

(As of December 31, 2020)

2015 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	114,411,927	141,707,985	(27,296,058)
Operating reserve charge	10,209,325	10,441,204	(231,879)
Voltage control charge	161,840	294,496	(132,656)
Other system support services charge	251,812	282,230	(30,418)
<b>Subtotal</b>	<b>125,034,903</b>	<b>152,725,915</b>	<b>(27,691,012)</b>
Other revenue	(1,012,975)		
<b>Subtotal</b>	<b>(1,012,975)</b>		
<b>Total</b>	<b>124,021,928</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 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	24,670,141	(5,885,729)	30,555,870	(5,582,141)	100.00	(5,582,141)	(303,588)
	Operating reserve charge	2,033,389	(46,183)	2,079,573	(55,599)	100.00	(55,599)	9,416
	Voltage control charge	33,304	(27,298)	60,603	33,350	100.00	33,350	(60,649)
	Other system support services charge	39,988	(4,830)	44,818	0	100.00	0	(4,830)
	<b>Total refund (charge) to participant</b>	<b>26,776,823</b>	<b>(5,964,041)</b>	<b>32,740,864</b>	<b>(5,604,390)</b>		<b>(5,604,390)</b>	<b>(359,652)</b>
CCES	Connection charge	17,374,478	(4,145,151)	21,519,630	(4,315,269)	100.00	(4,315,269)	170,118
	Operating reserve charge	1,735,293	(39,413)	1,774,706	(42,981)	100.00	(42,981)	3,568
	Voltage control charge	25,788	(21,138)	46,927	25,788	100.00	25,788	(46,927)
	Other system support services charge	33,460	(4,042)	37,502	0	100.00	0	(4,042)
	<b>Total refund (charge) to participant</b>	<b>19,169,020</b>	<b>(4,209,744)</b>	<b>23,378,764</b>	<b>(4,332,462)</b>		<b>(4,332,462)</b>	<b>122,717</b>
EPDI	Connection charge	13,013,434	(3,104,706)	16,118,140	(3,536,881)	100.00	(3,536,881)	432,175
	Operating reserve charge	1,400,463	(31,808)	1,432,271	(35,228)	100.00	(35,228)	3,420
	Voltage control charge	21,137	(17,325)	38,462	21,137	100.00	21,137	(38,462)
	Other system support services charge	26,858	(3,244)	30,103	0	100.00	0	(3,244)
	<b>Total refund (charge) to participant</b>	<b>14,461,891</b>	<b>(3,157,084)</b>	<b>17,618,975</b>	<b>(3,550,973)</b>		<b>(3,550,973)</b>	<b>393,889</b>
LTH	Connection charge	1,567,499	(373,969)	1,941,468	(350,279)	100.00	(350,279)	(23,690)
	Operating reserve charge	140,980	(3,202)	144,182	(3,489)	100.00	(3,489)	287
	Voltage control charge	2,093	(1,716)	3,809	2,093	100.00	2,093	(3,809)
	Other system support services charge	2,708	(327)	3,035	0	100.00	0	(327)
	<b>Total refund (charge) to participant</b>	<b>1,713,280</b>	<b>(379,214)</b>	<b>2,092,494</b>	<b>(351,674)</b>		<b>(351,674)</b>	<b>(27,540)</b>
RDR	Connection charge	1,424,473	(339,846)	1,764,319	(365,834)	100.00	(365,834)	25,987
	Operating reserve charge	148,130	(3,364)	151,494	(3,644)	100.00	(3,644)	279
	Voltage control charge	2,186	(1,792)	3,978	2,186	100.00	2,186	(3,978)
	Other system support services charge	2,801	(338)	3,139	0	100.00	0	(338)
	<b>Total refund (charge) to participant</b>	<b>1,577,589</b>	<b>(345,341)</b>	<b>1,922,931</b>	<b>(367,291)</b>		<b>(367,291)</b>	<b>21,950</b>

(As of December 31, 2020)

2015 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	114,411,927	141,707,985	(27,296,058)
Operating reserve charge	10,209,325	10,441,204	(231,879)
Voltage control charge	161,840	294,496	(132,656)
Other system support services charge	251,812	282,230	(30,418)
<b>Subtotal</b>	<b>125,034,903</b>	<b>152,725,915</b>	<b>(27,691,012)</b>
Other revenue	(1,012,975)		
<b>Subtotal</b>	<b>(1,012,975)</b>		
<b>Total</b>	<b>124,021,928</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	46,385,888	(11,066,608)	57,452,496	(11,026,073)	100.00	(11,026,073)	(40,534)
	Operating reserve charge	4,039,468	(91,746)	4,131,215	(109,821)	100.00	(109,821)	18,075
	Voltage control charge	65,893	(54,011)	119,903	65,893	100.00	65,893	(119,903)
	Other system support services charge	83,351	(10,069)	93,420	0	100.00	0	(10,069)
	<b>Total refund (charge) to participant</b>	<b>50,574,600</b>	<b>(11,222,433)</b>	<b>61,797,033</b>	<b>(11,070,002)</b>		<b>(11,070,002)</b>	<b>(152,431)</b>
<b>DTS Participant 1</b>	Connection charge	7,512	(1,792)	9,304	(626)	100.00	(626)	(1,166)
	Operating reserve charge	492	(11)	504	(6)	100.00	(6)	(5)
	Voltage control charge	4	(3)	7	4	100.00	4	(7)
	Other system support services charge	2,032	(245)	2,277	0	100.00	0	(245)
	<b>Total refund (charge) to participant</b>	<b>10,040</b>	<b>(2,052)</b>	<b>12,092</b>	<b>(629)</b>		<b>(629)</b>	<b>(1,423)</b>
<b>DTS Participant 2</b>	Connection charge	5,531	(1,320)	6,851	0	100.00	0	(1,320)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>5,531</b>	<b>(1,320)</b>	<b>6,851</b>	<b>0</b>		<b>0</b>	<b>(1,320)</b>
<b>DTS Participant 3</b>	Connection charge	12,453	(2,971)	15,424	(407)	100.00	(407)	(2,564)
	Operating reserve charge	102	(2)	105	(4)	100.00	(4)	2
	Voltage control charge	2	(2)	4	2	100.00	2	(4)
	Other system support services charge	27	(3)	30	0	100.00	0	(3)
	<b>Total refund (charge) to participant</b>	<b>12,585</b>	<b>(2,979)</b>	<b>15,563</b>	<b>(409)</b>		<b>(409)</b>	<b>(2,570)</b>
<b>DTS Participant 4</b>	Connection charge	343,527	(81,958)	425,485	(23,383)	100.00	(23,383)	(58,574)
	Operating reserve charge	13,957	(317)	14,274	(233)	100.00	(233)	(84)
	Voltage control charge	140	(115)	254	140	100.00	140	(254)
	Other system support services charge	2,774	(335)	3,109	0	100.00	0	(335)
	<b>Total refund (charge) to participant</b>	<b>360,398</b>	<b>(82,724)</b>	<b>443,122</b>	<b>(23,476)</b>		<b>(23,476)</b>	<b>(59,248)</b>

(As of December 31, 2020)

2015 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	114,411,927	141,707,985	(27,296,058)
Operating reserve charge	10,209,325	10,441,204	(231,879)
Voltage control charge	161,840	294,496	(132,656)
Other system support services charge	251,812	282,230	(30,418)
<b>Subtotal</b>	<b>125,034,903</b>	<b>152,725,915</b>	<b>(27,691,012)</b>
Other revenue	(1,012,975)		
<b>Subtotal</b>	<b>(1,012,975)</b>		
<b>Total</b>	<b>124,021,928</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 6</b>	Connection charge	313,793	(74,864)	388,657	0	100.00	0	(74,864)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>313,793</b>	<b>(74,864)</b>	<b>388,657</b>	<b>0</b>		<b>0</b>	<b>(74,864)</b>
<b>DTS Participant 7</b>	Connection charge	1,138,978	(271,734)	1,410,712	(298,921)	100.00	(298,921)	27,187
	Operating reserve charge	111,783	(2,539)	114,321	(2,977)	100.00	(2,977)	438
	Voltage control charge	1,766	(1,447)	3,213	1,786	100.00	1,786	(3,234)
	Other system support services charge	2,155	(260)	2,415	0	100.00	0	(260)
	<b>Total refund (charge) to participant</b>	<b>1,254,681</b>	<b>(275,980)</b>	<b>1,530,662</b>	<b>(300,112)</b>		<b>(300,112)</b>	<b>24,131</b>
<b>DTS Participant 8</b>	Connection charge	331,033	(78,977)	410,010	(57,024)	100.00	(57,024)	(21,953)
	Operating reserve charge	30,109	(684)	30,793	(568)	100.00	(568)	(116)
	Voltage control charge	341	(279)	620	341	100.00	341	(620)
	Other system support services charge	2,043	(247)	2,290	0	100.00	0	(247)
	<b>Total refund (charge) to participant</b>	<b>363,526</b>	<b>(80,187)</b>	<b>443,713</b>	<b>(57,251)</b>		<b>(57,251)</b>	<b>(22,936)</b>
<b>DTS Participant 9</b>	Connection charge	6,427	(1,533)	7,960	(335)	100.00	(335)	(1,199)
	Operating reserve charge	297	(7)	304	(3)	100.00	(3)	(3)
	Voltage control charge	2	(2)	4	2	100.00	2	(4)
	Other system support services charge	31	(4)	35	0	100.00	0	(4)
	<b>Total refund (charge) to participant</b>	<b>6,757</b>	<b>(1,545)</b>	<b>8,303</b>	<b>(336)</b>		<b>(336)</b>	<b>(1,209)</b>
<b>DTS Participant 10</b>	Connection charge	456,791	(108,980)	565,771	(132,810)	100.00	(132,810)	23,830
	Operating reserve charge	46,730	(1,061)	47,792	(1,323)	100.00	(1,323)	261
	Voltage control charge	794	(651)	1,444	794	100.00	794	(1,444)
	Other system support services charge	853	(103)	956	0	100.00	0	(103)
	<b>Total refund (charge) to participant</b>	<b>505,168</b>	<b>(110,795)</b>	<b>615,963</b>	<b>(133,339)</b>		<b>(133,339)</b>	<b>22,544</b>

(As of December 31, 2020)

2015 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	114,411,927	141,707,985	(27,296,058)
Operating reserve charge	10,209,325	10,441,204	(231,879)
Voltage control charge	161,840	294,496	(132,656)
Other system support services charge	251,812	282,230	(30,418)
<b>Subtotal</b>	<b>125,034,903</b>	<b>152,725,915</b>	<b>(27,691,012)</b>
Other revenue	(1,012,975)		
<b>Subtotal</b>	<b>(1,012,975)</b>		
<b>Total</b>	<b>124,021,928</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 11</b>	Connection charge	278,542	(66,454)	344,996	0	100.00	0	(66,454)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>278,542</b>	<b>(66,454)</b>	<b>344,996</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 12</b>	Connection charge	3,591	(857)	4,448	(166)	100.00	(166)	(691)
	Operating reserve charge	123	(3)	126	(2)	100.00	(2)	(1)
	Voltage control charge	1	(1)	2	1	100.00	1	(2)
	Other system support services charge	6	(1)	7	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>3,721</b>	<b>(861)</b>	<b>4,583</b>	<b>(167)</b>			<b>(167)</b>
<b>DTS Participant 13</b>	Connection charge	24,082	(5,745)	29,828	(1,047)	100.00	(1,047)	(4,698)
	Operating reserve charge	1,067	(24)	1,091	(10)	100.00	(10)	(14)
	Voltage control charge	6	(5)	11	6	100.00	6	(11)
	Other system support services charge	69	(8)	78	0	100.00	0	(8)
	<b>Total refund (charge) to participant</b>	<b>25,225</b>	<b>(5,783)</b>	<b>31,008</b>	<b>(1,052)</b>			<b>(1,052)</b>
<b>DTS Participant 14</b>	Connection charge	1,394,507	(332,697)	1,727,204	(354,077)	100.00	(354,077)	21,380
	Operating reserve charge	124,670	(2,832)	127,502	(3,527)	100.00	(3,527)	695
	Voltage control charge	2,116	(1,734)	3,850	2,116	100.00	2,116	(3,850)
	Other system support services charge	2,690	(325)	3,015	0	100.00	0	(325)
	<b>Total refund (charge) to participant</b>	<b>1,523,984</b>	<b>(337,588)</b>	<b>1,861,572</b>	<b>(355,488)</b>			<b>(355,488)</b>
<b>DTS Participant 15</b>	Connection charge	30,387	(7,250)	37,636	(1,962)	100.00	(1,962)	(5,288)
	Operating reserve charge	616	(14)	630	(20)	100.00	(20)	6
	Voltage control charge	12	(10)	21	12	100.00	12	(21)
	Other system support services charge	53	(6)	60	0	100.00	0	(6)
	<b>Total refund (charge) to participant</b>	<b>31,068</b>	<b>(7,280)</b>	<b>38,348</b>	<b>(1,970)</b>			<b>(1,970)</b>

(As of December 31, 2020)

2015 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	114,411,927	141,707,985	(27,296,058)
Operating reserve charge	10,209,325	10,441,204	(231,879)
Voltage control charge	161,840	294,496	(132,656)
Other system support services charge	251,812	282,230	(30,418)
<b>Subtotal</b>	<b>125,034,903</b>	<b>152,725,915</b>	<b>(27,691,012)</b>
Other revenue	(1,012,975)		
<b>Subtotal</b>	<b>(1,012,975)</b>		
<b>Total</b>	<b>124,021,928</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 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 16	Connection charge	12,170	(2,904)	15,074	(1,127)	100.00	(1,127)	(1,777)
	Operating reserve charge	896	(20)	917	(11)	100.00	(11)	(9)
	Voltage control charge	7	(6)	12	7	100.00	7	(12)
	Other system support services charge	36	(4)	40	0	100.00	0	(4)
	<b>Total refund (charge) to participant</b>	<b>13,109</b>	<b>(2,934)</b>	<b>16,043</b>	<b>(1,131)</b>			<b>(1,131)</b>
DTS Participant 17	Connection charge	2,476	(591)	3,066	(214)	100.00	(214)	(376)
	Operating reserve charge	173	(4)	177	(2)	100.00	(2)	(2)
	Voltage control charge	1	(1)	2	1	100.00	1	(2)
	Other system support services charge	9	(1)	10	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>2,659</b>	<b>(597)</b>	<b>3,255</b>	<b>(215)</b>			<b>(215)</b>
DTS Participant 18	Connection charge	14,975	(3,573)	18,548	(3,443)	100.00	(3,443)	(130)
	Operating reserve charge	408	(9)	417	(34)	100.00	(34)	25
	Voltage control charge	21	(17)	37	21	100.00	21	(37)
	Other system support services charge	210	(25)	235	0	100.00	0	(25)
	<b>Total refund (charge) to participant</b>	<b>15,614</b>	<b>(3,624)</b>	<b>19,238</b>	<b>(3,457)</b>			<b>(3,457)</b>
DTS Participant 19	Connection charge	52,732	(12,581)	65,313	0	100.00	0	(12,581)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>52,732</b>	<b>(12,581)</b>	<b>65,313</b>	<b>0</b>			<b>0</b>
DTS Participant 20	Connection charge	459,255	(109,568)	568,823	(34,793)	100.00	(34,793)	(74,775)
	Operating reserve charge	24,172	(549)	24,721	(347)	100.00	(347)	(202)
	Voltage control charge	208	(170)	378	208	100.00	208	(378)
	Other system support services charge	2,007	(242)	2,249	0	100.00	0	(242)
	<b>Total refund (charge) to participant</b>	<b>485,642</b>	<b>(110,530)</b>	<b>596,171</b>	<b>(34,932)</b>			<b>(34,932)</b>

(As of December 31, 2020)

2015 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	114,411,927	141,707,985	(27,296,058)
Operating reserve charge	10,209,325	10,441,204	(231,879)
Voltage control charge	161,840	294,496	(132,656)
Other system support services charge	251,812	282,230	(30,418)
<b>Subtotal</b>	<b>125,034,903</b>	<b>152,725,915</b>	<b>(27,691,012)</b>
Other revenue	(1,012,975)		
<b>Subtotal</b>	<b>(1,012,975)</b>		
<b>Total</b>	<b>124,021,928</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 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 21	Connection charge	66,343	(15,828)	82,170	0	100.00	0	(15,828)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>66,343</b>	<b>(15,828)</b>	<b>82,170</b>	<b>0</b>			<b>0</b>
DTS Participant 22	Connection charge	13,100	(3,125)	16,226	(1,245)	100.00	(1,245)	(1,880)
	Operating reserve charge	943	(21)	964	(12)	100.00	(12)	(9)
	Voltage control charge	7	(6)	14	7	100.00	7	(14)
	Other system support services charge	2,751	(332)	3,083	0	100.00	0	(332)
	<b>Total refund (charge) to participant</b>	<b>16,801</b>	<b>(3,485)</b>	<b>20,287</b>	<b>(1,250)</b>			<b>(1,250)</b>
DTS Participant 23	Connection charge	70,338	(16,781)	87,119	0	100.00	0	(16,781)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>70,338</b>	<b>(16,781)</b>	<b>87,119</b>	<b>0</b>			<b>0</b>
DTS Participant 24	Connection charge	8,754	(2,088)	10,842	(13)	100.00	(13)	(2,076)
	Operating reserve charge	12	0	12	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	51	(6)	57	0	100.00	0	(6)
	<b>Total refund (charge) to participant</b>	<b>8,817</b>	<b>(2,095)</b>	<b>10,912</b>	<b>(13)</b>			<b>(13)</b>
DTS Participant 26	Connection charge	36,200	(8,636)	44,836	0	100.00	0	(8,636)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>36,200</b>	<b>(8,636)</b>	<b>44,836</b>	<b>0</b>			<b>0</b>

