,760
	Other system support services charge	5,860	(278)	6,137	507	100.00	507	(785)
	Total refund (charge) to participant	1,952,891	(109,772)	2,062,663	512,604		512,604	(622,376)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,179,261	(8,563,324)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	463,842	485,834	(21,992)
Subtotal	153,467,529	161,983,856	(8,516,327)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	11,766	(697)	12,463	787	100.00	787	(1,483)
	Operating reserve charge	125	(4)	128	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(23)	100.00	(23)	28
	Other system support services charge	62	(3)	65	1	100.00	1	(4)
	Total refund (charge) to participant	11,957	(699)	12,656	762		762	(1,461)
DTS Participant 4	Connection charge	217,757	(12,894)	230,651	19,566	100.00	19,566	(32,460)
	Operating reserve charge	3,343	(95)	3,438	(56)	100.00	(56)	(39)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	112	112	0	(581)	100.00	(581)	693
	Other system support services charge	540	(26)	566	19	100.00	19	(44)
	Total refund (charge) to participant	221,753	(12,902)	234,655	18,948		18,948	(31,850)
DTS Participant 5	Connection charge	213,924	(12,667)	226,591	59,978	100.00	59,978	(72,646)
	Operating reserve charge	10,261	(291)	10,552	(172)	100.00	(172)	(119)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	345	345	0	(1,781)	100.00	(1,781)	2,126
	Other system support services charge	2,212	(105)	2,317	57	100.00	57	(162)
	Total refund (charge) to participant	226,741	(12,719)	239,460	58,082		58,082	(70,801)
DTS Participant 6	Connection charge	61,946	(3,668)	65,614	13,363	100.00	13,363	(17,031)
	Operating reserve charge	2,278	(65)	2,343	(38)	100.00	(38)	(26)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	77	77	0	(397)	100.00	(397)	474
	Other system support services charge	374	(18)	391	13	100.00	13	(31)
	Total refund (charge) to participant	64,674	(3,674)	68,348	12,940		12,940	(16,614)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	144,615,936	153,179,261	(8,563,324)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
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Subtotal	153,467,529	161,983,856	(8,516,327)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	51,543	(3,052)	54,595	0	100.00	0	(3,052)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	51,543	(3,052)	54,595	0			0
DTS Participant 8	Connection charge	2,202	(130)	2,332	755	100.00	755	(885)
	Operating reserve charge	121	(3)	125	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(22)	100.00	(22)	27
	Other system support services charge	2,714	(129)	2,843	1	100.00	1	(129)
	Total refund (charge) to participant	5,041	(258)	5,300	731			731
DTS Participant 9	Connection charge	211,382	(12,517)	223,898	102,267	100.00	102,267	(114,784)
	Operating reserve charge	16,206	(460)	16,666	(294)	100.00	(294)	(166)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	588	588	0	(3,037)	100.00	(3,037)	3,624
	Other system support services charge	1,181	(56)	1,237	98	100.00	98	(154)
	Total refund (charge) to participant	229,356	(12,445)	241,801	99,035			99,035
DTS Participant 10	Connection charge	106,220	(6,290)	112,510	20,234	100.00	20,234	(26,524)
	Operating reserve charge	3,802	(108)	3,910	(58)	100.00	(58)	(50)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	116	116	0	(601)	100.00	(601)	717
	Other system support services charge	1,175	(56)	1,231	19	100.00	19	(75)
	Total refund (charge) to participant	111,313	(6,337)	117,650	19,594			19,594

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,179,261	(8,563,324)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	463,842	485,834	(21,992)
Subtotal	153,467,529	161,983,856	(8,516,327)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,054		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	8,083	(479)	8,561	665	100.00	665	(1,144)
	Operating reserve charge	128	(4)	132	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(20)	100.00	(20)	24
	Other system support services charge	25	(1)	26	1	100.00	1	(2)
	Total refund (charge) to participant	8,240	(480)	8,719	644		644	(1,124)
DTS Participant 12	Connection charge	6,707	(397)	7,104	1,913	100.00	1,913	(2,310)
	Operating reserve charge	293	(8)	302	(6)	100.00	(6)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	11	11	0	(57)	100.00	(57)	68
	Other system support services charge	41	(2)	43	2	100.00	2	(4)
	Total refund (charge) to participant	7,053	(396)	7,449	1,852		1,852	(2,249)
DTS Participant 13	Connection charge	7,729	(458)	8,187	1,209	100.00	1,209	(1,667)
	Operating reserve charge	218	(6)	224	(3)	100.00	(3)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	7	0	(36)	100.00	(36)	43
	Other system support services charge	881	(42)	923	1	100.00	1	(43)
	Total refund (charge) to participant	8,835	(499)	9,334	1,171		1,171	(1,669)
DTS Participant 14	Connection charge	95,157	(5,635)	100,792	0	100.00	0	(5,635)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	95,157	(5,635)	100,792	0		0	(5,635)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,179,261	(8,563,324)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	174,209	(10,316)	184,524	28,624	100.00	28,624	(38,940)
	Operating reserve charge	4,595	(130)	4,726	(82)	100.00	(82)	(48)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	165	165	0	(850)	100.00	(850)	1,014
	Other system support services charge	207	(10)	217	27	100.00	27	(37)
	Total refund (charge) to participant	179,175	(10,291)	189,467	27,719		27,719	(38,011)
DTS Participant 16	Connection charge	334,689	(19,818)	354,508	66,086	100.00	66,086	(85,905)
	Operating reserve charge	10,480	(298)	10,778	(190)	100.00	(190)	(108)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	380	380	0	(1,962)	100.00	(1,962)	2,342
	Other system support services charge	505	(24)	529	63	100.00	63	(87)
	Total refund (charge) to participant	346,054	(19,760)	365,814	63,998		63,998	(83,758)
DTS Participant 18	Connection charge	410,122	(24,285)	434,407	0	100.00	0	(24,285)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	410,122	(24,285)	434,407	0		0	(24,285)
DTS Participant 19	Connection charge	40,818	(2,417)	43,235	1,785	100.00	1,785	(4,202)
	Operating reserve charge	296	(8)	304	(5)	100.00	(5)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	(53)	100.00	(53)	63
	Other system support services charge	55	(3)	57	2	100.00	2	(4)
	Total refund (charge) to participant	41,178	(2,418)	43,596	1,729		1,729	(4,147)

(As of December 31, 2020)

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Connection charge	144,615,936	153,179,261	(8,563,324)
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DTS Participant 20	Connection charge	115,086	(6,815)	121,901	37,760	100.00	37,760	(44,575)
	Operating reserve charge	5,957	(169)	6,126	(109)	100.00	(109)	(61)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	217	217	0	(1,121)	100.00	(1,121)	1,338
	Other system support services charge	301	(14)	316	36	100.00	36	(50)
	Total refund (charge) to participant	121,561	(6,781)	128,342	36,567		36,567	(43,348)
DTS Participant 21	Connection charge	106,221	(6,290)	112,510	0	100.00	0	(6,290)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	106,221	(6,290)	112,510	0		0	(6,290)
DTS Participant 22	Connection charge	15,663	(927)	16,591	2,327	100.00	2,327	(3,255)
	Operating reserve charge	453	(13)	465	(7)	100.00	(7)	(6)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	13	13	0	(69)	100.00	(69)	82
	Other system support services charge	274	(13)	287	2	100.00	2	(15)
	Total refund (charge) to participant	16,404	(940)	17,344	2,254		2,254	(3,194)
DTS Participant 23	Connection charge	4,309	(255)	4,564	957	100.00	957	(1,212)
	Operating reserve charge	145	(4)	149	(3)	100.00	(3)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(28)	100.00	(28)	34
	Other system support services charge	22	(1)	23	1	100.00	1	(2)
	Total refund (charge) to participant	4,481	(255)	4,736	927		927	(1,181)

(As of December 31, 2020)