(As of December 31, 2020)

2015 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	114,411,927	141,707,985	(27,296,058)
Operating reserve charge	10,209,325	10,441,204	(231,879)
Voltage control charge	161,840	294,496	(132,656)
Other system support services charge	251,812	282,230	(30,418)
<b>Subtotal</b>	<b>125,034,903</b>	<b>152,725,915</b>	<b>(27,691,012)</b>
Other revenue	(1,012,975)		
<b>Subtotal</b>	<b>(1,012,975)</b>		
<b>Total</b>	<b>124,021,928</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 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	1,797	(429)	2,225	(121)	100.00	(121)	(307)
	Operating reserve charge	84	(2)	86	(1)	100.00	(1)	(1)
	Voltage control charge	1	(1)	1	1	100.00	1	(1)
	Other system support services charge	1,371	(166)	1,536	0	100.00	0	(166)
	<b>Total refund (charge) to participant</b>	<b>3,253</b>	<b>(597)</b>	<b>3,850</b>	<b>(122)</b>		<b>(122)</b>	<b>(475)</b>
DTS Participant 28	Connection charge	101,447	(24,203)	125,650	(32,631)	100.00	(32,631)	8,428
	Operating reserve charge	12,859	(292)	13,151	(325)	100.00	(325)	33
	Voltage control charge	195	(160)	355	195	100.00	195	(355)
	Other system support services charge	708	(85)	793	0	100.00	0	(85)
	<b>Total refund (charge) to participant</b>	<b>115,209</b>	<b>(24,740)</b>	<b>139,949</b>	<b>(32,761)</b>		<b>(32,761)</b>	<b>8,020</b>
DTS Participant 29	Connection charge	24,037	(5,735)	29,771	(1,843)	100.00	(1,843)	(3,892)
	Operating reserve charge	1,548	(35)	1,583	(18)	100.00	(18)	(17)
	Voltage control charge	12	(9)	21	11	100.00	11	(20)
	Other system support services charge	6,649	(803)	7,452	0	100.00	0	(803)
	<b>Total refund (charge) to participant</b>	<b>32,245</b>	<b>(6,582)</b>	<b>38,827</b>	<b>(1,850)</b>		<b>(1,850)</b>	<b>(4,732)</b>
DTS Participant 30	Connection charge	8,358	(1,994)	10,352	(293)	100.00	(293)	(1,701)
	Operating reserve charge	244	(6)	249	(3)	100.00	(3)	(3)
	Voltage control charge	2	(1)	3	2	100.00	2	(3)
	Other system support services charge	977	(118)	1,095	0	100.00	0	(118)
	<b>Total refund (charge) to participant</b>	<b>9,580</b>	<b>(2,119)</b>	<b>11,699</b>	<b>(294)</b>		<b>(294)</b>	<b>(1,825)</b>
DTS Participant 31	Connection charge	4,555	(1,087)	5,642	0	100.00	0	(1,087)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>4,555</b>	<b>(1,087)</b>	<b>5,642</b>	<b>0</b>		<b>0</b>	<b>(1,087)</b>

(As of December 31, 2020)

2015 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	114,411,927	141,707,985	(27,296,058)
Operating reserve charge	10,209,325	10,441,204	(231,879)
Voltage control charge	161,840	294,496	(132,656)
Other system support services charge	251,812	282,230	(30,418)
<b>Subtotal</b>	<b>125,034,903</b>	<b>152,725,915</b>	<b>(27,691,012)</b>
Other revenue	(1,012,975)		
<b>Subtotal</b>	<b>(1,012,975)</b>		
<b>Total</b>	<b>124,021,928</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 32</b>	Connection charge	243,138	(58,007)	301,146	(30,312)	100.00	(30,312)	(27,695)
	Operating reserve charge	9,328	(212)	9,540	(302)	100.00	(302)	90
	Voltage control charge	181	(148)	330	181	100.00	181	(330)
	Other system support services charge	323	(39)	363	0	100.00	0	(39)
	<b>Total refund (charge) to participant</b>	<b>252,971</b>	<b>(58,407)</b>	<b>311,378</b>	<b>(30,433)</b>		<b>(30,433)</b>	<b>(27,974)</b>
<b>DTS Participant 33</b>	Connection charge	6,537	(1,560)	8,096	(534)	100.00	(534)	(1,025)
	Operating reserve charge	171	(4)	175	(5)	100.00	(5)	1
	Voltage control charge	3	(3)	6	3	100.00	3	(6)
	Other system support services charge	128	(15)	143	0	100.00	0	(15)
	<b>Total refund (charge) to participant</b>	<b>6,839</b>	<b>(1,581)</b>	<b>8,420</b>	<b>(536)</b>		<b>(536)</b>	<b>(1,045)</b>
<b>DTS Participant 34</b>	Connection charge	258,407	(61,650)	320,057	(39,739)	100.00	(39,739)	(21,911)
	Operating reserve charge	14,244	(324)	14,568	(396)	100.00	(396)	72
	Voltage control charge	237	(195)	432	237	100.00	237	(432)
	Other system support services charge	516	(62)	578	0	100.00	0	(62)
	<b>Total refund (charge) to participant</b>	<b>273,405</b>	<b>(62,230)</b>	<b>335,635</b>	<b>(39,897)</b>		<b>(39,897)</b>	<b>(22,334)</b>
<b>DTS Participant 35</b>	Connection charge	1,542	(368)	1,910	(311)	100.00	(311)	(57)
	Operating reserve charge	103	(2)	106	(3)	100.00	(3)	1
	Voltage control charge	2	(2)	3	2	100.00	2	(3)
	Other system support services charge	4	0	4	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>1,652</b>	<b>(372)</b>	<b>2,024</b>	<b>(312)</b>		<b>(312)</b>	<b>(60)</b>
<b>DTS Participant 36</b>	Connection charge	126,996	(30,298)	157,295	(2,344)	100.00	(2,344)	(27,954)
	Operating reserve charge	971	(22)	993	(23)	100.00	(23)	1
	Voltage control charge	14	(11)	25	14	100.00	14	(25)
	Other system support services charge	22	(3)	25	0	100.00	0	(3)
	<b>Total refund (charge) to participant</b>	<b>128,003</b>	<b>(30,335)</b>	<b>158,338</b>	<b>(2,354)</b>		<b>(2,354)</b>	<b>(27,981)</b>



(As of December 31, 2020)

2015 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	114,411,927	141,707,985	(27,296,058)
Operating reserve charge	10,209,325	10,441,204	(231,879)
Voltage control charge	161,840	294,496	(132,656)
Other system support services charge	251,812	282,230	(30,418)
<b>Subtotal</b>	<b>125,034,903</b>	<b>152,725,915</b>	<b>(27,691,012)</b>
Other revenue	(1,012,975)		
<b>Subtotal</b>	<b>(1,012,975)</b>		
<b>Total</b>	<b>124,021,928</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 37</b>	Connection charge	109,913	(26,223)	136,135	(15)	100.00	(15)	(26,208)
	Operating reserve charge	6	0	6	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	28	(3)	32	0	100.00	0	(3)
	<b>Total refund (charge) to participant</b>	<b>109,947</b>	<b>(26,226)</b>	<b>136,174</b>	<b>(15)</b>		<b>(15)</b>	<b>(26,211)</b>
<b>DTS Participant 38</b>	Connection charge	79,806	(19,040)	98,845	(2,523)	100.00	(2,523)	(16,517)
	Operating reserve charge	327	(7)	334	(25)	100.00	(25)	18
	Voltage control charge	15	(12)	27	15	100.00	15	(27)
	Other system support services charge	421	(51)	472	0	100.00	0	(51)
	<b>Total refund (charge) to participant</b>	<b>80,568</b>	<b>(19,110)</b>	<b>99,679</b>	<b>(2,533)</b>		<b>(2,533)</b>	<b>(16,577)</b>
<b>DTS Participant 39</b>	Connection charge	1,611	(384)	1,996	(118)	100.00	(118)	(267)
	Operating reserve charge	40	(1)	41	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	1	1	100.00	1	(1)
	Other system support services charge	10	(1)	11	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>1,662</b>	<b>(387)</b>	<b>2,049</b>	<b>(118)</b>		<b>(118)</b>	<b>(269)</b>
<b>DTS Participant 40</b>	Connection charge	15,269	(3,643)	18,911	(604)	100.00	(604)	(3,039)
	Operating reserve charge	224	(5)	229	(6)	100.00	(6)	1
	Voltage control charge	4	(3)	7	4	100.00	4	(7)
	Other system support services charge	365	(44)	409	0	100.00	0	(44)
	<b>Total refund (charge) to participant</b>	<b>15,861</b>	<b>(3,695)</b>	<b>19,556</b>	<b>(606)</b>		<b>(606)</b>	<b>(3,089)</b>
<b>DTS Participant 41</b>	Connection charge	478,439	(114,145)	592,584	(143,994)	100.00	(143,994)	29,849
	Operating reserve charge	56,108	(1,274)	57,383	(1,434)	100.00	(1,434)	160
	Voltage control charge	861	(705)	1,566	861	100.00	861	(1,566)
	Other system support services charge	945	(114)	1,059	0	100.00	0	(114)
	<b>Total refund (charge) to participant</b>	<b>536,353</b>	<b>(116,238)</b>	<b>652,591</b>	<b>(144,567)</b>		<b>(144,567)</b>	<b>28,329</b>

(As of December 31, 2020)

2015 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	114,411,927	141,707,985	(27,296,058)
Operating reserve charge	10,209,325	10,441,204	(231,879)
Voltage control charge	161,840	294,496	(132,656)
Other system support services charge	251,812	282,230	(30,418)
<b>Subtotal</b>	<b>125,034,903</b>	<b>152,725,915</b>	<b>(27,691,012)</b>
Other revenue	(1,012,975)		
<b>Subtotal</b>	<b>(1,012,975)</b>		
<b>Total</b>	<b>124,021,928</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 42</b>	Connection charge	48,517	(11,575)	60,092	(11,490)	100.00	(11,490)	(86)
	Operating reserve charge	2,631	(60)	2,690	(114)	100.00	(114)	55
	Voltage control charge	69	(56)	125	69	100.00	69	(125)
	Other system support services charge	135	(16)	151	0	100.00	0	(16)
	<b>Total refund (charge) to participant</b>	<b>51,351</b>	<b>(11,707)</b>	<b>63,059</b>	<b>(11,535)</b>		<b>(11,535)</b>	<b>(172)</b>
<b>DTS Participant 43</b>	Connection charge	63,237	(15,087)	78,324	(560)	100.00	(560)	(14,527)
	Operating reserve charge	135	(3)	138	(6)	100.00	(6)	3
	Voltage control charge	3	(3)	6	3	100.00	3	(6)
	Other system support services charge	59	(7)	66	0	100.00	0	(7)
	<b>Total refund (charge) to participant</b>	<b>63,434</b>	<b>(15,100)</b>	<b>78,534</b>	<b>(562)</b>		<b>(562)</b>	<b>(14,537)</b>
<b>DTS Participant 44</b>	Connection charge	4,695	(1,120)	5,815	(148)	100.00	(148)	(972)
	Operating reserve charge	113	(3)	116	(1)	100.00	(1)	(1)
	Voltage control charge	1	(1)	2	1	100.00	1	(2)
	Other system support services charge	10	(1)	12	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>4,819</b>	<b>(1,125)</b>	<b>5,943</b>	<b>(148)</b>		<b>(148)</b>	<b>(976)</b>
<b>DTS Participant 45</b>	Connection charge	125,485	(29,938)	155,423	(18,648)	100.00	(18,648)	(11,289)
	Operating reserve charge	6,577	(149)	6,727	(186)	100.00	(186)	36
	Voltage control charge	111	(91)	203	111	100.00	111	(203)
	Other system support services charge	128	(15)	143	0	100.00	0	(15)
	<b>Total refund (charge) to participant</b>	<b>132,302</b>	<b>(30,194)</b>	<b>162,496</b>	<b>(18,723)</b>		<b>(18,723)</b>	<b>(11,471)</b>
<b>DTS Participant 46</b>	Connection charge	1,596	(381)	1,977	(148)	100.00	(148)	(233)
	Operating reserve charge	108	(2)	111	(1)	100.00	(1)	(1)
	Voltage control charge	1	(1)	2	1	100.00	1	(2)
	Other system support services charge	429	(52)	481	0	100.00	0	(52)
	<b>Total refund (charge) to participant</b>	<b>2,134</b>	<b>(436)</b>	<b>2,570</b>	<b>(148)</b>		<b>(148)</b>	<b>(287)</b>

(As of December 31, 2020)

2015 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	114,411,927	141,707,985	(27,296,058)
Operating reserve charge	10,209,325	10,441,204	(231,879)
Voltage control charge	161,840	294,496	(132,656)
Other system support services charge	251,812	282,230	(30,418)
<b>Subtotal</b>	<b>125,034,903</b>	<b>152,725,915</b>	<b>(27,691,012)</b>
Other revenue	(1,012,975)		
<b>Subtotal</b>	<b>(1,012,975)</b>		
<b>Total</b>	<b>124,021,928</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 47</b>	Connection charge	6,525	(1,557)	8,082	(418)	100.00	(418)	(1,139)
	Operating reserve charge	345	(8)	352	(4)	100.00	(4)	(4)
	Voltage control charge	3	(2)	5	3	100.00	3	(5)
	Other system support services charge	18	(2)	21	0	100.00	0	(2)
	<b>Total refund (charge) to participant</b>	<b>6,890</b>	<b>(1,569)</b>	<b>8,459</b>	<b>(420)</b>		<b>(420)</b>	<b>(1,149)</b>
<b>DTS Participant 48</b>	Connection charge	3,619	(863)	4,483	(192)	100.00	(192)	(672)
	Operating reserve charge	44	(1)	45	(2)	100.00	(2)	1
	Voltage control charge	1	(1)	2	1	100.00	1	(2)
	Other system support services charge	18	(2)	20	0	100.00	0	(2)
	<b>Total refund (charge) to participant</b>	<b>3,682</b>	<b>(868)</b>	<b>4,550</b>	<b>(192)</b>		<b>(192)</b>	<b>(675)</b>
<b>DTS Participant 49</b>	Connection charge	597,278	(142,497)	739,775	(109,538)	100.00	(109,538)	(32,958)
	Operating reserve charge	46,082	(1,047)	47,128	(1,091)	100.00	(1,091)	44
	Voltage control charge	655	(537)	1,191	655	100.00	655	(1,191)
	Other system support services charge	1,789	(216)	2,005	0	100.00	0	(216)
	<b>Total refund (charge) to participant</b>	<b>645,803</b>	<b>(144,296)</b>	<b>790,099</b>	<b>(109,975)</b>		<b>(109,975)</b>	<b>(34,321)</b>
<b>DTS Participant 50</b>	Connection charge	5,165	(1,232)	6,397	0	100.00	0	(1,232)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>5,165</b>	<b>(1,232)</b>	<b>6,397</b>	<b>0</b>		<b>0</b>	<b>(1,232)</b>
<b>DTS Participant 51</b>	Connection charge	128,884	(30,749)	159,632	(890)	100.00	(890)	(29,859)
	Operating reserve charge	343	(8)	351	(9)	100.00	(9)	1
	Voltage control charge	5	(4)	10	5	100.00	5	(10)
	Other system support services charge	70	(8)	79	0	100.00	0	(8)
	<b>Total refund (charge) to participant</b>	<b>129,303</b>	<b>(30,769)</b>	<b>160,072</b>	<b>(893)</b>		<b>(893)</b>	<b>(29,876)</b>

(As of December 31, 2020)