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DTS Participant 24	Connection charge	61,526	(3,643)	65,169	4,058	100.00	4,058	(7,701)
	Operating reserve charge	517	(15)	532	(12)	100.00	(12)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	23	23	0	(120)	100.00	(120)	144
	Other system support services charge	183	(9)	192	4	100.00	4	(13)
	Total refund (charge) to participant	62,250	(3,643)	65,893	3,930		3,930	(7,573)
DTS Participant 25	Connection charge	432,855	(25,631)	458,486	0	100.00	0	(25,631)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	432,855	(25,631)	458,486	0		0	(25,631)
DTS Participant 26	Connection charge	1,124,682	(66,597)	1,191,280	169,999	100.00	169,999	(236,596)
	Operating reserve charge	27,307	(775)	28,083	(489)	100.00	(489)	(287)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	914	914	0	(5,048)	100.00	(5,048)	5,962
	Other system support services charge	5,248	(249)	5,497	163	100.00	163	(412)
	Total refund (charge) to participant	1,158,151	(66,708)	1,224,859	164,625		164,625	(231,333)
DTS Participant 27	Connection charge	460,822	(27,287)	488,109	0	100.00	0	(27,287)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	460,822	(27,287)	488,109	0		0	(27,287)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,179,261	(8,563,324)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	463,842	485,834	(21,992)
Subtotal	153,467,529	161,983,856	(8,516,327)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,054		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 28	Connection charge	31,924	(1,890)	33,814	4,757	100.00	4,757	(6,647)
	Operating reserve charge	883	(25)	908	(14)	100.00	(14)	(11)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	27	27	0	(141)	100.00	(141)	169
	Other system support services charge	845	(40)	885	5	100.00	5	(45)
	Total refund (charge) to participant	33,678	(1,928)	35,607	4,607		4,607	(6,535)
DTS Participant 29	Connection charge	661,361	(39,162)	700,523	313,990	100.00	313,990	(353,152)
	Operating reserve charge	49,657	(1,410)	51,067	(902)	100.00	(902)	(508)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,805	1,805	0	(9,323)	100.00	(9,323)	11,128
	Other system support services charge	2,005	(95)	2,100	301	100.00	301	(396)
	Total refund (charge) to participant	714,829	(38,863)	753,691	304,065		304,065	(342,927)
DTS Participant 30	Connection charge	9,920	(587)	10,508	3,076	100.00	3,076	(3,664)
	Operating reserve charge	508	(14)	523	(9)	100.00	(9)	(6)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	18	18	0	(91)	100.00	(91)	109
	Other system support services charge	207	(10)	217	3	100.00	3	(13)
	Total refund (charge) to participant	10,653	(594)	11,247	2,979		2,979	(3,573)
DTS Participant 31	Connection charge	8,124	(481)	8,605	5,440	100.00	5,440	(5,921)
	Operating reserve charge	847	(24)	871	(16)	100.00	(16)	(8)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	31	31	0	(162)	100.00	(162)	193
	Other system support services charge	144	(7)	150	5	100.00	5	(12)
	Total refund (charge) to participant	9,146	(481)	9,627	5,268		5,268	(5,749)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	144,615,936	153,179,261	(8,563,324)
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Voltage control charge	298,668	0	298,668
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Subtotal	153,467,529	161,983,856	(8,516,327)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,054		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 32	Connection charge	232,847	(13,788)	246,635	48,941	100.00	48,941	(62,729)
	Operating reserve charge	7,856	(223)	8,080	(141)	100.00	(141)	(82)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	281	281	0	(1,453)	100.00	(1,453)	1,735
	Other system support services charge	763	(36)	799	47	100.00	47	(83)
	Total refund (charge) to participant	241,747	(13,766)	255,513	47,394		47,394	(61,160)
DTS Participant 33	Connection charge	2,562,186	(151,718)	2,713,904	766,028	100.00	766,028	(917,746)
	Operating reserve charge	122,622	(3,482)	126,103	(2,201)	100.00	(2,201)	(1,280)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,402	4,402	0	(22,746)	100.00	(22,746)	27,149
	Other system support services charge	8,233	(390)	8,623	734	100.00	734	(1,124)
	Total refund (charge) to participant	2,697,443	(151,187)	2,848,630	741,815		741,815	(893,002)
DTS Participant 34	Connection charge	20,681	(1,225)	21,905	9,591	100.00	9,591	(10,816)
	Operating reserve charge	1,387	(39)	1,426	(28)	100.00	(28)	(12)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	55	55	0	(285)	100.00	(285)	340
	Other system support services charge	283	(13)	297	9	100.00	9	(23)
	Total refund (charge) to participant	22,406	(1,222)	23,628	9,288		9,288	(10,510)
DTS Participant 35	Connection charge	115,058	(6,813)	121,872	1,457	100.00	1,457	(8,270)
	Operating reserve charge	233	(7)	240	(4)	100.00	(4)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	8	8	0	(43)	100.00	(43)	52
	Other system support services charge	55	(3)	57	1	100.00	1	(4)
	Total refund (charge) to participant	115,355	(6,814)	122,169	1,411		1,411	(8,225)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,179,261	(8,563,324)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	463,842	485,834	(21,992)
Subtotal	153,467,529	161,983,856	(8,516,327)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,054		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 36	Connection charge	1,367	(81)	1,448	178	100.00	178	(259)
	Operating reserve charge	28	(1)	29	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	(5)	100.00	(5)	6
	Other system support services charge	15	(1)	15	0	100.00	0	(1)
	Total refund (charge) to participant	1,410	(81)	1,492	172		172	(253)
DTS Participant 37	Connection charge	338,265	(20,030)	358,295	109,005	100.00	109,005	(129,035)
	Operating reserve charge	17,294	(491)	17,785	(313)	100.00	(313)	(178)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	626	626	0	(3,237)	100.00	(3,237)	3,863
	Other system support services charge	2,624	(124)	2,748	104	100.00	104	(229)
	Total refund (charge) to participant	358,809	(20,019)	378,828	105,559		105,559	(125,578)
DTS Participant 38	Connection charge	23,784	(1,408)	25,192	3,425	100.00	3,425	(4,833)
	Operating reserve charge	638	(18)	656	(10)	100.00	(10)	(8)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	20	20	0	(102)	100.00	(102)	121
	Other system support services charge	4,460	(211)	4,672	3	100.00	3	(215)
	Total refund (charge) to participant	28,902	(1,618)	30,520	3,317		3,317	(4,935)
DTS Participant 40	Connection charge	2,620	(155)	2,775	706	100.00	706	(862)
	Operating reserve charge	123	(3)	127	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(21)	100.00	(21)	25
	Other system support services charge	2,503	(119)	2,621	1	100.00	1	(119)
	Total refund (charge) to participant	5,250	(273)	5,523	684		684	(957)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,179,261	(8,563,324)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
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Subtotal	153,467,529	161,983,856	(8,516,327)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,054		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 41	Connection charge	11,303	(669)	11,972	1,075	100.00	1,075	(1,744)
	Operating reserve charge	151	(4)	155	(3)	100.00	(3)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(32)	100.00	(32)	38
	Other system support services charge	420	(20)	440	1	100.00	1	(21)
	Total refund (charge) to participant	11,880	(687)	12,567	1,041		1,041	(1,728)
DTS Participant 42	Connection charge	11,219	(664)	11,883	707	100.00	707	(1,371)
	Operating reserve charge	102	(3)	105	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(21)	100.00	(21)	25
	Other system support services charge	89	(4)	93	1	100.00	1	(5)
	Total refund (charge) to participant	11,413	(667)	12,081	685		685	(1,352)
DTS Participant 43	Connection charge	769,799	(45,583)	815,382	359,705	100.00	359,705	(405,288)
	Operating reserve charge	56,672	(1,609)	58,281	(1,034)	100.00	(1,034)	(575)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,067	2,067	0	(10,681)	100.00	(10,681)	12,748
	Other system support services charge	2,277	(108)	2,385	345	100.00	345	(452)
	Total refund (charge) to participant	830,815	(45,233)	876,048	348,335		348,335	(393,568)
DTS Participant 44	Connection charge	1,269,492	(75,172)	1,344,664	174,589	100.00	174,589	(249,761)
	Operating reserve charge	29,460	(836)	30,297	(502)	100.00	(502)	(335)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,003	1,003	0	(5,184)	100.00	(5,184)	6,188
	Other system support services charge	4,319	(205)	4,524	167	100.00	167	(372)
	Total refund (charge) to participant	1,304,274	(75,210)	1,379,484	169,070		169,070	(244,280)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
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Connection charge	144,615,936	153,179,261	(8,563,324)
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 45	Connection charge	1,568,039	(92,850)	1,660,889	803,574	100.00	803,574	(896,424)
	Operating reserve charge	129,072	(3,665)	132,736	(2,309)	100.00	(2,309)	(1,356)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,618	4,618	0	(23,861)	100.00	(23,861)	28,479
	Other system support services charge	7,902	(375)	8,276	770	100.00	770	(1,144)
	Total refund (charge) to participant	1,709,631	(92,271)	1,801,902	778,174		778,174	(870,445)
DTS Participant 46	Connection charge	12,473	(739)	13,211	1,207	100.00	1,207	(1,945)
	Operating reserve charge	193	(5)	199	(3)	100.00	(3)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	7	0	(36)	100.00	(36)	43
	Other system support services charge	33	(2)	34	1	100.00	1	(3)
	Total refund (charge) to participant	12,706	(739)	13,445	1,169		1,169	(1,907)
DTS Participant 47	Connection charge	2,124	(126)	2,250	146	100.00	146	(272)
	Operating reserve charge	28	(1)	28	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	(4)	100.00	(4)	5
	Other system support services charge	548	(26)	574	0	100.00	0	(26)
	Total refund (charge) to participant	2,701	(152)	2,853	142		142	(293)
DTS Participant 48	Connection charge	2,019,772	(119,599)	2,139,371	685,399	100.00	685,399	(804,998)
	Operating reserve charge	110,790	(3,146)	113,936	(1,970)	100.00	(1,970)	(1,176)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,939	3,939	0	(20,352)	100.00	(20,352)	24,291
	Other system support services charge	8,772	(416)	9,188	657	100.00	657	(1,072)
	Total refund (charge) to participant	2,143,272	(119,222)	2,262,494	663,734		663,734	(782,956)

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DTS Participant 49	Connection charge	9,101	(539)	9,640	1,086	100.00	1,086	(1,625)
	Operating reserve charge	209	(6)	215	(3)	100.00	(3)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(32)	100.00	(32)	38
	Other system support services charge	51	(2)	53	1	100.00	1	(3)
	Total refund (charge) to participant	9,367	(541)	9,908	1,051		1,051	(1,592)
DTS Participant 50	Connection charge	299,348	(17,726)	317,074	95,918	100.00	95,918	(113,644)
	Operating reserve charge	15,220	(432)	15,652	(276)	100.00	(276)	(157)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	551	551	0	(2,848)	100.00	(2,848)	3,399
	Other system support services charge	803	(38)	841	92	100.00	92	(130)
	Total refund (charge) to participant	315,921	(17,645)	333,566	92,886		92,886	(110,531)
DTS Participant 51	Connection charge	12,350	(731)	13,082	1,381	100.00	1,381	(2,113)
	Operating reserve charge	222	(6)	228	(4)	100.00	(4)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	8	8	0	(41)	100.00	(41)	49
	Other system support services charge	113	(5)	118	1	100.00	1	(7)
	Total refund (charge) to participant	12,692	(735)	13,427	1,338		1,338	(2,073)
DTS Participant 52	Connection charge	75,929	(4,496)	80,425	888	100.00	888	(5,384)
	Operating reserve charge	199	(6)	205	(3)	100.00	(3)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(26)	100.00	(26)	31
	Other system support services charge	1,636	(78)	1,714	1	100.00	1	(78)
	Total refund (charge) to participant	77,770	(4,574)	82,344	860		860	(5,434)