2015 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	114,411,927	141,707,985	(27,296,058)
Operating reserve charge	10,209,325	10,441,204	(231,879)
Voltage control charge	161,840	294,496	(132,656)
Other system support services charge	251,812	282,230	(30,418)
<b>Subtotal</b>	<b>125,034,903</b>	<b>152,725,915</b>	<b>(27,691,012)</b>
Other revenue	(1,012,975)		
<b>Subtotal</b>	<b>(1,012,975)</b>		
<b>Total</b>	<b>124,021,928</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 52</b>	Connection charge	30,580	(7,296)	37,876	(24)	100.00	(24)	(7,272)
	Operating reserve charge	4	0	4	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	790	(95)	885	0	100.00	0	(95)
	<b>Total refund (charge) to participant</b>	<b>31,373</b>	<b>(7,391)</b>	<b>38,765</b>	<b>(24)</b>			<b>(24)</b>
<b>DTS Participant 53</b>	Connection charge	54,515	(13,006)	67,521	(369)	100.00	(369)	(12,637)
	Operating reserve charge	143	(3)	146	(4)	100.00	(4)	0
	Voltage control charge	2	(2)	4	2	100.00	2	(4)
	Other system support services charge	7	(1)	8	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>54,666</b>	<b>(13,012)</b>	<b>67,678</b>	<b>(370)</b>			<b>(370)</b>
<b>DTS Participant 54</b>	Connection charge	209,296	(49,933)	259,229	(45)	100.00	(45)	(49,888)
	Operating reserve charge	1	0	1	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	19,893	(2,403)	22,296	0	100.00	0	(2,403)
	<b>Total refund (charge) to participant</b>	<b>229,190</b>	<b>(52,337)</b>	<b>281,527</b>	<b>(45)</b>			<b>(45)</b>
<b>DTS Participant 55</b>	Connection charge	7,419	(1,770)	9,189	(1,730)	100.00	(1,730)	(40)
	Operating reserve charge	422	(10)	432	(17)	100.00	(17)	8
	Voltage control charge	10	(8)	19	10	100.00	10	(19)
	Other system support services charge	104	(13)	117	0	100.00	0	(13)
	<b>Total refund (charge) to participant</b>	<b>7,956</b>	<b>(1,801)</b>	<b>9,756</b>	<b>(1,737)</b>			<b>(1,737)</b>
<b>DTS Participant 56</b>	Connection charge	1,345,753	(321,066)	1,666,819	(261,082)	100.00	(261,082)	(59,984)
	Operating reserve charge	92,763	(2,107)	94,870	(2,600)	100.00	(2,600)	494
	Voltage control charge	1,560	(1,279)	2,839	1,560	100.00	1,560	(2,839)
	Other system support services charge	2,052	(248)	2,300	0	100.00	0	(248)
	<b>Total refund (charge) to participant</b>	<b>1,442,129</b>	<b>(324,700)</b>	<b>1,766,828</b>	<b>(262,122)</b>			<b>(262,122)</b>

(As of December 31, 2020)

2015 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	114,411,927	141,707,985	(27,296,058)
Operating reserve charge	10,209,325	10,441,204	(231,879)
Voltage control charge	161,840	294,496	(132,656)
Other system support services charge	251,812	282,230	(30,418)
<b>Subtotal</b>	<b>125,034,903</b>	<b>152,725,915</b>	<b>(27,691,012)</b>
Other revenue	(1,012,975)		
<b>Subtotal</b>	<b>(1,012,975)</b>		
<b>Total</b>	<b>124,021,928</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 57</b>	Connection charge	2,175	(519)	2,694	(209)	100.00	(209)	(310)
	Operating reserve charge	99	(2)	101	(2)	100.00	(2)	0
	Voltage control charge	1	(1)	2	1	100.00	1	(2)
	Other system support services charge	2,762	(334)	3,096	0	100.00	0	(334)
	<b>Total refund (charge) to participant</b>	<b>5,037</b>	<b>(856)</b>	<b>5,893</b>	<b>(210)</b>		<b>(210)</b>	<b>(646)</b>
<b>DTS Participant 58</b>	Connection charge	19,342	(4,614)	23,956	(793)	100.00	(793)	(3,821)
	Operating reserve charge	96	(2)	98	(8)	100.00	(8)	6
	Voltage control charge	5	(4)	9	5	100.00	5	(9)
	Other system support services charge	370	(45)	415	0	100.00	0	(45)
	<b>Total refund (charge) to participant</b>	<b>19,812</b>	<b>(4,665)</b>	<b>24,478</b>	<b>(796)</b>		<b>(796)</b>	<b>(3,869)</b>
<b>DTS Participant 59</b>	Connection charge	80,924	(19,307)	100,231	(5,212)	100.00	(5,212)	(14,095)
	Operating reserve charge	4,589	(104)	4,694	(52)	100.00	(52)	(52)
	Voltage control charge	31	(26)	57	31	100.00	31	(57)
	Other system support services charge	854	(103)	957	0	100.00	0	(103)
	<b>Total refund (charge) to participant</b>	<b>86,399</b>	<b>(19,540)</b>	<b>105,939</b>	<b>(5,233)</b>		<b>(5,233)</b>	<b>(14,307)</b>
<b>DTS Participant 60</b>	Connection charge	695,659	(165,968)	861,627	(338,917)	100.00	(338,917)	172,949
	Operating reserve charge	104,299	(2,369)	106,668	(3,376)	100.00	(3,376)	1,007
	Voltage control charge	2,025	(1,660)	3,686	2,025	100.00	2,025	(3,686)
	Other system support services charge	2,893	(349)	3,242	0	100.00	0	(349)
	<b>Total refund (charge) to participant</b>	<b>804,876</b>	<b>(170,347)</b>	<b>975,223</b>	<b>(340,268)</b>		<b>(340,268)</b>	<b>169,921</b>
<b>Total DTS Participants</b>	Connection charge	114,411,927	(27,296,058)	141,707,985	(27,093,865)		(27,093,865)	(202,193)
	Operating reserve charge	10,209,325	(231,879)	10,441,204	(269,859)		(269,859)	37,980
	Voltage control charge	161,840	(132,656)	294,496	161,906		161,906	(294,562)
	Other system support services charge	251,812	(30,418)	282,230	0		0	(30,418)
	<b>Total refund (charge) to participant</b>	<b>125,034,903</b>	<b>(27,691,012)</b>	<b>152,725,915</b>	<b>(27,201,817)</b>		<b>(27,201,817)</b>	<b>(489,194)</b>

(As of December 31, 2020)

2015 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	111,364,931	141,553,883	(30,188,951)
Operating reserve charge	8,000,603	8,234,188	(233,585)
Voltage control charge	143,672	1,181,694	(1,038,022)
Other system support services charge	236,083	266,901	(30,818)
<b>Subtotal</b>	<b>119,745,289</b>	<b>151,236,665</b>	<b>(31,491,376)</b>
Other revenue	(1,223,976)		
<b>Subtotal</b>	<b>(1,223,976)</b>		
<b>Total</b>	<b>118,521,313</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 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	24,073,662	(6,525,920)	30,599,582	(4,997,053)	100.00	(4,997,053)	(1,528,867)
	Operating reserve charge	1,614,393	(47,134)	1,661,527	(49,765)	100.00	(49,765)	2,631
	Voltage control charge	29,791	(215,241)	245,032	29,513	100.00	29,513	(244,753)
	Other system support services charge	39,986	(5,220)	45,206	0	100.00	0	(5,220)
	<b>Total refund (charge) to participant</b>	<b>25,757,832</b>	<b>(6,793,514)</b>	<b>32,551,346</b>	<b>(5,017,305)</b>		<b>(5,017,305)</b>	<b>(1,776,209)</b>
CCES	Connection charge	16,580,928	(4,494,780)	21,075,708	(3,866,782)	100.00	(3,866,782)	(627,998)
	Operating reserve charge	1,365,205	(39,858)	1,405,064	(38,514)	100.00	(38,514)	(1,345)
	Voltage control charge	23,108	(166,956)	190,064	23,108	100.00	23,108	(190,064)
	Other system support services charge	32,520	(4,245)	36,765	0	100.00	0	(4,245)
	<b>Total refund (charge) to participant</b>	<b>18,001,762</b>	<b>(4,705,839)</b>	<b>22,707,601</b>	<b>(3,882,187)</b>		<b>(3,882,187)</b>	<b>(823,651)</b>
EPDI	Connection charge	12,346,831	(3,346,995)	15,693,826	(3,148,946)	100.00	(3,148,946)	(198,049)
	Operating reserve charge	1,089,963	(31,822)	1,121,786	(31,364)	100.00	(31,364)	(459)
	Voltage control charge	18,811	(135,910)	154,721	18,813	100.00	18,813	(154,723)
	Other system support services charge	25,550	(3,335)	28,885	0	100.00	0	(3,335)
	<b>Total refund (charge) to participant</b>	<b>13,481,155</b>	<b>(3,518,063)</b>	<b>16,999,218</b>	<b>(3,161,497)</b>		<b>(3,161,497)</b>	<b>(356,566)</b>
LTH	Connection charge	1,499,659	(406,529)	1,906,188	(311,640)	100.00	(311,640)	(94,890)
	Operating reserve charge	110,891	(3,238)	114,128	(3,104)	100.00	(3,104)	(134)
	Voltage control charge	1,862	(13,456)	15,318	1,862	100.00	1,862	(15,318)
	Other system support services charge	2,625	(343)	2,967	0	100.00	0	(343)
	<b>Total refund (charge) to participant</b>	<b>1,615,036</b>	<b>(423,565)</b>	<b>2,038,602</b>	<b>(312,881)</b>		<b>(312,881)</b>	<b>(110,684)</b>
RDR	Connection charge	1,342,422	(363,906)	1,706,328	(324,619)	100.00	(324,619)	(39,287)
	Operating reserve charge	114,583	(3,345)	117,928	(3,233)	100.00	(3,233)	(112)
	Voltage control charge	1,940	(14,016)	15,956	1,940	100.00	1,940	(15,956)
	Other system support services charge	2,623	(342)	2,965	0	100.00	0	(342)
	<b>Total refund (charge) to participant</b>	<b>1,461,568</b>	<b>(381,609)</b>	<b>1,843,177</b>	<b>(325,912)</b>		<b>(325,912)</b>	<b>(55,697)</b>

(As of December 31, 2020)

2015 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	111,364,931	141,553,883	(30,188,951)
Operating reserve charge	8,000,603	8,234,188	(233,585)
Voltage control charge	143,672	1,181,694	(1,038,022)
Other system support services charge	236,083	266,901	(30,818)
<b>Subtotal</b>	<b>119,745,289</b>	<b>151,236,665</b>	<b>(31,491,376)</b>
Other revenue	(1,223,976)		
<b>Subtotal</b>	<b>(1,223,976)</b>		
<b>Total</b>	<b>118,521,313</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	45,512,590	(12,337,612)	57,850,202	(9,913,190)	100.00	(9,913,190)	(2,424,422)
	Operating reserve charge	3,202,867	(93,511)	3,296,378	(98,737)	100.00	(98,737)	5,226
	Voltage control charge	59,242	(428,021)	487,263	59,242	100.00	59,242	(487,263)
	Other system support services charge	80,460	(10,503)	90,963	0	100.00	0	(10,503)
	<b>Total refund (charge) to participant</b>	<b>48,855,159</b>	<b>(12,869,647)</b>	<b>61,724,806</b>	<b>(9,952,685)</b>		<b>(9,952,685)</b>	<b>(2,916,962)</b>
<b>DTS Participant 1</b>	Connection charge	6,284	(1,703)	7,987	(718)	100.00	(718)	(986)
	Operating reserve charge	406	(12)	417	(7)	100.00	(7)	(5)
	Voltage control charge	4	(31)	35	4	100.00	4	(35)
	Other system support services charge	494	(65)	559	0	100.00	0	(65)
	<b>Total refund (charge) to participant</b>	<b>7,188</b>	<b>(1,811)</b>	<b>8,999</b>	<b>(721)</b>		<b>(721)</b>	<b>(1,090)</b>
<b>DTS Participant 2</b>	Connection charge	5,567	(1,509)	7,076	(76)	100.00	(76)	(1,434)
	Operating reserve charge	10	0	10	(1)	100.00	(1)	0
	Voltage control charge	0	(3)	4	0	100.00	0	(4)
	Other system support services charge	67	(9)	75	0	100.00	0	(9)
	<b>Total refund (charge) to participant</b>	<b>5,644</b>	<b>(1,521)</b>	<b>7,165</b>	<b>(76)</b>		<b>(76)</b>	<b>(1,445)</b>
<b>DTS Participant 3</b>	Connection charge	13,759	(3,730)	17,489	(1,273)	100.00	(1,273)	(2,457)
	Operating reserve charge	339	(10)	349	(13)	100.00	(13)	3
	Voltage control charge	8	(55)	63	8	100.00	8	(63)
	Other system support services charge	27	(4)	31	0	100.00	0	(4)
	<b>Total refund (charge) to participant</b>	<b>14,134</b>	<b>(3,798)</b>	<b>17,932</b>	<b>(1,278)</b>		<b>(1,278)</b>	<b>(2,520)</b>
<b>DTS Participant 4</b>	Connection charge	306,835	(83,177)	390,013	(8,887)	100.00	(8,887)	(74,290)
	Operating reserve charge	2,886	(84)	2,970	(89)	100.00	(89)	4
	Voltage control charge	53	(384)	437	53	100.00	53	(437)
	Other system support services charge	1,012	(132)	1,144	0	100.00	0	(132)
	<b>Total refund (charge) to participant</b>	<b>310,786</b>	<b>(83,777)</b>	<b>394,563</b>	<b>(8,923)</b>		<b>(8,923)</b>	<b>(74,854)</b>

(As of December 31, 2020)

2015 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	111,364,931	141,553,883	(30,188,951)
Operating reserve charge	8,000,603	8,234,188	(233,585)
Voltage control charge	143,672	1,181,694	(1,038,022)
Other system support services charge	236,083	266,901	(30,818)
<b>Subtotal</b>	<b>119,745,289</b>	<b>151,236,665</b>	<b>(31,491,376)</b>
Other revenue	(1,223,976)		
<b>Subtotal</b>	<b>(1,223,976)</b>		
<b>Total</b>	<b>118,521,313</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 6</b>	Connection charge	313,793	(85,063)	398,857	0	100.00	0	(85,063)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>313,793</b>	<b>(85,063)</b>	<b>398,857</b>	<b>0</b>		<b>0</b>	<b>(85,063)</b>
<b>DTS Participant 7</b>	Connection charge	1,134,252	(307,474)	1,441,726	(276,307)	100.00	(276,307)	(31,167)
	Operating reserve charge	90,466	(2,641)	93,107	(2,752)	100.00	(2,752)	111
	Voltage control charge	1,632	(11,791)	13,423	1,651	100.00	1,651	(13,442)
	Other system support services charge	2,124	(277)	2,401	0	100.00	0	(277)
	<b>Total refund (charge) to participant</b>	<b>1,228,473</b>	<b>(322,184)</b>	<b>1,550,658</b>	<b>(277,408)</b>		<b>(277,408)</b>	<b>(44,776)</b>
<b>DTS Participant 8</b>	Connection charge	749,781	(203,252)	953,033	(66,113)	100.00	(66,113)	(137,139)
	Operating reserve charge	49,450	(1,444)	50,894	(658)	100.00	(658)	(785)
	Voltage control charge	395	(2,854)	3,250	395	100.00	395	(3,250)
	Other system support services charge	1,899	(248)	2,147	0	100.00	0	(248)
	<b>Total refund (charge) to participant</b>	<b>801,525</b>	<b>(207,798)</b>	<b>1,009,323</b>	<b>(66,376)</b>		<b>(66,376)</b>	<b>(141,422)</b>
<b>DTS Participant 9</b>	Connection charge	3,784	(1,026)	4,810	(243)	100.00	(243)	(783)
	Operating reserve charge	212	(6)	218	(2)	100.00	(2)	(4)
	Voltage control charge	1	(11)	12	1	100.00	1	(12)
	Other system support services charge	306	(40)	346	0	100.00	0	(40)
	<b>Total refund (charge) to participant</b>	<b>4,303</b>	<b>(1,083)</b>	<b>5,386</b>	<b>(244)</b>		<b>(244)</b>	<b>(838)</b>
<b>DTS Participant 10</b>	Connection charge	463,028	(125,518)	588,546	(134,247)	100.00	(134,247)	8,729
	Operating reserve charge	42,639	(1,245)	43,884	(1,337)	100.00	(1,337)	92
	Voltage control charge	802	(5,796)	6,599	802	100.00	802	(6,599)
	Other system support services charge	882	(115)	997	0	100.00	0	(115)
	<b>Total refund (charge) to participant</b>	<b>507,351</b>	<b>(132,674)</b>	<b>640,025</b>	<b>(134,782)</b>		<b>(134,782)</b>	<b>2,108</b>



(As of December 31, 2020)