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DTS Participant 53	Connection charge	5,347	(317)	5,664	405	100.00	405	(722)
	Operating reserve charge	69	(2)	71	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	(12)	100.00	(12)	14
	Other system support services charge	8	0	8	0	100.00	0	(1)
	Total refund (charge) to participant	5,426	(317)	5,743	392		392	(709)
DTS Participant 54	Connection charge	4,755	(282)	5,037	570	100.00	570	(851)
	Operating reserve charge	104	(3)	106	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(17)	100.00	(17)	20
	Other system support services charge	148	(7)	155	1	100.00	1	(8)
	Total refund (charge) to participant	5,010	(288)	5,298	552		552	(840)
DTS Participant 55	Connection charge	354,229	(20,975)	375,204	172,657	100.00	172,657	(193,632)
	Operating reserve charge	27,143	(771)	27,914	(496)	100.00	(496)	(275)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	992	992	0	(5,127)	100.00	(5,127)	6,119
	Other system support services charge	1,134	(54)	1,187	165	100.00	165	(219)
	Total refund (charge) to participant	383,498	(20,808)	404,305	167,199		167,199	(188,007)
DTS Participant 56	Connection charge	6,676	(395)	7,071	0	100.00	0	(395)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,676	(395)	7,071	0		0	(395)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,179,261	(8,563,324)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	463,842	485,834	(21,992)
Subtotal	153,467,529	161,983,856	(8,516,327)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,054		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 57	Connection charge	65,570	(3,883)	69,452	8,499	100.00	8,499	(12,382)
	Operating reserve charge	1,435	(41)	1,476	(24)	100.00	(24)	(16)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	49	49	0	(252)	100.00	(252)	301
	Other system support services charge	1,131	(54)	1,184	8	100.00	8	(62)
	Total refund (charge) to participant	68,184	(3,928)	72,113	8,230		8,230	(12,158)
DTS Participant 58	Connection charge	16,720	(990)	17,710	2,522	100.00	2,522	(3,512)
	Operating reserve charge	479	(14)	492	(7)	100.00	(7)	(6)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	14	14	0	(75)	100.00	(75)	89
	Other system support services charge	2,718	(129)	2,847	2	100.00	2	(131)
	Total refund (charge) to participant	19,931	(1,118)	21,049	2,442		2,442	(3,560)
DTS Participant 59	Connection charge	6,286	(372)	6,658	456	100.00	456	(828)
	Operating reserve charge	89	(3)	92	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(14)	100.00	(14)	16
	Other system support services charge	217	(10)	228	0	100.00	0	(11)
	Total refund (charge) to participant	6,595	(382)	6,977	441		441	(824)
DTS Participant 60	Connection charge	1,428,731	(84,601)	1,513,332	453,950	100.00	453,950	(538,552)
	Operating reserve charge	72,496	(2,058)	74,554	(1,304)	100.00	(1,304)	(754)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,609	2,609	0	(13,479)	100.00	(13,479)	16,088
	Other system support services charge	4,405	(209)	4,613	435	100.00	435	(644)
	Total refund (charge) to participant	1,508,240	(84,260)	1,592,500	439,601		439,601	(523,861)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,179,261	(8,563,324)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	463,842	485,834	(21,992)
Subtotal	153,467,529	161,983,856	(8,516,327)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,054		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	144,615,936	(8,563,324)	153,179,260	51,991,001		51,991,001	(60,554,325)
	Operating reserve charge	8,089,082	(229,679)	8,318,761	(149,437)		(149,437)	(80,242)
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	298,668	298,668	0	(1,543,821)		(1,543,821)	1,842,489
	Other system support services charge	463,842	(21,992)	485,834	49,795		49,795	(71,787)
	Total refund (charge) to participant	153,467,529	(8,516,327)	161,983,856	50,347,537		50,347,537	(58,863,864)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,108,059	1,433,099
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,468	454,327	37,141
Subtotal	158,923,072	157,579,283	1,343,789
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,423		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	29,600,002	279,922	29,320,080	10,445,568	100.00	10,445,568	(10,165,646)
	Operating reserve charge	1,322,593	(46,568)	1,369,160	(30,088)	100.00	(30,088)	(16,480)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	60,057	21,034	39,023	(310,217)	100.00	(310,217)	331,251
	Other system support services charge	84,693	6,400	78,293	9,996	100.00	9,996	(3,596)
	Total refund (charge) to participant	31,067,345	260,789	30,806,556	10,115,259		10,115,259	(9,854,470)
CCES	Connection charge	23,982,324	226,797	23,755,527	8,237,068	100.00	8,237,068	(8,010,271)
	Operating reserve charge	1,016,166	(35,778)	1,051,944	(23,670)	100.00	(23,670)	(12,109)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	47,339	16,580	30,759	(244,587)	100.00	(244,587)	261,167
	Other system support services charge	74,129	5,602	68,527	7,890	100.00	7,890	(2,288)
	Total refund (charge) to participant	25,119,959	213,200	24,906,758	7,976,700		7,976,700	(7,763,500)
EPDI	Connection charge	18,566,977	175,585	18,391,393	6,745,969	100.00	6,745,969	(6,570,385)
	Operating reserve charge	833,596	(29,350)	862,946	(19,385)	100.00	(19,385)	(9,965)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	38,770	13,579	25,191	(200,311)	100.00	(200,311)	213,890
	Other system support services charge	57,631	4,355	53,276	6,462	100.00	6,462	(2,106)
	Total refund (charge) to participant	19,496,974	164,168	19,332,806	6,532,735		6,532,735	(6,368,566)
LTH	Connection charge	2,208,653	20,887	2,187,766	692,758	100.00	692,758	(671,871)
	Operating reserve charge	85,473	(3,009)	88,483	(1,991)	100.00	(1,991)	(1,019)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,981	1,394	2,587	(20,570)	100.00	(20,570)	21,965
	Other system support services charge	5,879	444	5,435	664	100.00	664	(219)
	Total refund (charge) to participant	2,303,987	19,716	2,284,271	670,861		670,861	(651,145)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,108,059	1,433,099
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,468	454,327	37,141
Subtotal	158,923,072	157,579,283	1,343,789
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,423		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	1,983,232	18,755	1,964,477	674,433	100.00	674,433	(655,678)
	Operating reserve charge	82,737	(2,913)	85,650	(1,938)	100.00	(1,938)	(975)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,876	1,358	2,519	(20,026)	100.00	(20,026)	21,384
	Other system support services charge	5,844	442	5,402	646	100.00	646	(204)
	Total refund (charge) to participant	2,075,689	17,641	2,058,048	653,115		653,115	(635,474)
UNCA	Connection charge	57,425,655	543,065	56,882,591	20,597,713	100.00	20,597,713	(20,054,649)
	Operating reserve charge	2,602,691	(91,639)	2,694,329	(59,189)	100.00	(59,189)	(32,450)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	118,377	41,460	76,917	(611,618)	100.00	(611,618)	653,078
	Other system support services charge	173,356	13,101	160,255	19,730	100.00	19,730	(6,629)
	Total refund (charge) to participant	60,320,079	505,987	59,814,093	19,946,636		19,946,636	(19,440,649)
DTS Participant 1	Connection charge	25,471	241	25,230	3,145	100.00	3,145	(2,905)
	Operating reserve charge	331	(12)	343	(9)	100.00	(9)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	18	6	12	(93)	100.00	(93)	100
	Other system support services charge	563	43	521	3	100.00	3	40
	Total refund (charge) to participant	26,383	278	26,105	3,046		3,046	(2,768)
DTS Participant 2	Connection charge	3,263,269	30,860	3,232,409	994,010	100.00	994,010	(963,150)
	Operating reserve charge	128,046	(4,508)	132,554	(2,856)	100.00	(2,856)	(1,652)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5,713	2,001	3,712	(29,516)	100.00	(29,516)	31,516
	Other system support services charge	10,619	802	9,816	952	100.00	952	(150)
	Total refund (charge) to participant	3,407,646	29,155	3,378,491	962,590		962,590	(933,435)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,108,059	1,433,099
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,468	454,327	37,141
Subtotal	158,923,072	157,579,283	1,343,789
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,423		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	12,059	114	11,945	1,513	100.00	1,513	(1,399)
	Operating reserve charge	183	(6)	190	(4)	100.00	(4)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	3	6	(45)	100.00	(45)	48
	Other system support services charge	62	5	57	1	100.00	1	3
	Total refund (charge) to participant	12,312	115	12,197	1,466		1,466	(1,350)
DTS Participant 4	Connection charge	113,737	1,076	112,661	18,286	100.00	18,286	(17,210)
	Operating reserve charge	2,259	(80)	2,339	(53)	100.00	(53)	(27)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	105	37	68	(543)	100.00	(543)	580
	Other system support services charge	443	33	409	18	100.00	18	16
	Total refund (charge) to participant	116,544	1,066	115,478	17,708		17,708	(16,642)
DTS Participant 5	Connection charge	193,725	1,832	191,893	10,679	100.00	10,679	(8,846)
	Operating reserve charge	1,441	(51)	1,492	(31)	100.00	(31)	(20)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	61	21	40	(317)	100.00	(317)	339
	Other system support services charge	1,899	144	1,756	10	100.00	10	133
	Total refund (charge) to participant	197,127	1,946	195,181	10,341		10,341	(8,395)
DTS Participant 6	Connection charge	84,375	798	83,577	27,758	100.00	27,758	(26,960)
	Operating reserve charge	3,600	(127)	3,727	(80)	100.00	(80)	(47)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	160	56	104	(824)	100.00	(824)	880
	Other system support services charge	404	30	373	27	100.00	27	4
	Total refund (charge) to participant	88,538	758	87,781	26,881		26,881	(26,123)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,108,059	1,433,099
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,468	454,327	37,141
Subtotal	158,923,072	157,579,283	1,343,789
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,423		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	51,543	487	51,055	0	100.00	0	487
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	51,543	487	51,055	0			0
DTS Participant 8	Connection charge	5,977	57	5,920	485	100.00	485	(429)
	Operating reserve charge	58	(2)	60	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	1	2	(14)	100.00	(14)	15
	Other system support services charge	2,754	208	2,546	0	100.00	0	208
	Total refund (charge) to participant	8,791	264	8,528	470			470
DTS Participant 9	Connection charge	150,653	1,425	149,228	71,150	100.00	71,150	(69,725)
	Operating reserve charge	9,196	(324)	9,520	(204)	100.00	(204)	(119)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	409	143	266	(2,113)	100.00	(2,113)	2,256
	Other system support services charge	1,173	89	1,084	68	100.00	68	21
	Total refund (charge) to participant	161,431	1,333	160,098	68,901			68,901
DTS Participant 10	Connection charge	142,028	1,343	140,685	60,228	100.00	60,228	(58,885)
	Operating reserve charge	7,620	(268)	7,889	(173)	100.00	(173)	(95)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	346	121	225	(1,788)	100.00	(1,788)	1,910
	Other system support services charge	1,666	126	1,541	58	100.00	58	68
	Total refund (charge) to participant	151,661	1,322	150,339	58,324			58,324

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,108,059	1,433,099
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,468	454,327	37,141
Subtotal	158,923,072	157,579,283	1,343,789
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,423		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	4,186	40	4,146	480	100.00	480	(440)
	Operating reserve charge	58	(2)	60	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	1	2	(14)	100.00	(14)	15
	Other system support services charge	48	4	44	0	100.00	0	3
	Total refund (charge) to participant	4,294	42	4,252	465		465	(423)
DTS Participant 12	Connection charge	8,324	79	8,245	2,271	100.00	2,271	(2,193)
	Operating reserve charge	285	(10)	295	(7)	100.00	(7)	(4)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	13	5	8	(67)	100.00	(67)	72
	Other system support services charge	57	4	52	2	100.00	2	2
	Total refund (charge) to participant	8,679	78	8,601	2,200		2,200	(2,122)
DTS Participant 13	Connection charge	4,041	38	4,003	666	100.00	666	(628)
	Operating reserve charge	83	(3)	86	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	1	2	(20)	100.00	(20)	21
	Other system support services charge	337	25	312	1	100.00	1	25
	Total refund (charge) to participant	4,465	62	4,403	645		645	(583)
DTS Participant 14	Connection charge	92,676	876	91,799	0	100.00	0	876
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	92,676	876	91,799	0		0	876

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,108,059	1,433,099
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,468	454,327	37,141
Subtotal	158,923,072	157,579,283	1,343,789
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,423		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	214,801	2,031	212,770	41,212	100.00	41,212	(39,181)
	Operating reserve charge	5,271	(186)	5,456	(118)	100.00	(118)	(67)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	237	83	154	(1,224)	100.00	(1,224)	1,307
	Other system support services charge	461	35	426	39	100.00	39	(5)
	Total refund (charge) to participant	220,769	1,964	218,806	39,909		39,909	(37,946)
DTS Participant 16	Connection charge	363,531	3,438	360,093	77,812	100.00	77,812	(74,374)
	Operating reserve charge	9,909	(349)	10,258	(224)	100.00	(224)	(125)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	447	157	291	(2,311)	100.00	(2,311)	2,467
	Other system support services charge	590	45	545	75	100.00	75	(30)
	Total refund (charge) to participant	374,477	3,290	371,187	75,353		75,353	(72,062)
DTS Participant 18	Connection charge	440,618	4,167	436,451	0	100.00	0	4,167
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	440,618	4,167	436,451	0		0	4,167
DTS Participant 19	Connection charge	38,692	366	38,326	2,145	100.00	2,145	(1,779)
	Operating reserve charge	275	(10)	284	(6)	100.00	(6)	(4)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	12	4	8	(64)	100.00	(64)	68
	Other system support services charge	68	5	63	2	100.00	2	3
	Total refund (charge) to participant	39,047	366	38,682	2,077		2,077	(1,711)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,108,059	1,433,099
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,468	454,327	37,141
Subtotal	158,923,072	157,579,283	1,343,789
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,423		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	124,756	1,180	123,576	36,343	100.00	36,343	(35,163)
	Operating reserve charge	4,632	(163)	4,795	(104)	100.00	(104)	(59)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	209	73	136	(1,079)	100.00	(1,079)	1,152
	Other system support services charge	286	22	265	35	100.00	35	(13)
	Total refund (charge) to participant	129,883	1,111	128,771	35,194		35,194	(34,083)
DTS Participant 21	Connection charge	106,221	1,005	105,216	0	100.00	0	1,005
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	106,221	1,005	105,216	0		0	1,005
DTS Participant 22	Connection charge	14,821	140	14,681	861	100.00	861	(721)
	Operating reserve charge	106	(4)	109	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	2	3	(26)	100.00	(26)	27
	Other system support services charge	363	27	335	1	100.00	1	27
	Total refund (charge) to participant	15,294	166	15,129	833		833	(668)
DTS Participant 23	Connection charge	6,158	58	6,100	1,095	100.00	1,095	(1,037)
	Operating reserve charge	137	(5)	142	(3)	100.00	(3)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	2	4	(33)	100.00	(33)	35
	Other system support services charge	24	2	22	1	100.00	1	1
	Total refund (charge) to participant	6,326	57	6,269	1,060		1,060	(1,003)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	151,541,158	150,108,059	1,433,099
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,468	454,327	37,141
Subtotal	158,923,072	157,579,283	1,343,789
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,423		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 24	Connection charge	60,757	575	60,182	0	100.00	0	575
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	60,757	575	60,182	0			0
DTS Participant 25	Connection charge	432,855	4,093	428,762	0	100.00	0	4,093
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	432,855	4,093	428,762	0			0
DTS Participant 26	Connection charge	305,823	2,892	302,931	1,086	100.00	1,086	1,806
	Operating reserve charge	113	(4)	117	(3)	100.00	(3)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	2	4	(32)	100.00	(32)	34
	Other system support services charge	18,701	1,413	17,288	1	100.00	1	1,412
	Total refund (charge) to participant	324,643	4,304	320,339	1,052			1,052
DTS Participant 27	Connection charge	460,822	4,358	456,464	0	100.00	0	4,358
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	460,822	4,358	456,464	0			0

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,108,059	1,433,099
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,468	454,327	37,141
Subtotal	158,923,072	157,579,283	1,343,789
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,423		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 28	Connection charge	31,186	295	30,892	949	100.00	949	(654)
	Operating reserve charge	128	(5)	133	(3)	100.00	(3)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	2	4	(28)	100.00	(28)	30
	Other system support services charge	788	60	728	1	100.00	1	59
	Total refund (charge) to participant	32,108	352	31,756	919		919	(567)
DTS Participant 29	Connection charge	612,091	5,788	606,303	285,037	100.00	285,037	(279,249)
	Operating reserve charge	36,425	(1,283)	37,708	(819)	100.00	(819)	(463)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,638	574	1,064	(8,464)	100.00	(8,464)	9,037
	Other system support services charge	1,987	150	1,837	273	100.00	273	(123)
	Total refund (charge) to participant	652,142	5,230	646,912	276,028		276,028	(270,798)
DTS Participant 30	Connection charge	11,788	111	11,676	3,067	100.00	3,067	(2,955)
	Operating reserve charge	401	(14)	415	(9)	100.00	(9)	(5)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	18	6	11	(91)	100.00	(91)	97
	Other system support services charge	292	22	270	3	100.00	3	19
	Total refund (charge) to participant	12,498	126	12,372	2,970		2,970	(2,844)
DTS Participant 31	Connection charge	8,533	81	8,453	7,598	100.00	7,598	(7,517)
	Operating reserve charge	893	(31)	924	(22)	100.00	(22)	(10)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	44	15	28	(226)	100.00	(226)	241
	Other system support services charge	114	9	106	7	100.00	7	1
	Total refund (charge) to participant	9,584	73	9,511	7,357		7,357	(7,284)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	151,541,158	150,108,059	1,433,099
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 32	Connection charge	257,071	2,431	254,639	57,938	100.00	57,938	(55,507)
	Operating reserve charge	7,403	(261)	7,664	(167)	100.00	(167)	(94)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	333	117	216	(1,720)	100.00	(1,720)	1,837
	Other system support services charge	777	59	718	56	100.00	56	3
	Total refund (charge) to participant	265,583	2,346	263,238	56,107		56,107	(53,761)
DTS Participant 33	Connection charge	2,511,365	23,750	2,487,615	813,850	100.00	813,850	(790,100)
	Operating reserve charge	105,828	(3,726)	109,554	(2,339)	100.00	(2,339)	(1,387)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,677	1,638	3,039	(24,166)	100.00	(24,166)	25,804
	Other system support services charge	8,473	640	7,832	780	100.00	780	(139)
	Total refund (charge) to participant	2,630,342	22,302	2,608,040	788,124		788,124	(765,823)
DTS Participant 34	Connection charge	44,034	416	43,618	15,879	100.00	15,879	(15,462)
	Operating reserve charge	2,034	(72)	2,106	(46)	100.00	(46)	(26)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	91	32	59	(472)	100.00	(472)	503
	Other system support services charge	313	24	289	15	100.00	15	8
	Total refund (charge) to participant	46,473	400	46,072	15,377		15,377	(14,976)
DTS Participant 35	Connection charge	115,034	1,088	113,947	1,373	100.00	1,373	(285)
	Operating reserve charge	175	(6)	182	(4)	100.00	(4)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	8	3	5	(41)	100.00	(41)	44
	Other system support services charge	88	7	82	1	100.00	1	5
	Total refund (charge) to participant	115,306	1,091	114,215	1,330		1,330	(239)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