2015 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	111,364,931	141,553,883	(30,188,951)
Operating reserve charge	8,000,603	8,234,188	(233,585)
Voltage control charge	143,672	1,181,694	(1,038,022)
Other system support services charge	236,083	266,901	(30,818)
<b>Subtotal</b>	<b>119,745,289</b>	<b>151,236,665</b>	<b>(31,491,376)</b>
Other revenue	(1,223,976)		
<b>Subtotal</b>	<b>(1,223,976)</b>		
<b>Total</b>	<b>118,521,313</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 11</b>	Connection charge	278,648	(75,536)	354,184	(222)	100.00	(222)	(75,314)
	Operating reserve charge	16	0	17	(2)	100.00	(2)	2
	Voltage control charge	1	(10)	11	1	100.00	1	(11)
	Other system support services charge	316	(41)	358	0	100.00	0	(41)
	<b>Total refund (charge) to participant</b>	<b>278,982</b>	<b>(75,588)</b>	<b>354,569</b>	<b>(223)</b>		<b>(223)</b>	<b>(75,364)</b>
<b>DTS Participant 12</b>	Connection charge	3,561	(965)	4,526	(229)	100.00	(229)	(737)
	Operating reserve charge	119	(3)	122	(2)	100.00	(2)	(1)
	Voltage control charge	1	(10)	11	1	100.00	1	(11)
	Other system support services charge	8	(1)	9	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>3,689</b>	<b>(980)</b>	<b>4,668</b>	<b>(229)</b>		<b>(229)</b>	<b>(750)</b>
<b>DTS Participant 13</b>	Connection charge	10,817	(2,932)	13,750	(742)	100.00	(742)	(2,190)
	Operating reserve charge	567	(17)	584	(7)	100.00	(7)	(9)
	Voltage control charge	4	(32)	36	4	100.00	4	(36)
	Other system support services charge	82	(11)	92	0	100.00	0	(11)
	<b>Total refund (charge) to participant</b>	<b>11,470</b>	<b>(2,992)</b>	<b>14,462</b>	<b>(745)</b>		<b>(745)</b>	<b>(2,247)</b>
<b>DTS Participant 14</b>	Connection charge	1,248,077	(338,330)	1,586,408	(319,331)	100.00	(319,331)	(18,999)
	Operating reserve charge	91,987	(2,686)	94,672	(3,181)	100.00	(3,181)	495
	Voltage control charge	1,908	(13,788)	15,696	1,908	100.00	1,908	(15,696)
	Other system support services charge	2,649	(346)	2,995	0	100.00	0	(346)
	<b>Total refund (charge) to participant</b>	<b>1,344,622</b>	<b>(355,150)</b>	<b>1,699,771</b>	<b>(320,604)</b>		<b>(320,604)</b>	<b>(34,546)</b>
<b>DTS Participant 15</b>	Connection charge	39,415	(10,685)	50,100	(4,988)	100.00	(4,988)	(5,697)
	Operating reserve charge	1,868	(55)	1,923	(50)	100.00	(50)	(5)
	Voltage control charge	30	(215)	245	30	100.00	30	(245)
	Other system support services charge	71	(9)	81	0	100.00	0	(9)
	<b>Total refund (charge) to participant</b>	<b>41,384</b>	<b>(10,964)</b>	<b>52,348</b>	<b>(5,008)</b>		<b>(5,008)</b>	<b>(5,956)</b>

(As of December 31, 2020)

2015 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	111,364,931	141,553,883	(30,188,951)
Operating reserve charge	8,000,603	8,234,188	(233,585)
Voltage control charge	143,672	1,181,694	(1,038,022)
Other system support services charge	236,083	266,901	(30,818)
<b>Subtotal</b>	<b>119,745,289</b>	<b>151,236,665</b>	<b>(31,491,376)</b>
Other revenue	(1,223,976)		
<b>Subtotal</b>	<b>(1,223,976)</b>		
<b>Total</b>	<b>118,521,313</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	5,341	(1,448)	6,789	(1,101)	100.00	(1,101)	(347)
	Operating reserve charge	783	(23)	805	(11)	100.00	(11)	(12)
	Voltage control charge	7	(48)	54	7	100.00	7	(54)
	Other system support services charge	35	(5)	39	0	100.00	0	(5)
	<b>Total refund (charge) to participant</b>	<b>6,165</b>	<b>(1,523)</b>	<b>7,688</b>	<b>(1,105)</b>		<b>(1,105)</b>	<b>(418)</b>
<b>DTS Participant 17</b>	Connection charge	3,875	(1,050)	4,926	(270)	100.00	(270)	(780)
	Operating reserve charge	132	(4)	136	(3)	100.00	(3)	(1)
	Voltage control charge	2	(12)	13	2	100.00	2	(13)
	Other system support services charge	173	(23)	196	0	100.00	0	(23)
	<b>Total refund (charge) to participant</b>	<b>4,182</b>	<b>(1,089)</b>	<b>5,270</b>	<b>(271)</b>		<b>(271)</b>	<b>(817)</b>
<b>DTS Participant 18</b>	Connection charge	13,515	(3,664)	17,179	(364)	100.00	(364)	(3,300)
	Operating reserve charge	26	(1)	27	(4)	100.00	(4)	3
	Voltage control charge	2	(16)	18	2	100.00	2	(18)
	Other system support services charge	183	(24)	207	0	100.00	0	(24)
	<b>Total refund (charge) to participant</b>	<b>13,727</b>	<b>(3,704)</b>	<b>17,431</b>	<b>(365)</b>		<b>(365)</b>	<b>(3,339)</b>
<b>DTS Participant 19</b>	Connection charge	52,732	(14,295)	67,027	0	100.00	0	(14,295)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>52,732</b>	<b>(14,295)</b>	<b>67,027</b>	<b>0</b>		<b>0</b>	<b>(14,295)</b>
<b>DTS Participant 20</b>	Connection charge	486,929	(131,997)	618,926	(19,838)	100.00	(19,838)	(112,159)
	Operating reserve charge	13,404	(391)	13,795	(198)	100.00	(198)	(194)
	Voltage control charge	119	(857)	975	119	100.00	119	(975)
	Other system support services charge	1,118	(146)	1,264	0	100.00	0	(146)
	<b>Total refund (charge) to participant</b>	<b>501,570</b>	<b>(133,391)</b>	<b>634,961</b>	<b>(19,917)</b>		<b>(19,917)</b>	<b>(113,474)</b>

(As of December 31, 2020)

2015 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	111,364,931	141,553,883	(30,188,951)
Operating reserve charge	8,000,603	8,234,188	(233,585)
Voltage control charge	143,672	1,181,694	(1,038,022)
Other system support services charge	236,083	266,901	(30,818)
<b>Subtotal</b>	<b>119,745,289</b>	<b>151,236,665</b>	<b>(31,491,376)</b>
Other revenue	(1,223,976)		
<b>Subtotal</b>	<b>(1,223,976)</b>		
<b>Total</b>	<b>118,521,313</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 21</b>	Connection charge	66,343	(17,984)	84,327	0	100.00	0	(17,984)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>66,343</b>	<b>(17,984)</b>	<b>84,327</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 22</b>	Connection charge	12,464	(3,379)	15,842	(1,499)	100.00	(1,499)	(1,880)
	Operating reserve charge	896	(26)	923	(15)	100.00	(15)	(11)
	Voltage control charge	9	(65)	74	9	100.00	9	(74)
	Other system support services charge	2,694	(352)	3,045	0	100.00	0	(352)
	<b>Total refund (charge) to participant</b>	<b>16,063</b>	<b>(3,821)</b>	<b>19,884</b>	<b>(1,505)</b>			<b>(1,505)</b>
<b>DTS Participant 23</b>	Connection charge	70,338	(19,067)	89,406	0	100.00	0	(19,067)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>70,338</b>	<b>(19,067)</b>	<b>89,406</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 24</b>	Connection charge	8,905	(2,414)	11,319	(331)	100.00	(331)	(2,083)
	Operating reserve charge	49	(1)	50	(3)	100.00	(3)	2
	Voltage control charge	2	(14)	16	2	100.00	2	(16)
	Other system support services charge	51	(7)	58	0	100.00	0	(7)
	<b>Total refund (charge) to participant</b>	<b>9,007</b>	<b>(2,436)</b>	<b>11,443</b>	<b>(333)</b>			<b>(333)</b>
<b>DTS Participant 26</b>	Connection charge	36,200	(9,813)	46,013	0	100.00	0	(9,813)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>36,200</b>	<b>(9,813)</b>	<b>46,013</b>	<b>0</b>			<b>0</b>

(As of December 31, 2020)

2015 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	111,364,931	141,553,883	(30,188,951)
Operating reserve charge	8,000,603	8,234,188	(233,585)
Voltage control charge	143,672	1,181,694	(1,038,022)
Other system support services charge	236,083	266,901	(30,818)
<b>Subtotal</b>	<b>119,745,289</b>	<b>151,236,665</b>	<b>(31,491,376)</b>
Other revenue	(1,223,976)		
<b>Subtotal</b>	<b>(1,223,976)</b>		
<b>Total</b>	<b>118,521,313</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 27</b>	Connection charge	1,855	(503)	2,358	(245)	100.00	(245)	(258)
	Operating reserve charge	189	(6)	195	(2)	100.00	(2)	(3)
	Voltage control charge	1	(11)	12	1	100.00	1	(12)
	Other system support services charge	1,294	(169)	1,463	0	100.00	0	(169)
	<b>Total refund (charge) to participant</b>	<b>3,340</b>	<b>(688)</b>	<b>4,027</b>	<b>(246)</b>		<b>(246)</b>	<b>(442)</b>
<b>DTS Participant 28</b>	Connection charge	103,900	(28,165)	132,066	(31,010)	100.00	(31,010)	2,845
	Operating reserve charge	9,226	(269)	9,495	(309)	100.00	(309)	40
	Voltage control charge	185	(1,339)	1,524	185	100.00	185	(1,524)
	Other system support services charge	695	(91)	785	0	100.00	0	(91)
	<b>Total refund (charge) to participant</b>	<b>114,006</b>	<b>(29,864)</b>	<b>143,870</b>	<b>(31,134)</b>		<b>(31,134)</b>	<b>1,270</b>
<b>DTS Participant 29</b>	Connection charge	15,274	(4,140)	19,414	(2,101)	100.00	(2,101)	(2,039)
	Operating reserve charge	1,422	(42)	1,464	(21)	100.00	(21)	(21)
	Voltage control charge	13	(91)	103	13	100.00	13	(103)
	Other system support services charge	6,506	(849)	7,356	0	100.00	0	(849)
	<b>Total refund (charge) to participant</b>	<b>23,215</b>	<b>(5,122)</b>	<b>28,337</b>	<b>(2,109)</b>		<b>(2,109)</b>	<b>(3,013)</b>
<b>DTS Participant 30</b>	Connection charge	8,405	(2,278)	10,683	(392)	100.00	(392)	(1,886)
	Operating reserve charge	129	(4)	133	(4)	100.00	(4)	0
	Voltage control charge	2	(17)	19	2	100.00	2	(19)
	Other system support services charge	300	(39)	339	0	100.00	0	(39)
	<b>Total refund (charge) to participant</b>	<b>8,836</b>	<b>(2,338)</b>	<b>11,175</b>	<b>(394)</b>		<b>(394)</b>	<b>(1,945)</b>
<b>DTS Participant 31</b>	Connection charge	4,572	(1,239)	5,811	(36)	100.00	(36)	(1,203)
	Operating reserve charge	6	0	6	0	100.00	0	0
	Voltage control charge	0	(2)	2	0	100.00	0	(2)
	Other system support services charge	4	(1)	5	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>4,582</b>	<b>(1,242)</b>	<b>5,824</b>	<b>(36)</b>		<b>(36)</b>	<b>(1,206)</b>

(As of December 31, 2020)

2015 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	111,364,931	141,553,883	(30,188,951)
Operating reserve charge	8,000,603	8,234,188	(233,585)
Voltage control charge	143,672	1,181,694	(1,038,022)
Other system support services charge	236,083	266,901	(30,818)
<b>Subtotal</b>	<b>119,745,289</b>	<b>151,236,665</b>	<b>(31,491,376)</b>
Other revenue	(1,223,976)		
<b>Subtotal</b>	<b>(1,223,976)</b>		
<b>Total</b>	<b>118,521,313</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 32</b>	Connection charge	270,774	(73,402)	344,176	(26,710)	100.00	(26,710)	(46,692)
	Operating reserve charge	8,480	(248)	8,727	(266)	100.00	(266)	18
	Voltage control charge	160	(1,153)	1,313	160	100.00	160	(1,313)
	Other system support services charge	320	(42)	362	0	100.00	0	(42)
	<b>Total refund (charge) to participant</b>	<b>279,733</b>	<b>(74,844)</b>	<b>354,577</b>	<b>(26,816)</b>		<b>(26,816)</b>	<b>(48,028)</b>
<b>DTS Participant 33</b>	Connection charge	9,003	(2,440)	11,443	(411)	100.00	(411)	(2,030)
	Operating reserve charge	77	(2)	79	(4)	100.00	(4)	2
	Voltage control charge	2	(18)	20	2	100.00	2	(20)
	Other system support services charge	188	(25)	213	0	100.00	0	(25)
	<b>Total refund (charge) to participant</b>	<b>9,270</b>	<b>(2,485)</b>	<b>11,755</b>	<b>(412)</b>		<b>(412)</b>	<b>(2,073)</b>
<b>DTS Participant 34</b>	Connection charge	242,461	(65,727)	308,188	(34,888)	100.00	(34,888)	(30,838)
	Operating reserve charge	11,676	(341)	12,017	(348)	100.00	(348)	7
	Voltage control charge	208	(1,506)	1,715	208	100.00	208	(1,715)
	Other system support services charge	533	(70)	603	0	100.00	0	(70)
	<b>Total refund (charge) to participant</b>	<b>254,879</b>	<b>(67,644)</b>	<b>322,522</b>	<b>(35,027)</b>		<b>(35,027)</b>	<b>(32,616)</b>
<b>DTS Participant 35</b>	Connection charge	1,847	(501)	2,348	(370)	100.00	(370)	(131)
	Operating reserve charge	74	(2)	76	(4)	100.00	(4)	2
	Voltage control charge	2	(16)	18	2	100.00	2	(18)
	Other system support services charge	15	(2)	17	0	100.00	0	(2)
	<b>Total refund (charge) to participant</b>	<b>1,938</b>	<b>(521)</b>	<b>2,459</b>	<b>(371)</b>		<b>(371)</b>	<b>(149)</b>
<b>DTS Participant 36</b>	Connection charge	126,849	(34,386)	161,235	(2,259)	100.00	(2,259)	(32,128)
	Operating reserve charge	750	(22)	772	(23)	100.00	(23)	1
	Voltage control charge	14	(98)	111	14	100.00	14	(111)
	Other system support services charge	19	(2)	22	0	100.00	0	(2)
	<b>Total refund (charge) to participant</b>	<b>127,632</b>	<b>(34,508)</b>	<b>162,140</b>	<b>(2,268)</b>		<b>(2,268)</b>	<b>(32,240)</b>

(As of December 31, 2020)

2015 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	111,364,931	141,553,883	(30,188,951)
Operating reserve charge	8,000,603	8,234,188	(233,585)
Voltage control charge	143,672	1,181,694	(1,038,022)
Other system support services charge	236,083	266,901	(30,818)
<b>Subtotal</b>	<b>119,745,289</b>	<b>151,236,665</b>	<b>(31,491,376)</b>
Other revenue	(1,223,976)		
<b>Subtotal</b>	<b>(1,223,976)</b>		
<b>Total</b>	<b>118,521,313</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 37</b>	Connection charge	116,300	(31,527)	147,826	(3,168)	100.00	(3,168)	(28,358)
	Operating reserve charge	404	(12)	416	(32)	100.00	(32)	20
	Voltage control charge	19	(137)	156	19	100.00	19	(156)
	Other system support services charge	747	(98)	845	0	100.00	0	(98)
	<b>Total refund (charge) to participant</b>	<b>117,470</b>	<b>(31,773)</b>	<b>149,243</b>	<b>(3,181)</b>		<b>(3,181)</b>	<b>(28,592)</b>
<b>DTS Participant 38</b>	Connection charge	80,142	(21,725)	101,867	(3,233)	100.00	(3,233)	(18,492)
	Operating reserve charge	351	(10)	361	(32)	100.00	(32)	22
	Voltage control charge	19	(140)	159	19	100.00	19	(159)
	Other system support services charge	327	(43)	370	0	100.00	0	(43)
	<b>Total refund (charge) to participant</b>	<b>80,839</b>	<b>(21,918)</b>	<b>102,756</b>	<b>(3,246)</b>		<b>(3,246)</b>	<b>(18,672)</b>
<b>DTS Participant 39</b>	Connection charge	1,562	(423)	1,985	(99)	100.00	(99)	(325)
	Operating reserve charge	31	(1)	32	(1)	100.00	(1)	0
	Voltage control charge	1	(4)	5	1	100.00	1	(5)
	Other system support services charge	8	(1)	9	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>1,602</b>	<b>(430)</b>	<b>2,031</b>	<b>(99)</b>		<b>(99)</b>	<b>(330)</b>
<b>DTS Participant 40</b>	Connection charge	15,210	(4,123)	19,333	(539)	100.00	(539)	(3,584)
	Operating reserve charge	175	(5)	181	(5)	100.00	(5)	0
	Voltage control charge	3	(23)	26	3	100.00	3	(26)
	Other system support services charge	361	(47)	408	0	100.00	0	(47)
	<b>Total refund (charge) to participant</b>	<b>15,750</b>	<b>(4,199)</b>	<b>19,948</b>	<b>(542)</b>		<b>(542)</b>	<b>(3,657)</b>
<b>DTS Participant 41</b>	Connection charge	363,867	(98,637)	462,504	(108,249)	100.00	(108,249)	9,612
	Operating reserve charge	32,157	(939)	33,096	(1,078)	100.00	(1,078)	139
	Voltage control charge	647	(4,674)	5,321	647	100.00	647	(5,321)
	Other system support services charge	980	(128)	1,107	0	100.00	0	(128)
	<b>Total refund (charge) to participant</b>	<b>397,650</b>	<b>(104,378)</b>	<b>502,028</b>	<b>(108,680)</b>		<b>(108,680)</b>	<b>4,302</b>

(As of December 31, 2020)