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Connection charge	151,541,158	150,108,059	1,433,099
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 36	Connection charge	1,310	12	1,297	176	100.00	176	(163)
	Operating reserve charge	22	(1)	23	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	0	1	(5)	100.00	(5)	6
	Other system support services charge	5	0	5	0	100.00	0	0
	Total refund (charge) to participant	1,338	12	1,326	170		170	(158)
DTS Participant 37	Connection charge	791,944	7,489	784,454	74,892	100.00	74,892	(67,403)
	Operating reserve charge	10,155	(358)	10,513	(215)	100.00	(215)	(142)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	430	151	280	(2,224)	100.00	(2,224)	2,375
	Other system support services charge	2,747	208	2,540	72	100.00	72	136
	Total refund (charge) to participant	805,277	7,490	797,787	72,525		72,525	(65,035)
DTS Participant 38	Connection charge	12,989	123	12,866	1,939	100.00	1,939	(1,816)
	Operating reserve charge	246	(9)	255	(6)	100.00	(6)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	11	4	7	(58)	100.00	(58)	61
	Other system support services charge	2,698	204	2,494	2	100.00	2	202
	Total refund (charge) to participant	15,944	322	15,622	1,878		1,878	(1,556)
DTS Participant 40	Connection charge	8,109	77	8,032	283	100.00	283	(207)
	Operating reserve charge	33	(1)	34	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	1	1	(8)	100.00	(8)	9
	Other system support services charge	2,361	178	2,182	0	100.00	0	178
	Total refund (charge) to participant	10,505	255	10,250	274		274	(20)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
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DTS Participant 41	Connection charge	23,805	225	23,580	1,844	100.00	1,844	(1,619)
	Operating reserve charge	244	(9)	253	(5)	100.00	(5)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	11	4	7	(55)	100.00	(55)	58
	Other system support services charge	529	40	489	2	100.00	2	38
	Total refund (charge) to participant	24,589	260	24,329	1,786		1,786	(1,526)
DTS Participant 42	Connection charge	12,234	116	12,119	653	100.00	653	(537)
	Operating reserve charge	92	(3)	95	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	1	2	(19)	100.00	(19)	21
	Other system support services charge	206	16	191	1	100.00	1	15
	Total refund (charge) to participant	12,536	129	12,407	632		632	(503)
DTS Participant 43	Connection charge	767,774	7,261	760,513	358,443	100.00	358,443	(351,182)
	Operating reserve charge	45,762	(1,611)	47,373	(1,030)	100.00	(1,030)	(581)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,060	721	1,339	(10,643)	100.00	(10,643)	11,365
	Other system support services charge	2,284	173	2,111	343	100.00	343	(171)
	Total refund (charge) to participant	817,879	6,544	811,336	347,112		347,112	(340,569)
DTS Participant 44	Connection charge	435,951	4,123	431,828	95,133	100.00	95,133	(91,011)
	Operating reserve charge	12,485	(440)	12,925	(273)	100.00	(273)	(166)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	547	191	355	(2,825)	100.00	(2,825)	3,016
	Other system support services charge	887	67	820	91	100.00	91	(24)
	Total refund (charge) to participant	449,870	3,942	445,928	92,126		92,126	(88,185)

(As of December 31, 2020)

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By Production Month

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DTS Participant 45	Connection charge	1,606,255	15,190	1,591,065	669,777	100.00	669,777	(654,586)
	Operating reserve charge	83,482	(2,939)	86,421	(1,925)	100.00	(1,925)	(1,015)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,849	1,348	2,501	(19,888)	100.00	(19,888)	21,236
	Other system support services charge	7,753	586	7,167	642	100.00	642	(56)
	Total refund (charge) to participant	1,701,339	14,185	1,687,154	648,605		648,605	(634,421)
DTS Participant 46	Connection charge	12,120	115	12,006	1,107	100.00	1,107	(992)
	Operating reserve charge	141	(5)	146	(3)	100.00	(3)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	2	4	(33)	100.00	(33)	35
	Other system support services charge	39	3	36	1	100.00	1	2
	Total refund (charge) to participant	12,307	115	12,192	1,072		1,072	(957)
DTS Participant 47	Connection charge	2,120	20	2,100	127	100.00	127	(107)
	Operating reserve charge	16	(1)	16	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	0	0	(4)	100.00	(4)	4
	Other system support services charge	538	41	497	0	100.00	0	41
	Total refund (charge) to participant	2,675	60	2,614	123		123	(63)
DTS Participant 48	Connection charge	1,931,810	18,269	1,913,541	613,371	100.00	613,371	(595,103)
	Operating reserve charge	79,611	(2,803)	82,414	(1,763)	100.00	(1,763)	(1,040)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,525	1,235	2,290	(18,213)	100.00	(18,213)	19,448
	Other system support services charge	6,097	461	5,636	588	100.00	588	(127)
	Total refund (charge) to participant	2,021,042	17,161	2,003,881	593,983		593,983	(576,822)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,108,059	1,433,099
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,468	454,327	37,141
Subtotal	158,923,072	157,579,283	1,343,789
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,423		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 49	Connection charge	6,114	58	6,056	893	100.00	893	(835)
	Operating reserve charge	109	(4)	113	(3)	100.00	(3)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	2	3	(27)	100.00	(27)	28
	Other system support services charge	56	4	52	1	100.00	1	3
	Total refund (charge) to participant	6,284	60	6,224	865		865	(805)
DTS Participant 50	Connection charge	304,951	2,884	302,067	96,694	100.00	96,694	(93,810)
	Operating reserve charge	12,603	(444)	13,046	(278)	100.00	(278)	(166)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	556	195	361	(2,871)	100.00	(2,871)	3,066
	Other system support services charge	810	61	749	93	100.00	93	(31)
	Total refund (charge) to participant	318,920	2,696	316,224	93,637		93,637	(90,941)
DTS Participant 51	Connection charge	12,387	117	12,269	1,573	100.00	1,573	(1,456)
	Operating reserve charge	194	(7)	201	(5)	100.00	(5)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	3	6	(47)	100.00	(47)	50
	Other system support services charge	113	9	104	2	100.00	2	7
	Total refund (charge) to participant	12,702	122	12,580	1,523		1,523	(1,401)
DTS Participant 52	Connection charge	68,209	645	67,564	0	100.00	0	645
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	68,209	645	67,564	0		0	645

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,108,059	1,433,099
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,468	454,327	37,141
Subtotal	158,923,072	157,579,283	1,343,789
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,423		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 53	Connection charge	4,366	41	4,325	0	100.00	0	41
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,366	41	4,325	0			0
DTS Participant 54	Connection charge	2,519	24	2,495	365	100.00	365	(341)
	Operating reserve charge	48	(2)	50	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	1	1	(11)	100.00	(11)	12
	Other system support services charge	17	1	15	0	100.00	0	1
	Total refund (charge) to participant	2,585	24	2,561	353			353
DTS Participant 55	Connection charge	382,865	3,621	379,244	172,592	100.00	172,592	(168,971)
	Operating reserve charge	21,955	(773)	22,728	(496)	100.00	(496)	(277)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	992	347	645	(5,125)	100.00	(5,125)	5,472
	Other system support services charge	1,243	94	1,149	165	100.00	165	(71)
	Total refund (charge) to participant	407,055	3,289	403,766	167,137			167,137
DTS Participant 56	Connection charge	6,676	63	6,613	0	100.00	0	63
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,676	63	6,613	0			0

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,108,059	1,433,099
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,468	454,327	37,141
Subtotal	158,923,072	157,579,283	1,343,789
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,423		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 57	Connection charge	63,958	605	63,353	0	100.00	0	605
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	63,958	605	63,353	0			0
DTS Participant 58	Connection charge	7,770	73	7,697	1,794	100.00	1,794	(1,720)
	Operating reserve charge	232	(8)	240	(5)	100.00	(5)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	4	7	(53)	100.00	(53)	57
	Other system support services charge	2,655	201	2,454	2	100.00	2	199
	Total refund (charge) to participant	10,667	270	10,398	1,737			1,737
DTS Participant 59	Connection charge	6,534	62	6,472	221	100.00	221	(159)
	Operating reserve charge	27	(1)	28	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	0	1	(7)	100.00	(7)	7
	Other system support services charge	181	14	167	0	100.00	0	13
	Total refund (charge) to participant	6,743	75	6,668	214			214
DTS Participant 60	Connection charge	988,525	9,348	979,177	409,761	100.00	409,761	(400,413)
	Operating reserve charge	51,485	(1,813)	53,298	(1,177)	100.00	(1,177)	(635)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,355	825	1,530	(12,167)	100.00	(12,167)	12,992
	Other system support services charge	5,367	406	4,962	393	100.00	393	13
	Total refund (charge) to participant	1,047,732	8,766	1,038,966	396,809			396,809

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,108,059	1,433,099
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,468	454,327	37,141
Subtotal	158,923,072	157,579,283	1,343,789
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,423		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	151,541,158	1,433,099	150,108,059	52,432,061		52,432,061	(50,998,963)
	Operating reserve charge	6,589,088	(231,997)	6,821,085	(150,739)		(150,739)	(81,258)
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	301,358	105,546	195,812	(1,556,942)		(1,556,942)	1,662,489
	Other system support services charge	491,468	37,141	454,327	50,213		50,213	(13,072)
	Total refund (charge) to participant	158,923,072	1,343,789	157,579,283	50,774,594		50,774,594	(49,430,804)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	158,987,482	158,540,183	447,299
Operating reserve charge	9,118,832	9,343,384	(224,552)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	335,566	71,126	264,440
Other system support services charge	538,784	498,747	40,038
Subtotal	168,980,664	168,453,440	527,224
Other revenue	(1,318,275)		
Subtotal	(1,318,275)		
Total	167,662,388		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	31,160,460	87,668	31,072,792	11,590,616	100.00	11,590,616	(11,502,948)
	Operating reserve charge	1,820,366	(44,827)	1,865,193	(33,306)	100.00	(33,306)	(11,520)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	66,687	52,552	14,135	(344,166)	100.00	(344,166)	396,718
	Other system support services charge	91,584	6,806	84,779	11,102	100.00	11,102	(4,296)
	Total refund (charge) to participant	33,139,097	102,198	33,036,899	11,224,246		11,224,246	(11,122,047)
CCES	Connection charge	25,262,718	71,075	25,191,643	9,169,608	100.00	9,169,608	(9,098,534)
	Operating reserve charge	1,428,633	(35,180)	1,463,813	(26,349)	100.00	(26,349)	(8,831)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	52,699	41,529	11,170	(272,278)	100.00	(272,278)	313,807
	Other system support services charge	78,147	5,807	72,340	8,783	100.00	8,783	(2,976)
	Total refund (charge) to participant	26,822,196	83,230	26,738,966	8,879,765		8,879,765	(8,796,534)
EPDI	Connection charge	19,351,863	54,445	19,297,418	7,397,768	100.00	7,397,768	(7,343,323)
	Operating reserve charge	1,151,562	(28,357)	1,179,920	(21,258)	100.00	(21,258)	(7,099)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	42,537	33,521	9,016	(219,666)	100.00	(219,666)	253,187
	Other system support services charge	61,329	4,557	56,771	7,086	100.00	7,086	(2,529)
	Total refund (charge) to participant	20,607,291	64,166	20,543,125	7,163,931		7,163,931	(7,099,764)
LTH	Connection charge	2,335,755	6,571	2,329,184	787,748	100.00	787,748	(781,177)
	Operating reserve charge	122,439	(3,015)	125,454	(2,264)	100.00	(2,264)	(751)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,527	3,568	960	(23,391)	100.00	(23,391)	26,959
	Other system support services charge	6,592	490	6,102	755	100.00	755	(265)
	Total refund (charge) to participant	2,469,313	7,614	2,461,699	762,848		762,848	(755,234)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	158,987,482	158,540,183	447,299
Operating reserve charge	9,118,832	9,343,384	(224,552)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	335,566	71,126	264,440
Other system support services charge	538,784	498,747	40,038
Subtotal	168,980,664	168,453,440	527,224
Other revenue	(1,318,275)		
Subtotal	(1,318,275)		
Total	167,662,388		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	2,107,304	5,929	2,101,376	772,085	100.00	772,085	(766,156)
	Operating reserve charge	120,177	(2,959)	123,136	(2,219)	100.00	(2,219)	(741)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,437	3,497	941	(22,926)	100.00	(22,926)	26,423
	Other system support services charge	6,356	472	5,884	740	100.00	740	(267)
	Total refund (charge) to participant	2,238,275	6,938	2,231,336	747,680			747,680
UNCA	Connection charge	60,806,523	171,074	60,635,448	23,224,850	100.00	23,224,850	(23,053,775)
	Operating reserve charge	3,632,961	(89,462)	3,722,423	(66,738)	100.00	(66,738)	(22,724)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	133,499	105,202	28,296	(689,627)	100.00	(689,627)	794,829
	Other system support services charge	192,648	14,316	178,332	22,246	100.00	22,246	(7,930)
	Total refund (charge) to participant	64,765,630	201,131	64,564,499	22,490,731			22,490,731
DTS Participant 1	Connection charge	24,901	70	24,831	143	100.00	143	(73)
	Operating reserve charge	8	0	8	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	(4)	100.00	(4)	5
	Other system support services charge	511	38	473	0	100.00	0	38
	Total refund (charge) to participant	25,421	108	25,313	138			138
DTS Participant 2	Connection charge	1,957,856	5,508	1,952,348	914,068	100.00	914,068	(908,559)
	Operating reserve charge	136,082	(3,351)	139,433	(2,627)	100.00	(2,627)	(724)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5,253	4,140	1,113	(27,142)	100.00	(27,142)	31,282
	Other system support services charge	10,257	762	9,495	876	100.00	876	(113)
	Total refund (charge) to participant	2,109,449	7,059	2,102,390	885,175			885,175

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	158,987,482	158,540,183	447,299
Operating reserve charge	9,118,832	9,343,384	(224,552)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	335,566	71,126	264,440
Other system support services charge	538,784	498,747	40,038
Subtotal	168,980,664	168,453,440	527,224
Other revenue	(1,318,275)		
Subtotal	(1,318,275)		
Total	167,662,388		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	10,272	29	10,243	549	100.00	549	(520)
	Operating reserve charge	64	(2)	65	(2)	100.00	(2)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	2	1	(16)	100.00	(16)	19
	Other system support services charge	74	5	68	1	100.00	1	5
	Total refund (charge) to participant	10,413	35	10,377	531		531	(496)
DTS Participant 4	Connection charge	118,054	332	117,722	12,315	100.00	12,315	(11,983)
	Operating reserve charge	1,999	(49)	2,048	(35)	100.00	(35)	(14)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	71	56	15	(366)	100.00	(366)	421
	Other system support services charge	436	32	403	12	100.00	12	21
	Total refund (charge) to participant	120,559	371	120,188	11,925		11,925	(11,554)
DTS Participant 5	Connection charge	287,287	808	286,479	40,697	100.00	40,697	(39,888)
	Operating reserve charge	6,892	(170)	7,061	(117)	100.00	(117)	(53)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	234	184	50	(1,208)	100.00	(1,208)	1,393
	Other system support services charge	1,889	140	1,749	39	100.00	39	101
	Total refund (charge) to participant	296,302	963	295,339	39,410		39,410	(38,447)
DTS Participant 6	Connection charge	77,586	218	77,367	20,426	100.00	20,426	(20,208)
	Operating reserve charge	3,058	(75)	3,133	(59)	100.00	(59)	(17)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	117	93	25	(607)	100.00	(607)	699
	Other system support services charge	646	48	598	20	100.00	20	28
	Total refund (charge) to participant	81,406	283	81,123	19,781		19,781	(19,497)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	158,987,482	158,540,183	447,299
Operating reserve charge	9,118,832	9,343,384	(224,552)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	335,566	71,126	264,440
Other system support services charge	538,784	498,747	40,038
Subtotal	168,980,664	168,453,440	527,224
Other revenue	(1,318,275)		
Subtotal	(1,318,275)		
Total	167,662,388		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	50,135	141	49,994	0	100.00	0	141
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	50,135	141	49,994	0			0
DTS Participant 8	Connection charge	2,480	7	2,473	447	100.00	447	(440)
	Operating reserve charge	85	(2)	87	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	2	1	(13)	100.00	(13)	15
	Other system support services charge	2,705	201	2,504	0	100.00	0	201
	Total refund (charge) to participant	5,272	208	5,065	433			433
DTS Participant 9	Connection charge	226,202	636	225,565	84,933	100.00	84,933	(84,297)
	Operating reserve charge	13,305	(328)	13,633	(244)	100.00	(244)	(84)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	488	385	103	(2,522)	100.00	(2,522)	2,907
	Other system support services charge	1,061	79	982	81	100.00	81	(3)
	Total refund (charge) to participant	241,055	772	240,283	82,248			82,248
DTS Participant 10	Connection charge	137,392	387	137,006	99,184	100.00	99,184	(98,798)
	Operating reserve charge	13,951	(344)	14,294	(285)	100.00	(285)	(59)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	570	449	121	(2,945)	100.00	(2,945)	3,394
	Other system support services charge	1,197	89	1,108	95	100.00	95	(6)
	Total refund (charge) to participant	153,110	581	152,529	96,049			96,049