2015 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	111,364,931	141,553,883	(30,188,951)
Operating reserve charge	8,000,603	8,234,188	(233,585)
Voltage control charge	143,672	1,181,694	(1,038,022)
Other system support services charge	236,083	266,901	(30,818)
<b>Subtotal</b>	<b>119,745,289</b>	<b>151,236,665</b>	<b>(31,491,376)</b>
Other revenue	(1,223,976)		
<b>Subtotal</b>	<b>(1,223,976)</b>		
<b>Total</b>	<b>118,521,313</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 42</b>	Connection charge	48,503	(13,148)	61,651	(11,459)	100.00	(11,459)	(1,689)
	Operating reserve charge	2,100	(61)	2,161	(114)	100.00	(114)	53
	Voltage control charge	68	(495)	563	68	100.00	68	(563)
	Other system support services charge	151	(20)	170	0	100.00	0	(20)
	<b>Total refund (charge) to participant</b>	<b>50,822</b>	<b>(13,724)</b>	<b>64,545</b>	<b>(11,505)</b>		<b>(11,505)</b>	<b>(2,219)</b>
<b>DTS Participant 43</b>	Connection charge	62,985	(17,074)	80,060	(30)	100.00	(30)	(17,045)
	Operating reserve charge	311	(9)	320	0	100.00	0	(9)
	Voltage control charge	0	(1)	1	0	100.00	0	(1)
	Other system support services charge	181	(24)	205	0	100.00	0	(24)
	<b>Total refund (charge) to participant</b>	<b>63,478</b>	<b>(17,108)</b>	<b>80,586</b>	<b>(30)</b>		<b>(30)</b>	<b>(17,079)</b>
<b>DTS Participant 44</b>	Connection charge	4,594	(1,245)	5,840	(174)	100.00	(174)	(1,071)
	Operating reserve charge	120	(4)	124	(2)	100.00	(2)	(2)
	Voltage control charge	1	(8)	9	1	100.00	1	(9)
	Other system support services charge	20	(3)	23	0	100.00	0	(3)
	<b>Total refund (charge) to participant</b>	<b>4,736</b>	<b>(1,259)</b>	<b>5,995</b>	<b>(175)</b>		<b>(175)</b>	<b>(1,084)</b>
<b>DTS Participant 45</b>	Connection charge	120,608	(32,695)	153,302	(15,708)	100.00	(15,708)	(16,987)
	Operating reserve charge	5,073	(148)	5,222	(156)	100.00	(156)	8
	Voltage control charge	94	(678)	772	94	100.00	94	(772)
	Other system support services charge	120	(16)	136	0	100.00	0	(16)
	<b>Total refund (charge) to participant</b>	<b>125,895</b>	<b>(33,537)</b>	<b>159,432</b>	<b>(15,770)</b>		<b>(15,770)</b>	<b>(17,766)</b>
<b>DTS Participant 46</b>	Connection charge	1,587	(430)	2,018	(129)	100.00	(129)	(301)
	Operating reserve charge	45	(1)	47	(1)	100.00	(1)	0
	Voltage control charge	1	(6)	6	1	100.00	1	(6)
	Other system support services charge	548	(72)	619	0	100.00	0	(72)
	<b>Total refund (charge) to participant</b>	<b>2,181</b>	<b>(509)</b>	<b>2,690</b>	<b>(130)</b>		<b>(130)</b>	<b>(379)</b>

(As of December 31, 2020)

2015 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	111,364,931	141,553,883	(30,188,951)
Operating reserve charge	8,000,603	8,234,188	(233,585)
Voltage control charge	143,672	1,181,694	(1,038,022)
Other system support services charge	236,083	266,901	(30,818)
<b>Subtotal</b>	<b>119,745,289</b>	<b>151,236,665</b>	<b>(31,491,376)</b>
Other revenue	(1,223,976)		
<b>Subtotal</b>	<b>(1,223,976)</b>		
<b>Total</b>	<b>118,521,313</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 47</b>	Connection charge	3,855	(1,045)	4,900	(366)	100.00	(366)	(679)
	Operating reserve charge	286	(8)	294	(4)	100.00	(4)	(5)
	Voltage control charge	2	(16)	18	2	100.00	2	(18)
	Other system support services charge	61	(8)	69	0	100.00	0	(8)
	<b>Total refund (charge) to participant</b>	<b>4,204</b>	<b>(1,077)</b>	<b>5,282</b>	<b>(368)</b>		<b>(368)</b>	<b>(710)</b>
<b>DTS Participant 48</b>	Connection charge	3,603	(977)	4,580	(157)	100.00	(157)	(819)
	Operating reserve charge	34	(1)	35	(2)	100.00	(2)	1
	Voltage control charge	1	(7)	8	1	100.00	1	(8)
	Other system support services charge	20	(3)	23	0	100.00	0	(3)
	<b>Total refund (charge) to participant</b>	<b>3,658</b>	<b>(987)</b>	<b>4,645</b>	<b>(158)</b>		<b>(158)</b>	<b>(829)</b>
<b>DTS Participant 49</b>	Connection charge	612,282	(165,978)	778,261	(86,493)	100.00	(86,493)	(79,485)
	Operating reserve charge	27,563	(805)	28,368	(861)	100.00	(861)	57
	Voltage control charge	517	(3,734)	4,251	517	100.00	517	(4,251)
	Other system support services charge	916	(120)	1,036	0	100.00	0	(120)
	<b>Total refund (charge) to participant</b>	<b>641,278</b>	<b>(170,637)</b>	<b>811,915</b>	<b>(86,838)</b>		<b>(86,838)</b>	<b>(83,799)</b>
<b>DTS Participant 50</b>	Connection charge	5,165	(1,400)	6,565	0	100.00	0	(1,400)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>5,165</b>	<b>(1,400)</b>	<b>6,565</b>	<b>0</b>		<b>0</b>	<b>(1,400)</b>
<b>DTS Participant 51</b>	Connection charge	129,144	(35,008)	164,152	(2,500)	100.00	(2,500)	(32,508)
	Operating reserve charge	416	(12)	429	(25)	100.00	(25)	13
	Voltage control charge	15	(108)	123	15	100.00	15	(123)
	Other system support services charge	202	(26)	228	0	100.00	0	(26)
	<b>Total refund (charge) to participant</b>	<b>129,777</b>	<b>(35,155)</b>	<b>164,932</b>	<b>(2,510)</b>		<b>(2,510)</b>	<b>(32,645)</b>



(As of December 31, 2020)

2015 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	111,364,931	141,553,883	(30,188,951)
Operating reserve charge	8,000,603	8,234,188	(233,585)
Voltage control charge	143,672	1,181,694	(1,038,022)
Other system support services charge	236,083	266,901	(30,818)
<b>Subtotal</b>	<b>119,745,289</b>	<b>151,236,665</b>	<b>(31,491,376)</b>
Other revenue	(1,223,976)		
<b>Subtotal</b>	<b>(1,223,976)</b>		
<b>Total</b>	<b>118,521,313</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 52</b>	Connection charge	33,954	(9,204)	43,158	(311)	100.00	(311)	(8,893)
	Operating reserve charge	56	(2)	58	(3)	100.00	(3)	1
	Voltage control charge	2	(13)	15	2	100.00	2	(15)
	Other system support services charge	261	(34)	295	0	100.00	0	(34)
	<b>Total refund (charge) to participant</b>	<b>34,273</b>	<b>(9,253)</b>	<b>43,526</b>	<b>(313)</b>			<b>(313)</b>
<b>DTS Participant 53</b>	Connection charge	54,451	(14,761)	69,212	(354)	100.00	(354)	(14,407)
	Operating reserve charge	116	(3)	119	(4)	100.00	(4)	0
	Voltage control charge	2	(15)	17	2	100.00	2	(17)
	Other system support services charge	3	0	3	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>54,572</b>	<b>(14,780)</b>	<b>69,352</b>	<b>(355)</b>			<b>(355)</b>
<b>DTS Participant 54</b>	Connection charge	209,278	(56,731)	266,009	(6)	100.00	(6)	(56,726)
	Operating reserve charge	2	0	2	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	16,198	(2,114)	18,312	0	100.00	0	(2,114)
	<b>Total refund (charge) to participant</b>	<b>225,477</b>	<b>(58,846)</b>	<b>284,323</b>	<b>(6)</b>			<b>(6)</b>
<b>DTS Participant 55</b>	Connection charge	9,916	(2,688)	12,604	(1,497)	100.00	(1,497)	(1,191)
	Operating reserve charge	371	(11)	382	(15)	100.00	(15)	4
	Voltage control charge	9	(65)	74	9	100.00	9	(74)
	Other system support services charge	122	(16)	137	0	100.00	0	(16)
	<b>Total refund (charge) to participant</b>	<b>10,418</b>	<b>(2,779)</b>	<b>13,197</b>	<b>(1,503)</b>			<b>(1,503)</b>
<b>DTS Participant 56</b>	Connection charge	1,411,055	(382,511)	1,793,566	(233,053)	100.00	(233,053)	(149,458)
	Operating reserve charge	76,581	(2,236)	78,816	(2,321)	100.00	(2,321)	85
	Voltage control charge	1,393	(10,062)	11,455	1,393	100.00	1,393	(11,455)
	Other system support services charge	2,077	(271)	2,348	0	100.00	0	(271)
	<b>Total refund (charge) to participant</b>	<b>1,491,105</b>	<b>(395,080)</b>	<b>1,886,185</b>	<b>(233,981)</b>			<b>(233,981)</b>

(As of December 31, 2020)

2015 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	111,364,931	141,553,883	(30,188,951)
Operating reserve charge	8,000,603	8,234,188	(233,585)
Voltage control charge	143,672	1,181,694	(1,038,022)
Other system support services charge	236,083	266,901	(30,818)
<b>Subtotal</b>	<b>119,745,289</b>	<b>151,236,665</b>	<b>(31,491,376)</b>
Other revenue	(1,223,976)		
<b>Subtotal</b>	<b>(1,223,976)</b>		
<b>Total</b>	<b>118,521,313</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 57</b>	Connection charge	2,185	(592)	2,778	(231)	100.00	(231)	(362)
	Operating reserve charge	155	(5)	159	(2)	100.00	(2)	(2)
	Voltage control charge	1	(10)	11	1	100.00	1	(11)
	Other system support services charge	2,714	(354)	3,069	0	100.00	0	(354)
	<b>Total refund (charge) to participant</b>	<b>5,056</b>	<b>(961)</b>	<b>6,017</b>	<b>(232)</b>			<b>(232)</b>
<b>DTS Participant 58</b>	Connection charge	19,022	(5,156)	24,178	(119)	100.00	(119)	(5,038)
	Operating reserve charge	27	(1)	28	(1)	100.00	(1)	0
	Voltage control charge	1	(5)	6	1	100.00	1	(6)
	Other system support services charge	355	(46)	402	0	100.00	0	(46)
	<b>Total refund (charge) to participant</b>	<b>19,405</b>	<b>(5,209)</b>	<b>24,614</b>	<b>(119)</b>			<b>(119)</b>
<b>DTS Participant 59</b>	Connection charge	60,637	(16,438)	77,075	(8,881)	100.00	(8,881)	(7,556)
	Operating reserve charge	2,776	(81)	2,857	(88)	100.00	(88)	7
	Voltage control charge	53	(383)	437	53	100.00	53	(437)
	Other system support services charge	913	(119)	1,032	0	100.00	0	(119)
	<b>Total refund (charge) to participant</b>	<b>64,379</b>	<b>(17,021)</b>	<b>81,401</b>	<b>(8,917)</b>			<b>(8,917)</b>
<b>DTS Participant 60</b>	Connection charge	519,749	(140,894)	660,644	(83,329)	100.00	(83,329)	(57,565)
	Operating reserve charge	25,269	(738)	26,006	(830)	100.00	(830)	92
	Voltage control charge	498	(3,598)	4,096	498	100.00	498	(4,096)
	Other system support services charge	970	(127)	1,097	0	100.00	0	(127)
	<b>Total refund (charge) to participant</b>	<b>546,486</b>	<b>(145,357)</b>	<b>691,843</b>	<b>(83,661)</b>			<b>(83,661)</b>
<b>Total DTS Participants</b>	Connection charge	111,364,931	(30,188,951)	141,553,883	(24,057,518)		(24,057,518)	(6,131,434)
	Operating reserve charge	8,000,603	(233,585)	8,234,188	(239,610)		(239,610)	6,025
	Voltage control charge	143,672	(1,038,022)	1,181,694	143,414		143,414	(1,181,436)
	Other system support services charge	236,083	(30,818)	266,901	0		0	(30,818)
	<b>Total refund (charge) to participant</b>	<b>119,745,289</b>	<b>(31,491,376)</b>	<b>151,236,665</b>	<b>(24,153,713)</b>		<b>(24,153,713)</b>	<b>(7,337,663)</b>

(As of December 31, 2020)

2015 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	110,348,239	141,151,363	(30,803,124)
Operating reserve charge	4,232,050	4,460,443	(228,394)
Voltage control charge	150,634	0	150,634
Other system support services charge	241,087	207,084	34,003
<b>Subtotal</b>	<b>114,972,009</b>	<b>145,818,891</b>	<b>(30,846,882)</b>
Other revenue	(1,237,365)		
<b>Subtotal</b>	<b>(1,237,365)</b>		
<b>Total</b>	<b>113,734,643</b>		

**DTS PARTICIPANTS**

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 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	24,003,585	(6,700,473)	30,704,058	(5,170,204)	100.00	(5,170,204)	(1,530,269)
	Operating reserve charge	868,707	(46,882)	915,590	(51,496)	100.00	(51,496)	4,614
	Voltage control charge	30,895	30,895	0	30,898	100.00	30,898	(3)
	Other system support services charge	37,046	5,225	31,821	0	100.00	0	5,225
	<b>Total refund (charge) to participant</b>	<b>24,940,233</b>	<b>(6,711,236)</b>	<b>31,651,468</b>	<b>(5,190,802)</b>		<b>(5,190,802)</b>	<b>(1,520,434)</b>
CCES	Connection charge	16,421,547	(4,583,988)	21,005,535	(4,093,520)	100.00	(4,093,520)	(490,468)
	Operating reserve charge	685,957	(37,020)	722,977	(40,772)	100.00	(40,772)	3,753
	Voltage control charge	24,463	24,463	0	24,463	100.00	24,463	0
	Other system support services charge	31,317	4,417	26,900	0	100.00	0	4,417
	<b>Total refund (charge) to participant</b>	<b>17,163,285</b>	<b>(4,592,127)</b>	<b>21,755,412</b>	<b>(4,109,829)</b>		<b>(4,109,829)</b>	<b>(482,298)</b>
EPDI	Connection charge	12,275,360	(3,426,602)	15,701,962	(3,330,320)	100.00	(3,330,320)	(96,281)
	Operating reserve charge	556,834	(30,051)	586,885	(33,171)	100.00	(33,171)	3,119
	Voltage control charge	19,885	19,885	0	19,902	100.00	19,902	(17)
	Other system support services charge	24,558	3,464	21,094	0	100.00	0	3,464
	<b>Total refund (charge) to participant</b>	<b>12,876,638</b>	<b>(3,433,304)</b>	<b>16,309,942</b>	<b>(3,343,589)</b>		<b>(3,343,589)</b>	<b>(89,715)</b>
LTH	Connection charge	1,499,900	(418,689)	1,918,590	(328,730)	100.00	(328,730)	(89,960)
	Operating reserve charge	55,070	(2,972)	58,042	(3,274)	100.00	(3,274)	302
	Voltage control charge	1,965	1,965	0	1,969	100.00	1,969	(4)
	Other system support services charge	2,502	353	2,149	0	100.00	0	353
	<b>Total refund (charge) to participant</b>	<b>1,559,437</b>	<b>(419,344)</b>	<b>1,978,780</b>	<b>(330,035)</b>		<b>(330,035)</b>	<b>(89,309)</b>
RDR	Connection charge	1,327,440	(370,548)	1,697,988	(334,712)	100.00	(334,712)	(35,836)
	Operating reserve charge	55,881	(3,016)	58,897	(3,334)	100.00	(3,334)	318
	Voltage control charge	2,000	2,000	0	2,000	100.00	2,000	0
	Other system support services charge	2,552	360	2,192	0	100.00	0	360
	<b>Total refund (charge) to participant</b>	<b>1,387,874</b>	<b>(371,203)</b>	<b>1,759,077</b>	<b>(336,045)</b>		<b>(336,045)</b>	<b>(35,158)</b>

(As of December 31, 2020)