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	158,987,482	158,540,183	447,299
Operating reserve charge	9,118,832	9,343,384	(224,552)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	335,566	71,126	264,440
Other system support services charge	538,784	498,747	40,038
Subtotal	168,980,664	168,453,440	527,224
Other revenue	(1,318,275)		
Subtotal	(1,318,275)		
Total	167,662,388		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	4,352	12	4,340	1,358	100.00	1,358	(1,346)
	Operating reserve charge	241	(6)	247	(4)	100.00	(4)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	8	6	2	(40)	100.00	(40)	46
	Other system support services charge	45	3	42	1	100.00	1	2
	Total refund (charge) to participant	4,646	16	4,631	1,315		1,315	(1,299)
DTS Participant 12	Connection charge	8,399	24	8,375	2,667	100.00	2,667	(2,643)
	Operating reserve charge	407	(10)	417	(8)	100.00	(8)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	15	12	3	(79)	100.00	(79)	91
	Other system support services charge	57	4	52	3	100.00	3	2
	Total refund (charge) to participant	8,878	30	8,848	2,582		2,582	(2,552)
DTS Participant 13	Connection charge	9,338	26	9,312	1,886	100.00	1,886	(1,859)
	Operating reserve charge	341	(8)	349	(5)	100.00	(5)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	11	9	2	(56)	100.00	(56)	65
	Other system support services charge	138	10	128	2	100.00	2	8
	Total refund (charge) to participant	9,828	37	9,791	1,826		1,826	(1,789)
DTS Participant 14	Connection charge	92,676	261	92,415	0	100.00	0	261
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	92,676	261	92,415	0		0	261

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

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Connection charge	158,987,482	158,540,183	447,299
Operating reserve charge	9,118,832	9,343,384	(224,552)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	335,566	71,126	264,440
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Subtotal	(1,318,275)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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DTS Participant 15	Connection charge	272,491	767	271,724	86,694	100.00	86,694	(85,927)
	Operating reserve charge	13,777	(339)	14,116	(249)	100.00	(249)	(90)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	498	393	106	(2,574)	100.00	(2,574)	2,967
	Other system support services charge	716	53	662	83	100.00	83	(30)
	Total refund (charge) to participant	287,481	873	286,608	83,953		83,953	(83,080)
DTS Participant 16	Connection charge	412,721	1,161	411,560	107,988	100.00	107,988	(106,826)
	Operating reserve charge	17,090	(421)	17,511	(310)	100.00	(310)	(111)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	621	489	132	(3,207)	100.00	(3,207)	3,696
	Other system support services charge	800	59	741	103	100.00	103	(44)
	Total refund (charge) to participant	431,232	1,289	429,943	104,574		104,574	(103,285)
DTS Participant 18	Connection charge	442,541	1,245	441,296	10,144	100.00	10,144	(8,899)
	Operating reserve charge	1,595	(39)	1,634	(29)	100.00	(29)	(10)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	58	46	12	(301)	100.00	(301)	347
	Other system support services charge	768	57	711	10	100.00	10	47
	Total refund (charge) to participant	444,962	1,309	443,653	9,823		9,823	(8,515)
DTS Participant 19	Connection charge	51,281	144	51,137	5,194	100.00	5,194	(5,049)
	Operating reserve charge	904	(22)	926	(15)	100.00	(15)	(7)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	30	24	6	(154)	100.00	(154)	178
	Other system support services charge	96	7	89	5	100.00	5	2
	Total refund (charge) to participant	52,311	153	52,158	5,030		5,030	(4,877)

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2016 Market Participant Allocation of Deferral Account Balances
By Production Month

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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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DTS Participant 20	Connection charge	110,608	311	110,297	31,919	100.00	31,919	(31,607)
	Operating reserve charge	4,923	(121)	5,044	(92)	100.00	(92)	(30)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	183	145	39	(948)	100.00	(948)	1,092
	Other system support services charge	270	20	250	31	100.00	31	(10)
	Total refund (charge) to participant	115,985	355	115,631	30,910		30,910	(30,555)
DTS Participant 21	Connection charge	106,221	299	105,922	0	100.00	0	299
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	106,221	299	105,922	0		0	299
DTS Participant 22	Connection charge	15,011	42	14,969	1,861	100.00	1,861	(1,819)
	Operating reserve charge	354	(9)	363	(5)	100.00	(5)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	11	8	2	(55)	100.00	(55)	64
	Other system support services charge	193	14	179	2	100.00	2	13
	Total refund (charge) to participant	15,569	56	15,512	1,803		1,803	(1,746)
DTS Participant 23	Connection charge	4,534	13	4,521	771	100.00	771	(758)
	Operating reserve charge	126	(3)	129	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	3	1	(23)	100.00	(23)	26
	Other system support services charge	50	4	46	1	100.00	1	3
	Total refund (charge) to participant	4,715	17	4,698	747		747	(730)

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2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 24	Connection charge	60,757	171	60,586	0	100.00	0	171
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	60,757	171	60,586	0			0
DTS Participant 25	Connection charge	433,165	1,219	431,947	1,636	100.00	1,636	(417)
	Operating reserve charge	177	(4)	181	(5)	100.00	(5)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	7	2	(49)	100.00	(49)	56
	Other system support services charge	1,869	139	1,731	2	100.00	2	137
	Total refund (charge) to participant	435,221	1,361	433,860	1,584			1,584
DTS Participant 26	Connection charge	306,080	861	305,219	(8,547)	100.00	(8,547)	9,408
	Operating reserve charge	499	(12)	511	25	100.00	25	(37)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	14	11	3	254	100.00	254	(243)
	Other system support services charge	20,448	1,520	18,929	(8)	100.00	(8)	1,528
	Total refund (charge) to participant	327,041	2,379	324,662	(8,277)			(8,277)
DTS Participant 27	Connection charge	460,822	1,296	459,526	0	100.00	0	1,296
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	460,822	1,296	459,526	0			0

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 28	Connection charge	31,131	88	31,043	654	100.00	654	(566)
	Operating reserve charge	111	(3)	114	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	3	1	(19)	100.00	(19)	22
	Other system support services charge	1,466	109	1,357	1	100.00	1	108
	Total refund (charge) to participant	32,712	197	32,515	633		633	(437)
DTS Participant 29	Connection charge	634,255	1,784	632,471	290,193	100.00	290,193	(288,409)
	Operating reserve charge	45,612	(1,123)	46,735	(834)	100.00	(834)	(289)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,668	1,314	354	(8,617)	100.00	(8,617)	9,931
	Other system support services charge	1,889	140	1,749	278	100.00	278	(138)
	Total refund (charge) to participant	683,424	2,116	681,308	281,020		281,020	(278,904)
DTS Participant 30	Connection charge	15,273	43	15,231	4,454	100.00	4,454	(4,411)
	Operating reserve charge	711	(18)	729	(13)	100.00	(13)	(5)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	26	20	5	(132)	100.00	(132)	152
	Other system support services charge	159	12	147	4	100.00	4	8
	Total refund (charge) to participant	16,169	57	16,112	4,313		4,313	(4,256)
DTS Participant 31	Connection charge	8,200	23	8,177	5,838	100.00	5,838	(5,815)
	Operating reserve charge	840	(21)	861	(17)	100.00	(17)	(4)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	34	26	7	(173)	100.00	(173)	200
	Other system support services charge	116	9	107	6	100.00	6	3
	Total refund (charge) to participant	9,189	37	9,152	5,654		5,654	(5,616)

(As of December 31, 2020)

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DTS Participant 32	Connection charge	224,658	632	224,026	56,702	100.00	56,702	(56,070)
	Operating reserve charge	9,094	(224)	9,317	(163)	100.00	(163)	(61)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	326	257	69	(1,684)	100.00	(1,684)	1,940
	Other system support services charge	764	57	707	54	100.00	54	2
	Total refund (charge) to participant	234,841	722	234,120	54,910		54,910	(54,188)
DTS Participant 33	Connection charge	2,520,588	7,091	2,513,496	847,004	100.00	847,004	(839,912)
	Operating reserve charge	134,917	(3,322)	138,239	(2,434)	100.00	(2,434)	(888)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,868	3,836	1,032	(25,151)	100.00	(25,151)	28,987
	Other system support services charge	8,046	598	7,448	811	100.00	811	(213)
	Total refund (charge) to participant	2,668,418	8,203	2,660,215	820,231		820,231	(812,028)
DTS Participant 34	Connection charge	20,536	58	20,478	8,827	100.00	8,827	(8,769)
	Operating reserve charge	1,290	(32)	1,322	(25)	100.00	(25)	(6)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	51	40	11	(262)	100.00	(262)	302
	Other system support services charge	296	22	274	8	100.00	8	14
	Total refund (charge) to participant	22,173	88	22,085	8,548		8,548	(8,460)
DTS Participant 35	Connection charge	116,144	327	115,817	1,773	100.00	1,773	(1,447)
	Operating reserve charge	279	(7)	286	(5)	100.00	(5)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	8	2	(53)	100.00	(53)	61
	Other system support services charge	28	2	26	2	100.00	2	0
	Total refund (charge) to participant	116,462	330	116,132	1,717		1,717	(1,387)

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DTS Participant 36	Connection charge	1,432	4	1,428	202	100.00	202	(198)
	Operating reserve charge	32	(1)	32	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	(6)	100.00	(6)	7
	Other system support services charge	4	0	4	0	100.00	0	0
	Total refund (charge) to participant	1,469	4	1,464	196		196	(192)
DTS Participant 37	Connection charge	1,126,421	3,169	1,123,252	303,466	100.00	303,466	(300,297)
	Operating reserve charge	46,752	(1,151)	47,903	(872)	100.00	(872)	(279)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,744	1,374	370	(9,011)	100.00	(9,011)	10,385
	Other system support services charge	5,665	421	5,244	291	100.00	291	130
	Total refund (charge) to participant	1,180,583	3,813	1,176,769	293,874		293,874	(290,061)
DTS Participant 38	Connection charge	25,482	72	25,410	5,325	100.00	5,325	(5,253)
	Operating reserve charge	971	(24)	995	(15)	100.00	(15)	(9)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	31	24	6	(158)	100.00	(158)	182
	Other system support services charge	3,604	268	3,336	5	100.00	5	263
	Total refund (charge) to participant	30,086	340	29,747	5,156		5,156	(4,817)
DTS Participant 40	Connection charge	2,692	8	2,685	295	100.00	295	(288)
	Operating reserve charge	61	(2)	63	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	1	0	(9)	100.00	(9)	10
	Other system support services charge	2,491	185	2,306	0	100.00	0	185
	Total refund (charge) to participant	5,246	193	5,053	286		286	(93)

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Voltage control charge	335,566	71,126	264,440
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Subtotal	168,980,664	168,453,440	527,224
Other revenue	(1,318,275)		
Subtotal	(1,318,275)		
Total	167,662,388		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 41	Connection charge	12,260	34	12,226	937	100.00	937	(902)
	Operating reserve charge	173	(4)	177	(3)	100.00	(3)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	4	1	(28)	100.00	(28)	32
	Other system support services charge	121	9	112	1	100.00	1	8
	Total refund (charge) to participant	12,560	43	12,516	907		907	(864)
DTS Participant 42	Connection charge	128,397	361	128,036	112,799	100.00	112,799	(112,437)
	Operating reserve charge	16,410	(404)	16,814	(324)	100.00	(324)	(80)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	648	511	137	(3,349)	100.00	(3,349)	3,860
	Other system support services charge	1,140	85	1,055	108	100.00	108	(23)
	Total refund (charge) to participant	146,595	553	146,043	109,233		109,233	(108,680)
DTS Participant 43	Connection charge	765,946	2,155	763,791	360,850	100.00	360,850	(358,695)
	Operating reserve charge	56,550	(1,393)	57,943	(1,037)	100.00	(1,037)	(356)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,074	1,634	440	(10,715)	100.00	(10,715)	12,349
	Other system support services charge	2,276	169	2,107	346	100.00	346	(176)
	Total refund (charge) to participant	826,847	2,566	824,281	349,443		349,443	(346,878)
DTS Participant 44	Connection charge	401,976	1,131	400,845	78,756	100.00	78,756	(77,625)
	Operating reserve charge	11,614	(286)	11,900	(226)	100.00	(226)	(60)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	453	357	96	(2,339)	100.00	(2,339)	2,695
	Other system support services charge	4,373	325	4,048	75	100.00	75	249
	Total refund (charge) to participant	418,415	1,527	416,888	76,266		76,266	(74,740)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	158,987,482	158,540,183	447,299
Operating reserve charge	9,118,832	9,343,384	(224,552)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	335,566	71,126	264,440
Other system support services charge	538,784	498,747	40,038
Subtotal	168,980,664	168,453,440	527,224
Other revenue	(1,318,275)		
Subtotal	(1,318,275)		
Total	167,662,388		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 45	Connection charge	2,549,728	7,173	2,542,554	786,483	100.00	786,483	(779,310)
	Operating reserve charge	122,318	(3,012)	125,330	(2,260)	100.00	(2,260)	(752)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,520	3,562	958	(23,353)	100.00	(23,353)	26,915
	Other system support services charge	7,616	566	7,050	753	100.00	753	(187)
	Total refund (charge) to participant	2,684,181	8,289	2,675,892	761,623		761,623	(753,334)
DTS Participant 46	Connection charge	12,356	35	12,321	1,147	100.00	1,147	(1,112)
	Operating reserve charge	179	(4)	183	(3)	100.00	(3)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	5	1	(34)	100.00	(34)	39
	Other system support services charge	41	3	38	1	100.00	1	2
	Total refund (charge) to participant	12,582	39	12,543	1,111		1,111	(1,072)
DTS Participant 47	Connection charge	2,541	7	2,534	840	100.00	840	(833)
	Operating reserve charge	159	(4)	163	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	4	1	(25)	100.00	(25)	29
	Other system support services charge	412	31	381	1	100.00	1	30
	Total refund (charge) to participant	3,117	38	3,079	813		813	(776)
DTS Participant 48	Connection charge	2,097,194	5,900	2,091,293	674,636	100.00	674,636	(668,735)
	Operating reserve charge	107,757	(2,654)	110,410	(1,939)	100.00	(1,939)	(715)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,877	3,055	822	(20,032)	100.00	(20,032)	23,088
	Other system support services charge	7,147	531	6,616	646	100.00	646	(115)
	Total refund (charge) to participant	2,215,974	6,833	2,209,141	653,311		653,311	(646,478)

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	158,987,482	158,540,183	447,299
Operating reserve charge	9,118,832	9,343,384	(224,552)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	335,566	71,126	264,440
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Subtotal	168,980,664	168,453,440	527,224
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Subtotal	(1,318,275)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 49	Connection charge	6,983	20	6,963	3,861	100.00	3,861	(3,842)
	Operating reserve charge	694	(17)	711	(11)	100.00	(11)	(6)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	22	17	5	(115)	100.00	(115)	132
	Other system support services charge	79	6	73	4	100.00	4	2
	Total refund (charge) to participant	7,778	26	7,752	3,739		3,739	(3,713)
DTS Participant 50	Connection charge	305,715	860	304,855	101,079	100.00	101,079	(100,219)
	Operating reserve charge	15,971	(393)	16,364	(290)	100.00	(290)	(103)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	581	458	123	(3,001)	100.00	(3,001)	3,459
	Other system support services charge	807	60	747	97	100.00	97	(37)
	Total refund (charge) to participant	323,074	985	322,090	97,884		97,884	(96,899)
DTS Participant 51	Connection charge	12,326	35	12,291	1,251	100.00	1,251	(1,216)
	Operating reserve charge	194	(5)	199	(4)	100.00	(4)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	6	2	(37)	100.00	(37)	43
	Other system support services charge	113	8	104	1	100.00	1	7
	Total refund (charge) to participant	12,640	44	12,596	1,211		1,211	(1,168)
DTS Participant 52	Connection charge	68,209	192	68,017	0	100.00	0	192
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	68,209	192	68,017	0		0	192

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	158,987,482	158,540,183	447,299
Operating reserve charge	9,118,832	9,343,384	(224,552)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	335,566	71,126	264,440
Other system support services charge	538,784	498,747	40,038
Subtotal	168,980,664	168,453,440	527,224
Other revenue	(1,318,275)		
Subtotal	(1,318,275)		
Total	167,662,388		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 53	Connection charge	4,366	12	4,354	0	100.00	0	12
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,366	12	4,354	0			0
DTS Participant 54	Connection charge	2,625	7	2,618	927	100.00	927	(920)
	Operating reserve charge	170	(4)	175	(3)	100.00	(3)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	4	1	(28)	100.00	(28)	32
	Other system support services charge	207	15	192	1	100.00	1	14
	Total refund (charge) to participant	3,008	23	2,985	898			898
DTS Participant 55	Connection charge	399,599	1,124	398,475	165,543	100.00	165,543	(164,419)
	Operating reserve charge	25,184	(620)	25,804	(476)	100.00	(476)	(144)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	951	750	202	(4,916)	100.00	(4,916)	5,665
	Other system support services charge	1,325	98	1,227	159	100.00	159	(60)
	Total refund (charge) to participant	427,060	1,352	425,707	160,310			160,310
DTS Participant 56	Connection charge	6,678	19	6,659	12	100.00	12	7
	Operating reserve charge	1	0	1	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	106	8	98	0	100.00	0	8
	Total refund (charge) to participant	6,786	27	6,759	11			11

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	158,987,482	158,540,183	447,299
Operating reserve charge	9,118,832	9,343,384	(224,552)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	335,566	71,126	264,440
Other system support services charge	538,784	498,747	40,038
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 57	Connection charge	63,958	180	63,778	0	100.00	0	180
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	63,958	180	63,778	0			0
DTS Participant 58	Connection charge	20,379	57	20,322	4,307	100.00	4,307	(4,250)
	Operating reserve charge	769	(19)	788	(12)	100.00	(12)	(7)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	25	20	5	(128)	100.00	(128)	147
	Other system support services charge	2,785	207	2,578	4	100.00	4	203
	Total refund (charge) to participant	23,958	265	23,693	4,171			4,171
DTS Participant 59	Connection charge	4,215	12	4,203	761	100.00	761	(749)
	Operating reserve charge	146	(4)	150	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	3	1	(23)	100.00	(23)	26
	Other system support services charge	50	4	46	1	100.00	1	3
	Total refund (charge) to participant	4,415	15	4,400	737			737
DTS Participant 60	Connection charge	687,434	1,934	685,500	179,034	100.00	179,034	(177,100)
	Operating reserve charge	27,858	(686)	28,544	(514)	100.00	(514)	(172)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,029	811	218	(5,316)	100.00	(5,316)	6,127
	Other system support services charge	4,779	355	4,424	171	100.00	171	184
	Total refund (charge) to participant	721,100	2,414	718,686	173,375			173,375

(As of December 31, 2020)

2016 Market Participant Allocation of Deferral Account Balances
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Total DTS Participants	Connection charge	158,987,482	447,299	158,540,183	58,356,961		58,356,961	(57,909,662)
	Operating reserve charge	9,118,832	(224,552)	9,343,384	(167,692)		(167,692)	(56,860)
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	335,566	264,440	71,126	(1,732,822)		(1,732,822)	1,997,261
	Other system support services charge	538,784	40,038	498,747	55,898		55,898	(15,860)
	Total refund (charge) to participant	168,980,664	527,224	168,453,440	56,512,345		56,512,345	(55,985,121)