2015 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	110,348,239	141,151,363	(30,803,124)
Operating reserve charge	4,232,050	4,460,443	(228,394)
Voltage control charge	150,634	0	150,634
Other system support services charge	241,087	207,084	34,003
<b>Subtotal</b>	<b>114,972,009</b>	<b>145,818,891</b>	<b>(30,846,882)</b>
Other revenue	(1,237,365)		
<b>Subtotal</b>	<b>(1,237,365)</b>		
<b>Total</b>	<b>113,734,643</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	45,175,513	(12,610,504)	57,786,017	(10,362,413)	100.00	(10,362,413)	(2,248,091)
	Operating reserve charge	1,743,645	(94,100)	1,837,745	(103,211)	100.00	(103,211)	9,111
	Voltage control charge	61,936	61,936	0	61,927	100.00	61,927	10
	Other system support services charge	84,170	11,871	72,299	0	100.00	0	11,871
	<b>Total refund (charge) to participant</b>	<b>47,065,265</b>	<b>(12,630,797)</b>	<b>59,696,062</b>	<b>(10,403,697)</b>		<b>(10,403,697)</b>	<b>(2,227,100)</b>
<b>DTS Participant 1</b>	Connection charge	3,288	(918)	4,206	(343)	100.00	(343)	(574)
	Operating reserve charge	112	(6)	118	(3)	100.00	(3)	(3)
	Voltage control charge	2	2	0	2	100.00	2	0
	Other system support services charge	955	135	820	0	100.00	0	135
	<b>Total refund (charge) to participant</b>	<b>4,357</b>	<b>(787)</b>	<b>5,144</b>	<b>(345)</b>		<b>(345)</b>	<b>(442)</b>
<b>DTS Participant 2</b>	Connection charge	14,060	(3,925)	17,984	(2,680)	100.00	(2,680)	(1,244)
	Operating reserve charge	338	(18)	356	(27)	100.00	(27)	8
	Voltage control charge	16	16	0	16	100.00	16	0
	Other system support services charge	69	10	59	0	100.00	0	10
	<b>Total refund (charge) to participant</b>	<b>14,482</b>	<b>(3,917)</b>	<b>18,399</b>	<b>(2,691)</b>		<b>(2,691)</b>	<b>(1,226)</b>
<b>DTS Participant 3</b>	Connection charge	12,472	(3,481)	15,953	(447)	100.00	(447)	(3,035)
	Operating reserve charge	73	(4)	76	(4)	100.00	(4)	1
	Voltage control charge	3	3	0	3	100.00	3	0
	Other system support services charge	9	1	8	0	100.00	0	1
	<b>Total refund (charge) to participant</b>	<b>12,556</b>	<b>(3,481)</b>	<b>16,037</b>	<b>(449)</b>		<b>(449)</b>	<b>(3,033)</b>
<b>DTS Participant 4</b>	Connection charge	304,537	(85,010)	389,547	(4,040)	100.00	(4,040)	(80,970)
	Operating reserve charge	303	(16)	320	(40)	100.00	(40)	24
	Voltage control charge	24	24	0	24	100.00	24	0
	Other system support services charge	1,733	244	1,489	0	100.00	0	244
	<b>Total refund (charge) to participant</b>	<b>306,598</b>	<b>(84,758)</b>	<b>391,355</b>	<b>(4,056)</b>		<b>(4,056)</b>	<b>(80,702)</b>

(As of December 31, 2020)

2015 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	110,348,239	141,151,363	(30,803,124)
Operating reserve charge	4,232,050	4,460,443	(228,394)
Voltage control charge	150,634	0	150,634
Other system support services charge	241,087	207,084	34,003
<b>Subtotal</b>	<b>114,972,009</b>	<b>145,818,891</b>	<b>(30,846,882)</b>
Other revenue	(1,237,365)		
<b>Subtotal</b>	<b>(1,237,365)</b>		
<b>Total</b>	<b>113,734,643</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 6</b>	Connection charge	313,793	(87,594)	401,387	0	100.00	0	(87,594)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>313,793</b>	<b>(87,594)</b>	<b>401,387</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 7</b>	Connection charge	1,010,408	(282,050)	1,292,458	(195,870)	100.00	(195,870)	(86,180)
	Operating reserve charge	32,633	(1,761)	34,394	(1,951)	100.00	(1,951)	190
	Voltage control charge	1,157	1,157	0	1,171	100.00	1,171	(14)
	Other system support services charge	1,884	266	1,618	0	100.00	0	266
	<b>Total refund (charge) to participant</b>	<b>1,046,082</b>	<b>(282,388)</b>	<b>1,328,470</b>	<b>(196,651)</b>			<b>(196,651)</b>
<b>DTS Participant 8</b>	Connection charge	313,358	(87,472)	400,831	(55,567)	100.00	(55,567)	(31,905)
	Operating reserve charge	9,020	(487)	9,507	(553)	100.00	(553)	67
	Voltage control charge	332	332	0	332	100.00	332	0
	Other system support services charge	479	68	412	0	100.00	0	68
	<b>Total refund (charge) to participant</b>	<b>323,190</b>	<b>(87,559)</b>	<b>410,749</b>	<b>(55,789)</b>			<b>(55,789)</b>
<b>DTS Participant 9</b>	Connection charge	3,728	(1,041)	4,768	(123)	100.00	(123)	(917)
	Operating reserve charge	37	(2)	39	(1)	100.00	(1)	(1)
	Voltage control charge	1	1	0	1	100.00	1	0
	Other system support services charge	175	25	151	0	100.00	0	25
	<b>Total refund (charge) to participant</b>	<b>3,940</b>	<b>(1,017)</b>	<b>4,957</b>	<b>(124)</b>			<b>(124)</b>
<b>DTS Participant 10</b>	Connection charge	449,238	(125,403)	574,641	(138,256)	100.00	(138,256)	12,853
	Operating reserve charge	23,350	(1,260)	24,610	(1,377)	100.00	(1,377)	117
	Voltage control charge	826	826	0	826	100.00	826	0
	Other system support services charge	866	122	744	0	100.00	0	122
	<b>Total refund (charge) to participant</b>	<b>474,281</b>	<b>(125,714)</b>	<b>599,995</b>	<b>(138,807)</b>			<b>(138,807)</b>

(As of December 31, 2020)

2015 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	110,348,239	141,151,363	(30,803,124)
Operating reserve charge	4,232,050	4,460,443	(228,394)
Voltage control charge	150,634	0	150,634
Other system support services charge	241,087	207,084	34,003
<b>Subtotal</b>	<b>114,972,009</b>	<b>145,818,891</b>	<b>(30,846,882)</b>
Other revenue	(1,237,365)		
<b>Subtotal</b>	<b>(1,237,365)</b>		
<b>Total</b>	<b>113,734,643</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 11</b>	Connection charge	278,739	(77,809)	356,548	(416)	100.00	(416)	(77,393)
	Operating reserve charge	63	(3)	67	(4)	100.00	(4)	1
	Voltage control charge	2	2	0	2	100.00	2	0
	Other system support services charge	234	33	201	0	100.00	0	33
	<b>Total refund (charge) to participant</b>	<b>279,039</b>	<b>(77,776)</b>	<b>356,816</b>	<b>(417)</b>		<b>(417)</b>	<b>(77,359)</b>
<b>DTS Participant 12</b>	Connection charge	2,740	(765)	3,505	(120)	100.00	(120)	(645)
	Operating reserve charge	36	(2)	38	(1)	100.00	(1)	(1)
	Voltage control charge	1	1	0	1	100.00	1	0
	Other system support services charge	8	1	7	0	100.00	0	1
	<b>Total refund (charge) to participant</b>	<b>2,785</b>	<b>(765)</b>	<b>3,550</b>	<b>(120)</b>		<b>(120)</b>	<b>(645)</b>
<b>DTS Participant 13</b>	Connection charge	10,631	(2,968)	13,599	(349)	100.00	(349)	(2,618)
	Operating reserve charge	110	(6)	116	(3)	100.00	(3)	(2)
	Voltage control charge	2	2	0	2	100.00	2	0
	Other system support services charge	161	23	138	0	100.00	0	23
	<b>Total refund (charge) to participant</b>	<b>10,905</b>	<b>(2,949)</b>	<b>13,854</b>	<b>(351)</b>		<b>(351)</b>	<b>(2,598)</b>
<b>DTS Participant 14</b>	Connection charge	1,431,654	(399,639)	1,831,293	(380,450)	100.00	(380,450)	(19,189)
	Operating reserve charge	61,632	(3,326)	64,958	(3,789)	100.00	(3,789)	463
	Voltage control charge	2,274	2,274	0	2,274	100.00	2,274	0
	Other system support services charge	2,841	401	2,440	0	100.00	0	401
	<b>Total refund (charge) to participant</b>	<b>1,498,401</b>	<b>(400,291)</b>	<b>1,898,692</b>	<b>(381,965)</b>		<b>(381,965)</b>	<b>(18,325)</b>
<b>DTS Participant 15</b>	Connection charge	38,709	(10,806)	49,515	(7,283)	100.00	(7,283)	(3,523)
	Operating reserve charge	1,245	(67)	1,313	(73)	100.00	(73)	5
	Voltage control charge	44	44	0	44	100.00	44	0
	Other system support services charge	76	11	65	0	100.00	0	11
	<b>Total refund (charge) to participant</b>	<b>40,074</b>	<b>(10,819)</b>	<b>50,893</b>	<b>(7,312)</b>		<b>(7,312)</b>	<b>(3,507)</b>

(As of December 31, 2020)

2015 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	110,348,239	141,151,363	(30,803,124)
Operating reserve charge	4,232,050	4,460,443	(228,394)
Voltage control charge	150,634	0	150,634
Other system support services charge	241,087	207,084	34,003
<b>Subtotal</b>	<b>114,972,009</b>	<b>145,818,891</b>	<b>(30,846,882)</b>
Other revenue	(1,237,365)		
<b>Subtotal</b>	<b>(1,237,365)</b>		
<b>Total</b>	<b>113,734,643</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	4,922	(1,374)	6,296	(494)	100.00	(494)	(880)
	Operating reserve charge	171	(9)	180	(5)	100.00	(5)	(4)
	Voltage control charge	3	3	0	3	100.00	3	0
	Other system support services charge	28	4	24	0	100.00	0	4
	<b>Total refund (charge) to participant</b>	<b>5,124</b>	<b>(1,376)</b>	<b>6,500</b>	<b>(496)</b>		<b>(496)</b>	<b>(880)</b>
<b>DTS Participant 17</b>	Connection charge	2,433	(679)	3,112	(124)	100.00	(124)	(555)
	Operating reserve charge	42	(2)	45	(1)	100.00	(1)	(1)
	Voltage control charge	1	1	0	1	100.00	1	0
	Other system support services charge	213	30	183	0	100.00	0	30
	<b>Total refund (charge) to participant</b>	<b>2,689</b>	<b>(651)</b>	<b>3,340</b>	<b>(125)</b>		<b>(125)</b>	<b>(526)</b>
<b>DTS Participant 18</b>	Connection charge	14,543	(4,060)	18,603	(2,533)	100.00	(2,533)	(1,527)
	Operating reserve charge	266	(14)	280	(25)	100.00	(25)	11
	Voltage control charge	15	15	0	15	100.00	15	0
	Other system support services charge	202	28	173	0	100.00	0	28
	<b>Total refund (charge) to participant</b>	<b>15,026</b>	<b>(4,031)</b>	<b>19,056</b>	<b>(2,543)</b>		<b>(2,543)</b>	<b>(1,488)</b>
<b>DTS Participant 19</b>	Connection charge	52,732	(14,720)	67,452	0	100.00	0	(14,720)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>52,732</b>	<b>(14,720)</b>	<b>67,452</b>	<b>0</b>		<b>0</b>	<b>(14,720)</b>
<b>DTS Participant 20</b>	Connection charge	279,470	(78,013)	357,483	(28,501)	100.00	(28,501)	(49,511)
	Operating reserve charge	5,016	(271)	5,287	(284)	100.00	(284)	13
	Voltage control charge	170	170	0	170	100.00	170	0
	Other system support services charge	1,424	201	1,223	0	100.00	0	201
	<b>Total refund (charge) to participant</b>	<b>286,081</b>	<b>(77,912)</b>	<b>363,993</b>	<b>(28,615)</b>		<b>(28,615)</b>	<b>(49,298)</b>

(As of December 31, 2020)

2015 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	110,348,239	141,151,363	(30,803,124)
Operating reserve charge	4,232,050	4,460,443	(228,394)
Voltage control charge	150,634	0	150,634
Other system support services charge	241,087	207,084	34,003
<b>Subtotal</b>	<b>114,972,009</b>	<b>145,818,891</b>	<b>(30,846,882)</b>
Other revenue	(1,237,365)		
<b>Subtotal</b>	<b>(1,237,365)</b>		
<b>Total</b>	<b>113,734,643</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 21</b>	Connection charge	66,343	(18,519)	84,862	0	100.00	0	(18,519)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>66,343</b>	<b>(18,519)</b>	<b>84,862</b>	<b>0</b>		<b>0</b>	<b>(18,519)</b>
<b>DTS Participant 22</b>	Connection charge	5,706	(1,593)	7,298	(828)	100.00	(828)	(765)
	Operating reserve charge	261	(14)	275	(8)	100.00	(8)	(6)
	Voltage control charge	5	5	0	5	100.00	5	0
	Other system support services charge	2,708	382	2,326	0	100.00	0	382
	<b>Total refund (charge) to participant</b>	<b>8,680</b>	<b>(1,220)</b>	<b>9,900</b>	<b>(831)</b>		<b>(831)</b>	<b>(389)</b>
<b>DTS Participant 23</b>	Connection charge	70,338	(19,635)	89,973	0	100.00	0	(19,635)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>70,338</b>	<b>(19,635)</b>	<b>89,973</b>	<b>0</b>		<b>0</b>	<b>(19,635)</b>
<b>DTS Participant 24</b>	Connection charge	9,873	(2,756)	12,629	(589)	100.00	(589)	(2,167)
	Operating reserve charge	91	(5)	96	(6)	100.00	(6)	1
	Voltage control charge	4	4	0	4	100.00	4	0
	Other system support services charge	95	13	82	0	100.00	0	13
	<b>Total refund (charge) to participant</b>	<b>10,062</b>	<b>(2,744)</b>	<b>12,806</b>	<b>(592)</b>		<b>(592)</b>	<b>(2,152)</b>
<b>DTS Participant 26</b>	Connection charge	45,260	(12,634)	57,894	(19,109)	100.00	(19,109)	6,475
	Operating reserve charge	3,820	(206)	4,026	(190)	100.00	(190)	(16)
	Voltage control charge	114	114	0	114	100.00	114	0
	Other system support services charge	664	94	570	0	100.00	0	94
	<b>Total refund (charge) to participant</b>	<b>49,857</b>	<b>(12,632)</b>	<b>62,489</b>	<b>(19,185)</b>		<b>(19,185)</b>	<b>6,553</b>



(As of December 31, 2020)

2015 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	110,348,239	141,151,363	(30,803,124)
Operating reserve charge	4,232,050	4,460,443	(228,394)
Voltage control charge	150,634	0	150,634
Other system support services charge	241,087	207,084	34,003
<b>Subtotal</b>	<b>114,972,009</b>	<b>145,818,891</b>	<b>(30,846,882)</b>
Other revenue	(1,237,365)		
<b>Subtotal</b>	<b>(1,237,365)</b>		
<b>Total</b>	<b>113,734,643</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 27</b>	Connection charge	1,813	(506)	2,319	(155)	100.00	(155)	(351)
	Operating reserve charge	26	(1)	27	(2)	100.00	(2)	0
	Voltage control charge	1	1	0	1	100.00	1	0
	Other system support services charge	1,365	193	1,173	0	100.00	0	193
	<b>Total refund (charge) to participant</b>	<b>3,205</b>	<b>(314)</b>	<b>3,519</b>	<b>(156)</b>		<b>(156)</b>	<b>(158)</b>
<b>DTS Participant 28</b>	Connection charge	130,961	(36,557)	167,517	(36,452)	100.00	(36,452)	(105)
	Operating reserve charge	5,674	(306)	5,981	(363)	100.00	(363)	57
	Voltage control charge	218	218	0	218	100.00	218	0
	Other system support services charge	706	100	606	0	100.00	0	100
	<b>Total refund (charge) to participant</b>	<b>137,559</b>	<b>(36,546)</b>	<b>174,104</b>	<b>(36,597)</b>		<b>(36,597)</b>	<b>51</b>
<b>DTS Participant 29</b>	Connection charge	11,475	(3,203)	14,678	(1,247)	100.00	(1,247)	(1,956)
	Operating reserve charge	374	(20)	394	(12)	100.00	(12)	(8)
	Voltage control charge	7	7	0	7	100.00	7	(1)
	Other system support services charge	5,875	829	5,046	0	100.00	0	829
	<b>Total refund (charge) to participant</b>	<b>17,730</b>	<b>(2,388)</b>	<b>20,118</b>	<b>(1,252)</b>		<b>(1,252)</b>	<b>(1,135)</b>
<b>DTS Participant 30</b>	Connection charge	8,385	(2,341)	10,725	(350)	100.00	(350)	(1,991)
	Operating reserve charge	63	(3)	66	(3)	100.00	(3)	0
	Voltage control charge	2	2	0	2	100.00	2	0
	Other system support services charge	1,615	228	1,387	0	100.00	0	228
	<b>Total refund (charge) to participant</b>	<b>10,065</b>	<b>(2,114)</b>	<b>12,179</b>	<b>(351)</b>		<b>(351)</b>	<b>(1,763)</b>
<b>DTS Participant 31</b>	Connection charge	4,555	(1,272)	5,827	0	100.00	0	(1,272)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>4,555</b>	<b>(1,272)</b>	<b>5,827</b>	<b>0</b>		<b>0</b>	<b>(1,272)</b>

(As of December 31, 2020)

2015 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	110,348,239	141,151,363	(30,803,124)
Operating reserve charge	4,232,050	4,460,443	(228,394)
Voltage control charge	150,634	0	150,634
Other system support services charge	241,087	207,084	34,003
<b>Subtotal</b>	<b>114,972,009</b>	<b>145,818,891</b>	<b>(30,846,882)</b>
Other revenue	(1,237,365)		
<b>Subtotal</b>	<b>(1,237,365)</b>		
<b>Total</b>	<b>113,734,643</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 32</b>	Connection charge	248,946	(69,492)	318,438	(26,491)	100.00	(26,491)	(43,001)
	Operating reserve charge	4,632	(250)	4,882	(264)	100.00	(264)	14
	Voltage control charge	158	158	0	158	100.00	158	0
	Other system support services charge	308	43	264	0	100.00	0	43
	<b>Total refund (charge) to participant</b>	<b>254,044</b>	<b>(69,540)</b>	<b>323,584</b>	<b>(26,597)</b>		<b>(26,597)</b>	<b>(42,944)</b>
<b>DTS Participant 33</b>	Connection charge	7,835	(2,187)	10,022	(388)	100.00	(388)	(1,799)
	Operating reserve charge	60	(3)	63	(4)	100.00	(4)	1
	Voltage control charge	2	2	0	2	100.00	2	0
	Other system support services charge	141	20	121	0	100.00	0	20
	<b>Total refund (charge) to participant</b>	<b>8,038</b>	<b>(2,168)</b>	<b>10,206</b>	<b>(390)</b>		<b>(390)</b>	<b>(1,778)</b>
<b>DTS Participant 34</b>	Connection charge	273,106	(76,236)	349,343	(39,852)	100.00	(39,852)	(36,385)
	Operating reserve charge	6,433	(347)	6,780	(397)	100.00	(397)	50
	Voltage control charge	238	238	0	238	100.00	238	0
	Other system support services charge	341	48	293	0	100.00	0	48
	<b>Total refund (charge) to participant</b>	<b>280,119</b>	<b>(76,297)</b>	<b>356,416</b>	<b>(40,010)</b>		<b>(40,010)</b>	<b>(36,287)</b>
<b>DTS Participant 35</b>	Connection charge	1,888	(527)	2,415	(371)	100.00	(371)	(156)
	Operating reserve charge	58	(3)	61	(4)	100.00	(4)	1
	Voltage control charge	2	2	0	2	100.00	2	0
	Other system support services charge	31	4	27	0	100.00	0	4
	<b>Total refund (charge) to participant</b>	<b>1,979</b>	<b>(523)</b>	<b>2,503</b>	<b>(372)</b>		<b>(372)</b>	<b>(151)</b>
<b>DTS Participant 36</b>	Connection charge	126,815	(35,400)	162,215	(2,489)	100.00	(2,489)	(32,911)
	Operating reserve charge	429	(23)	452	(25)	100.00	(25)	2
	Voltage control charge	15	15	0	15	100.00	15	0
	Other system support services charge	191	27	164	0	100.00	0	27
	<b>Total refund (charge) to participant</b>	<b>127,450</b>	<b>(35,381)</b>	<b>162,831</b>	<b>(2,499)</b>		<b>(2,499)</b>	<b>(32,883)</b>

(As of December 31, 2020)

2015 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	110,348,239	141,151,363	(30,803,124)
Operating reserve charge	4,232,050	4,460,443	(228,394)
Voltage control charge	150,634	0	150,634
Other system support services charge	241,087	207,084	34,003
<b>Subtotal</b>	<b>114,972,009</b>	<b>145,818,891</b>	<b>(30,846,882)</b>
Other revenue	(1,237,365)		
<b>Subtotal</b>	<b>(1,237,365)</b>		
<b>Total</b>	<b>113,734,643</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 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 37	Connection charge	110,372	(30,810)	141,181	(10)	100.00	(10)	(30,800)
	Operating reserve charge	1	0	1	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	128	18	110	0	100.00	0	18
	<b>Total refund (charge) to participant</b>	<b>110,500</b>	<b>(30,792)</b>	<b>141,292</b>	<b>(10)</b>		<b>(10)</b>	<b>(30,782)</b>
DTS Participant 38	Connection charge	80,057	(22,347)	102,404	(3,052)	100.00	(3,052)	(19,295)
	Operating reserve charge	545	(29)	574	(30)	100.00	(30)	1
	Voltage control charge	18	18	0	18	100.00	18	0
	Other system support services charge	395	56	339	0	100.00	0	56
	<b>Total refund (charge) to participant</b>	<b>81,014</b>	<b>(22,303)</b>	<b>103,317</b>	<b>(3,065)</b>		<b>(3,065)</b>	<b>(19,238)</b>
DTS Participant 39	Connection charge	1,663	(464)	2,127	(99)	100.00	(99)	(365)
	Operating reserve charge	17	(1)	18	(1)	100.00	(1)	0
	Voltage control charge	1	1	0	1	100.00	1	0
	Other system support services charge	7	1	6	0	100.00	0	1
	<b>Total refund (charge) to participant</b>	<b>1,688</b>	<b>(463)</b>	<b>2,151</b>	<b>(100)</b>		<b>(100)</b>	<b>(364)</b>
DTS Participant 40	Connection charge	15,028	(4,195)	19,223	(491)	100.00	(491)	(3,703)
	Operating reserve charge	85	(5)	90	(5)	100.00	(5)	0
	Voltage control charge	3	3	0	3	100.00	3	0
	Other system support services charge	362	51	311	0	100.00	0	51
	<b>Total refund (charge) to participant</b>	<b>15,478</b>	<b>(4,146)</b>	<b>19,623</b>	<b>(493)</b>		<b>(493)</b>	<b>(3,652)</b>
DTS Participant 41	Connection charge	506,856	(141,486)	648,342	(174,415)	100.00	(174,415)	32,929
	Operating reserve charge	29,262	(1,579)	30,841	(1,737)	100.00	(1,737)	158
	Voltage control charge	1,042	1,042	0	1,042	100.00	1,042	0
	Other system support services charge	989	139	850	0	100.00	0	139
	<b>Total refund (charge) to participant</b>	<b>538,150</b>	<b>(141,884)</b>	<b>680,033</b>	<b>(175,110)</b>		<b>(175,110)</b>	<b>33,227</b>

(As of December 31, 2020)

2015 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	110,348,239	141,151,363	(30,803,124)
Operating reserve charge	4,232,050	4,460,443	(228,394)
Voltage control charge	150,634	0	150,634
Other system support services charge	241,087	207,084	34,003
<b>Subtotal</b>	<b>114,972,009</b>	<b>145,818,891</b>	<b>(30,846,882)</b>
Other revenue	(1,237,365)		
<b>Subtotal</b>	<b>(1,237,365)</b>		
<b>Total</b>	<b>113,734,643</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 42</b>	Connection charge	46,486	(12,976)	59,462	(7,205)	100.00	(7,205)	(5,772)
	Operating reserve charge	1,181	(64)	1,245	(72)	100.00	(72)	8
	Voltage control charge	43	43	0	43	100.00	43	0
	Other system support services charge	537	76	462	0	100.00	0	76
	<b>Total refund (charge) to participant</b>	<b>48,247</b>	<b>(12,921)</b>	<b>61,168</b>	<b>(7,233)</b>		<b>(7,233)</b>	<b>(5,688)</b>
<b>DTS Participant 43</b>	Connection charge	62,972	(17,578)	80,550	(1)	100.00	(1)	(17,578)
	Operating reserve 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	134	19	115	0	100.00	0	19
	<b>Total refund (charge) to participant</b>	<b>63,106</b>	<b>(17,559)</b>	<b>80,665</b>	<b>(1)</b>		<b>(1)</b>	<b>(17,559)</b>
<b>DTS Participant 44</b>	Connection charge	3,761	(1,050)	4,810	(318)	100.00	(318)	(732)
	Operating reserve charge	62	(3)	65	(3)	100.00	(3)	0
	Voltage control charge	2	2	0	2	100.00	2	0
	Other system support services charge	10	1	8	0	100.00	0	1
	<b>Total refund (charge) to participant</b>	<b>3,834</b>	<b>(1,050)</b>	<b>4,884</b>	<b>(319)</b>		<b>(319)</b>	<b>(731)</b>
<b>DTS Participant 45</b>	Connection charge	120,110	(33,528)	153,638	(17,864)	100.00	(17,864)	(15,664)
	Operating reserve charge	3,038	(164)	3,202	(178)	100.00	(178)	14
	Voltage control charge	107	107	0	107	100.00	107	0
	Other system support services charge	120	17	103	0	100.00	0	17
	<b>Total refund (charge) to participant</b>	<b>123,376</b>	<b>(33,568)</b>	<b>156,944</b>	<b>(17,935)</b>		<b>(17,935)</b>	<b>(15,633)</b>
<b>DTS Participant 46</b>	Connection charge	1,561	(436)	1,997	(74)	100.00	(74)	(361)
	Operating reserve charge	27	(1)	29	(1)	100.00	(1)	(1)
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	554	78	476	0	100.00	0	78
	<b>Total refund (charge) to participant</b>	<b>2,143</b>	<b>(359)</b>	<b>2,502</b>	<b>(75)</b>		<b>(75)</b>	<b>(284)</b>

(As of December 31, 2020)

2015 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	110,348,239	141,151,363	(30,803,124)
Operating reserve charge	4,232,050	4,460,443	(228,394)
Voltage control charge	150,634	0	150,634
Other system support services charge	241,087	207,084	34,003
<b>Subtotal</b>	<b>114,972,009</b>	<b>145,818,891</b>	<b>(30,846,882)</b>
Other revenue	(1,237,365)		
<b>Subtotal</b>	<b>(1,237,365)</b>		
<b>Total</b>	<b>113,734,643</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 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	3,781	(1,056)	4,837	(211)	100.00	(211)	(845)
	Operating reserve charge	77	(4)	81	(2)	100.00	(2)	(2)
	Voltage control charge	1	1	0	1	100.00	1	0
	Other system support services charge	13	2	11	0	100.00	0	2
	<b>Total refund (charge) to participant</b>	<b>3,872</b>	<b>(1,057)</b>	<b>4,929</b>	<b>(212)</b>		<b>(212)</b>	<b>(845)</b>
DTS Participant 48	Connection charge	3,621	(1,011)	4,632	(196)	100.00	(196)	(815)
	Operating reserve charge	35	(2)	37	(2)	100.00	(2)	0
	Voltage control charge	1	1	0	1	100.00	1	0
	Other system support services charge	16	2	13	0	100.00	0	2
	<b>Total refund (charge) to participant</b>	<b>3,673</b>	<b>(1,009)</b>	<b>4,682</b>	<b>(197)</b>		<b>(197)</b>	<b>(812)</b>
DTS Participant 49	Connection charge	589,762	(164,629)	754,391	(89,439)	100.00	(89,439)	(75,190)
	Operating reserve charge	15,144	(817)	15,962	(891)	100.00	(891)	74
	Voltage control charge	535	535	0	535	100.00	535	0
	Other system support services charge	1,064	150	914	0	100.00	0	150
	<b>Total refund (charge) to participant</b>	<b>606,505</b>	<b>(164,762)</b>	<b>771,267</b>	<b>(89,795)</b>		<b>(89,795)</b>	<b>(74,966)</b>
DTS Participant 50	Connection charge	5,165	(1,442)	6,607	0	100.00	0	(1,442)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>5,165</b>	<b>(1,442)</b>	<b>6,607</b>	<b>0</b>		<b>0</b>	<b>(1,442)</b>
DTS Participant 51	Connection charge	130,478	(36,422)	166,900	(5,415)	100.00	(5,415)	(31,007)
	Operating reserve charge	967	(52)	1,020	(54)	100.00	(54)	2
	Voltage control charge	32	32	0	32	100.00	32	0
	Other system support services charge	233	33	200	0	100.00	0	33
	<b>Total refund (charge) to participant</b>	<b>131,711</b>	<b>(36,409)</b>	<b>168,120</b>	<b>(5,437)</b>		<b>(5,437)</b>	<b>(30,972)</b>

(As of December 31, 2020)

2015 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	110,348,239	141,151,363	(30,803,124)
Operating reserve charge	4,232,050	4,460,443	(228,394)
Voltage control charge	150,634	0	150,634
Other system support services charge	241,087	207,084	34,003
<b>Subtotal</b>	<b>114,972,009</b>	<b>145,818,891</b>	<b>(30,846,882)</b>
Other revenue	(1,237,365)		
<b>Subtotal</b>	<b>(1,237,365)</b>		
<b>Total</b>	<b>113,734,643</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 52</b>	Connection charge	33,557	(9,367)	42,924	(1,754)	100.00	(1,754)	(7,613)
	Operating reserve charge	470	(25)	496	(17)	100.00	(17)	(8)
	Voltage control charge	10	10	0	10	100.00	10	0
	Other system support services charge	255	36	219	0	100.00	0	36
	<b>Total refund (charge) to participant</b>	<b>34,293</b>	<b>(9,346)</b>	<b>43,639</b>	<b>(1,761)</b>		<b>(1,761)</b>	<b>(7,585)</b>
<b>DTS Participant 53</b>	Connection charge	54,488	(15,210)	69,698	(308)	100.00	(308)	(14,902)
	Operating reserve charge	54	(3)	57	(3)	100.00	(3)	0
	Voltage control charge	2	2	0	2	100.00	2	0
	Other system support services charge	3	0	2	0	100.00	0	0
	<b>Total refund (charge) to participant</b>	<b>54,546</b>	<b>(15,211)</b>	<b>69,757</b>	<b>(309)</b>		<b>(309)</b>	<b>(14,902)</b>
<b>DTS Participant 54</b>	Connection charge	209,294	(58,423)	267,718	(41)	100.00	(41)	(58,382)
	Operating reserve charge	1	0	1	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	20,463	2,886	17,577	0	100.00	0	2,886
	<b>Total refund (charge) to participant</b>	<b>229,759</b>	<b>(55,537)</b>	<b>285,296</b>	<b>(41)</b>		<b>(41)</b>	<b>(55,496)</b>
<b>DTS Participant 55</b>	Connection charge	8,902	(2,485)	11,387	(1,292)	100.00	(1,292)	(1,193)
	Operating reserve charge	188	(10)	198	(13)	100.00	(13)	3
	Voltage control charge	8	8	0	8	100.00	8	0
	Other system support services charge	233	33	200	0	100.00	0	33
	<b>Total refund (charge) to participant</b>	<b>9,330</b>	<b>(2,455)</b>	<b>11,785</b>	<b>(1,297)</b>		<b>(1,297)</b>	<b>(1,157)</b>
<b>DTS Participant 56</b>	Connection charge	1,433,415	(400,130)	1,833,545	(248,497)	100.00	(248,497)	(151,633)
	Operating reserve charge	42,192	(2,277)	44,469	(2,475)	100.00	(2,475)	198
	Voltage control charge	1,485	1,485	0	1,485	100.00	1,485	0
	Other system support services charge	2,340	330	2,010	0	100.00	0	330
	<b>Total refund (charge) to participant</b>	<b>1,479,432</b>	<b>(400,592)</b>	<b>1,880,024</b>	<b>(249,487)</b>		<b>(249,487)</b>	<b>(151,105)</b>

(As of December 31, 2020)

2015 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	110,348,239	141,151,363	(30,803,124)
Operating reserve charge	4,232,050	4,460,443	(228,394)
Voltage control charge	150,634	0	150,634
Other system support services charge	241,087	207,084	34,003
<b>Subtotal</b>	<b>114,972,009</b>	<b>145,818,891</b>	<b>(30,846,882)</b>
Other revenue	(1,237,365)		
<b>Subtotal</b>	<b>(1,237,365)</b>		
<b>Total</b>	<b>113,734,643</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 57</b>	Connection charge	2,187	(610)	2,797	(234)	100.00	(234)	(377)
	Operating reserve charge	52	(3)	55	(2)	100.00	(2)	0
	Voltage control charge	1	1	0	1	100.00	1	0
	Other system support services charge	2,763	390	2,373	0	100.00	0	390
	<b>Total refund (charge) to participant</b>	<b>5,003</b>	<b>(222)</b>	<b>5,225</b>	<b>(235)</b>		<b>(235)</b>	<b>13</b>
<b>DTS Participant 58</b>	Connection charge	21,203	(5,919)	27,121	(4,718)	100.00	(4,718)	(1,200)
	Operating reserve charge	752	(41)	793	(47)	100.00	(47)	6
	Voltage control charge	28	28	0	28	100.00	28	0
	Other system support services charge	370	52	318	0	100.00	0	52
	<b>Total refund (charge) to participant</b>	<b>22,353</b>	<b>(5,879)</b>	<b>28,231</b>	<b>(4,737)</b>		<b>(4,737)</b>	<b>(1,142)</b>
<b>DTS Participant 59</b>	Connection charge	85,529	(23,875)	109,403	(4,958)	100.00	(4,958)	(18,916)
	Operating reserve charge	968	(52)	1,020	(49)	100.00	(49)	(3)
	Voltage control charge	30	30	0	30	100.00	30	0
	Other system support services charge	1,304	184	1,120	0	100.00	0	184
	<b>Total refund (charge) to participant</b>	<b>87,831</b>	<b>(23,713)</b>	<b>111,544</b>	<b>(4,978)</b>		<b>(4,978)</b>	<b>(18,735)</b>
<b>DTS Participant 60</b>	Connection charge	559,894	(156,291)	716,185	(83,671)	100.00	(83,671)	(72,620)
	Operating reserve charge	14,467	(781)	15,247	(833)	100.00	(833)	53
	Voltage control charge	500	500	0	500	100.00	500	0
	Other system support services charge	1,252	177	1,075	0	100.00	0	177
	<b>Total refund (charge) to participant</b>	<b>576,112</b>	<b>(156,395)</b>	<b>732,508</b>	<b>(84,005)</b>		<b>(84,005)</b>	<b>(72,391)</b>
<b>Total DTS Participants</b>	Connection charge	110,348,239	(30,803,124)	141,151,363	(25,210,082)		(25,210,082)	(5,593,043)
	Operating reserve charge	4,232,050	(228,394)	4,460,443	(251,097)		(251,097)	22,703
	Voltage control charge	150,634	150,634	0	150,663		150,663	(29)
	Other system support services charge	241,087	34,003	207,084	0		0	34,003
	<b>Total refund (charge) to participant</b>	<b>114,972,009</b>	<b>(30,846,882)</b>	<b>145,818,891</b>	<b>(25,310,516)</b>		<b>(25,310,516)</b>	<b>(5,536,366)</b>

(As of December 31, 2020)

2015 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	106,018,673	142,246,041	(36,227,368)
Operating reserve charge	5,006,218	5,249,931	(243,714)
Voltage control charge	140,091	0	140,091
Other system support services charge	213,784	449,320	(235,536)
<b>Subtotal</b>	<b>111,378,765</b>	<b>147,945,292</b>	<b>(36,566,527)</b>
Other revenue	(1,166,476)		
<b>Subtotal</b>	<b>(1,166,476)</b>		
<b>Total</b>	<b>110,212,289</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 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	22,294,396	(7,618,161)	29,912,557	(6,460,270)	100.00	(6,460,270)	(1,157,891)
	Operating reserve charge	1,005,886	(48,969)	1,054,855	(46,544)	100.00	(46,544)	(2,425)
	Voltage control charge	27,907	27,907	0	9,305	100.00	9,305	18,603
	Other system support services charge	34,898	(38,449)	73,347	0	100.00	0	(38,449)
	<b>Total refund (charge) to participant</b>	<b>23,363,088</b>	<b>(7,677,671)</b>	<b>31,040,759</b>	<b>(6,497,509)</b>		<b>(6,497,509)</b>	<b>(1,180,162)</b>
CCES	Connection charge	15,851,737	(5,416,656)	21,268,393	(5,307,370)	100.00	(5,307,370)	(109,286)
	Operating reserve charge	802,251	(39,055)	841,307	(38,238)	100.00	(38,238)	(818)
	Voltage control charge	22,943	22,943	0	7,648	100.00	7,648	15,295
	Other system support services charge	30,422	(33,517)	63,939	0	100.00	0	(33,517)
	<b>Total refund (charge) to participant</b>	<b>16,707,353</b>	<b>(5,466,286)</b>	<b>22,173,639</b>	<b>(5,337,960)</b>		<b>(5,337,960)</b>	<b>(128,326)</b>
EPDI	Connection charge	11,621,549	(3,971,169)	15,592,718	(4,222,821)	100.00	(4,222,821)	251,651
	Operating reserve charge	637,821	(31,051)	668,872	(30,424)	100.00	(30,424)	(627)
	Voltage control charge	18,221	18,221	0	6,085	100.00	6,085	12,136
	Other system support services charge	23,365	(25,742)	49,107	0	100.00	0	(25,742)
	<b>Total refund (charge) to participant</b>	<b>12,300,955</b>	<b>(4,009,742)</b>	<b>16,310,697</b>	<b>(4,247,160)</b>		<b>(4,247,160)</b>	<b>237,418</b>
LTH	Connection charge	1,452,961	(496,488)	1,949,449	(424,718)	100.00	(424,718)	(71,770)
	Operating reserve charge	63,908	(3,111)	67,020	(3,060)	100.00	(3,060)	(51)
	Voltage control charge	1,836	1,836	0	612	100.00	612	1,224
	Other system support services charge	2,454	(2,704)	5,158	0	100.00	0	(2,704)
	<b>Total refund (charge) to participant</b>	<b>1,521,160</b>	<b>(500,467)</b>	<b>2,021,627</b>	<b>(427,166)</b>		<b>(427,166)</b>	<b>(73,301)</b>
RDR	Connection charge	1,241,089	(424,089)	1,665,178	(423,031)	100.00	(423,031)	(1,059)
	Operating reserve charge	63,213	(3,077)	66,290	(3,048)	100.00	(3,048)	(30)
	Voltage control charge	1,829	1,829	0	610	100.00	610	1,219
	Other system support services charge	2,551	(2,811)	5,362	0	100.00	0	(2,811)
	<b>Total refund (charge) to participant</b>	<b>1,308,682</b>	<b>(428,149)</b>	<b>1,736,830</b>	<b>(425,469)</b>		<b>(425,469)</b>	<b>(2,680)</b>



(As of December 31, 2020)

2015 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	106,018,673	142,246,041	(36,227,368)
Operating reserve charge	5,006,218	5,249,931	(243,714)
Voltage control charge	140,091	0	140,091
Other system support services charge	213,784	449,320	(235,536)
<b>Subtotal</b>	<b>111,378,765</b>	<b>147,945,292</b>	<b>(36,566,527)</b>
Other revenue	(1,166,476)		
<b>Subtotal</b>	<b>(1,166,476)</b>		
<b>Total</b>	<b>110,212,289</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	42,710,305	(14,594,429)	57,304,734	(13,209,533)	100.00	(13,209,533)	(1,384,895)
	Operating reserve charge	2,057,823	(100,179)	2,158,003	(95,170)	100.00	(95,170)	(5,010)
	Voltage control charge	57,140	57,140	0	19,034	100.00	19,034	38,106
	Other system support services charge	73,699	(81,198)	154,897	0	100.00	0	(81,198)
	<b>Total refund (charge) to participant</b>	<b>44,898,968</b>	<b>(14,718,666)</b>	<b>59,617,634</b>	<b>(13,285,669)</b>		<b>(13,285,669)</b>	<b>(1,432,997)</b>
<b>DTS Participant 1</b>	Connection charge	6,045	(2,066)	8,111	(407)	100.00	(407)	(1,659)
	Operating reserve charge	75	(4)	79	(3)	100.00	(3)	(1)
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	1,445	(1,592)	3,037	0	100.00	0	(1,592)
	<b>Total refund (charge) to participant</b>	<b>7,567</b>	<b>(3,660)</b>	<b>11,227</b>	<b>(409)</b>		<b>(409)</b>	<b>(3,250)</b>
<b>DTS Participant 2</b>	Connection charge	8,954	(3,060)	12,014	(843)	100.00	(843)	(2,217)
	Operating reserve charge	90	(4)	94	(6)	100.00	(6)	2
	Voltage control charge	4	4	0	1	100.00	1	2
	Other system support services charge	73	(80)	153	0	100.00	0	(80)
	<b>Total refund (charge) to participant</b>	<b>9,120</b>	<b>(3,141)</b>	<b>12,261</b>	<b>(848)</b>		<b>(848)</b>	<b>(2,293)</b>
<b>DTS Participant 3</b>	Connection charge	12,926	(4,417)	17,343	(399)	100.00	(399)	(4,018)
	Operating reserve charge	66	(3)	69	(3)	100.00	(3)	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	13	(14)	26	0	100.00	0	(14)
	<b>Total refund (charge) to participant</b>	<b>13,006</b>	<b>(4,432)</b>	<b>17,438</b>	<b>(402)</b>		<b>(402)</b>	<b>(4,031)</b>
<b>DTS Participant 4</b>	Connection charge	692,728	(236,710)	929,439	(139,456)	100.00	(139,456)	(97,254)
	Operating reserve charge	20,907	(1,018)	21,924	(1,005)	100.00	(1,005)	(13)
	Voltage control charge	603	603	0	201	100.00	201	402
	Other system support services charge	2,752	(3,032)	5,785	0	100.00	0	(3,032)
	<b>Total refund (charge) to participant</b>	<b>716,990</b>	<b>(240,158)</b>	<b>957,148</b>	<b>(140,260)</b>		<b>(140,260)</b>	<b>(99,897)</b>

(As of December 31, 2020)

2015 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	106,018,673	142,246,041	(36,227,368)
Operating reserve charge	5,006,218	5,249,931	(243,714)
Voltage control charge	140,091	0	140,091
Other system support services charge	213,784	449,320	(235,536)
<b>Subtotal</b>	<b>111,378,765</b>	<b>147,945,292</b>	<b>(36,566,527)</b>
Other revenue	(1,166,476)		
<b>Subtotal</b>	<b>(1,166,476)</b>		
<b>Total</b>	<b>110,212,289</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	65,383	(22,342)	87,725	0	100.00	0	(22,342)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>65,383</b>	<b>(22,342)</b>	<b>87,725</b>	<b>0</b>		<b>0</b>	<b>(22,342)</b>
<b>DTS Participant 6</b>	Connection charge	313,793	(107,225)	421,019	0	100.00	0	(107,225)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>313,793</b>	<b>(107,225)</b>	<b>421,019</b>	<b>0</b>		<b>0</b>	<b>(107,225)</b>
<b>DTS Participant 7</b>	Connection charge	946,034	(323,267)	1,269,300	(313,111)	100.00	(313,111)	(10,156)
	Operating reserve charge	50,753	(2,471)	53,224	(2,256)	100.00	(2,256)	(215)
	Voltage control charge	1,338	1,338	0	451	100.00	451	887
	Other system support services charge	2,031	(2,238)	4,269	0	100.00	0	(2,238)
	<b>Total refund (charge) to participant</b>	<b>1,000,155</b>	<b>(326,637)</b>	<b>1,326,793</b>	<b>(314,915)</b>		<b>(314,915)</b>	<b>(11,722)</b>
<b>DTS Participant 8</b>	Connection charge	314,984	(107,632)	422,616	(32,638)	100.00	(32,638)	(74,995)
	Operating reserve charge	5,205	(253)	5,458	(235)	100.00	(235)	(18)
	Voltage control charge	141	141	0	47	100.00	47	94
	Other system support services charge	391	(431)	822	0	100.00	0	(431)
	<b>Total refund (charge) to participant</b>	<b>320,721</b>	<b>(108,176)</b>	<b>428,897</b>	<b>(32,826)</b>		<b>(32,826)</b>	<b>(75,350)</b>
<b>DTS Participant 9</b>	Connection charge	3,731	(1,275)	5,006	(180)	100.00	(180)	(1,095)
	Operating reserve charge	32	(2)	33	(1)	100.00	(1)	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	9	(10)	19	0	100.00	0	(10)
	<b>Total refund (charge) to participant</b>	<b>3,773</b>	<b>(1,286)</b>	<b>5,058</b>	<b>(181)</b>		<b>(181)</b>	<b>(1,104)</b>

(As of December 31, 2020)

2015 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	106,018,673	142,246,041	(36,227,368)
Operating reserve charge	5,006,218	5,249,931	(243,714)
Voltage control charge	140,091	0	140,091
Other system support services charge	213,784	449,320	(235,536)
<b>Subtotal</b>	<b>111,378,765</b>	<b>147,945,292</b>	<b>(36,566,527)</b>
Other revenue	(1,166,476)		
<b>Subtotal</b>	<b>(1,166,476)</b>		
<b>Total</b>	<b>110,212,289</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	313,641	(107,173)	420,814	(97,367)	100.00	(97,367)	(9,807)
	Operating reserve charge	15,386	(749)	16,135	(701)	100.00	(701)	(48)
	Voltage control charge	421	421	0	140	100.00	140	281
	Other system support services charge	733	(807)	1,540	0	100.00	0	(807)
	<b>Total refund (charge) to participant</b>	<b>330,180</b>	<b>(108,309)</b>	<b>438,488</b>	<b>(97,928)</b>		<b>(97,928)</b>	<b>(10,381)</b>
<b>DTS Participant 11</b>	Connection charge	278,551	(95,183)	373,733	(24)	100.00	(24)	(95,158)
	Operating reserve charge	2	0	2	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	40	(44)	84	0	100.00	0	(44)
	<b>Total refund (charge) to participant</b>	<b>278,593</b>	<b>(95,227)</b>	<b>373,820</b>	<b>(25)</b>		<b>(25)</b>	<b>(95,202)</b>
<b>DTS Participant 12</b>	Connection charge	2,748	(939)	3,687	(188)	100.00	(188)	(751)
	Operating reserve charge	36	(2)	38	(1)	100.00	(1)	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	9	(10)	19	0	100.00	0	(10)
	<b>Total refund (charge) to participant</b>	<b>2,794</b>	<b>(950)</b>	<b>3,744</b>	<b>(189)</b>		<b>(189)</b>	<b>(761)</b>
<b>DTS Participant 13</b>	Connection charge	10,741	(3,670)	14,412	(804)	100.00	(804)	(2,866)
	Operating reserve charge	143	(7)	150	(6)	100.00	(6)	(1)
	Voltage control charge	3	3	0	1	100.00	1	2
	Other system support services charge	86	(95)	182	0	100.00	0	(95)
	<b>Total refund (charge) to participant</b>	<b>10,974</b>	<b>(3,769)</b>	<b>14,743</b>	<b>(809)</b>		<b>(809)</b>	<b>(2,960)</b>
<b>DTS Participant 14</b>	Connection charge	1,377,949	(470,856)	1,848,805	(420,601)	100.00	(420,601)	(50,255)
	Operating reserve charge	68,102	(3,315)	71,417	(3,030)	100.00	(3,030)	(285)
	Voltage control charge	1,818	1,818	0	606	100.00	606	1,212
	Other system support services charge	2,834	(3,122)	5,956	0	100.00	0	(3,122)
	<b>Total refund (charge) to participant</b>	<b>1,450,703</b>	<b>(475,475)</b>	<b>1,926,177</b>	<b>(423,025)</b>		<b>(423,025)</b>	<b>(52,450)</b>

(As of December 31, 2020)

2015 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	106,018,673	142,246,041	(36,227,368)
Operating reserve charge	5,006,218	5,249,931	(243,714)
Voltage control charge	140,091	0	140,091
Other system support services charge	213,784	449,320	(235,536)
<b>Subtotal</b>	<b>111,378,765</b>	<b>147,945,292</b>	<b>(36,566,527)</b>
Other revenue	(1,166,476)		
<b>Subtotal</b>	<b>(1,166,476)</b>		
<b>Total</b>	<b>110,212,289</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	45,067	(15,400)	60,466	(9,269)	100.00	(9,269)	(6,131)
	Operating reserve charge	1,489	(72)	1,562	(67)	100.00	(67)	(6)
	Voltage control charge	40	40	0	13	100.00	13	27
	Other system support services charge	91	(100)	191	0	100.00	0	(100)
	<b>Total refund (charge) to participant</b>	<b>46,687</b>	<b>(15,532)</b>	<b>62,219</b>	<b>(9,322)</b>		<b>(9,322)</b>	<b>(6,210)</b>
<b>DTS Participant 16</b>	Connection charge	4,856	(1,659)	6,515	(491)	100.00	(491)	(1,168)
	Operating reserve charge	94	(5)	99	(4)	100.00	(4)	(1)
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	23	(25)	48	0	100.00	0	(25)
	<b>Total refund (charge) to participant</b>	<b>4,975</b>	<b>(1,687)</b>	<b>6,662</b>	<b>(494)</b>		<b>(494)</b>	<b>(1,193)</b>
<b>DTS Participant 17</b>	Connection charge	2,432	(831)	3,263	(170)	100.00	(170)	(661)
	Operating reserve charge	35	(2)	37	(1)	100.00	(1)	0
	Voltage control charge	1	1	0	0	100.00	0	0
	Other system support services charge	386	(426)	812	0	100.00	0	(426)
	<b>Total refund (charge) to participant</b>	<b>2,854</b>	<b>(1,258)</b>	<b>4,112</b>	<b>(171)</b>		<b>(171)</b>	<b>(1,087)</b>
<b>DTS Participant 18</b>	Connection charge	14,888	(5,087)	19,976	(4,507)	100.00	(4,507)	(581)
	Operating reserve charge	822	(40)	862	(32)	100.00	(32)	(8)
	Voltage control charge	19	19	0	6	100.00	6	13
	Other system support services charge	212	(233)	445	0	100.00	0	(233)
	<b>Total refund (charge) to participant</b>	<b>15,942</b>	<b>(5,341)</b>	<b>21,283</b>	<b>(4,533)</b>		<b>(4,533)</b>	<b>(809)</b>
<b>DTS Participant 19</b>	Connection charge	52,732	(18,019)	70,751	0	100.00	0	(18,019)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>52,732</b>	<b>(18,019)</b>	<b>70,751</b>	<b>0</b>		<b>0</b>	<b>(18,019)</b>

(As of December 31, 2020)

2015 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	106,018,673	142,246,041	(36,227,368)
Operating reserve charge	5,006,218	5,249,931	(243,714)
Voltage control charge	140,091	0	140,091
Other system support services charge	213,784	449,320	(235,536)
<b>Subtotal</b>	<b>111,378,765</b>	<b>147,945,292</b>	<b>(36,566,527)</b>
Other revenue	(1,166,476)		
<b>Subtotal</b>	<b>(1,166,476)</b>		
<b>Total</b>	<b>110,212,289</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 20</b>	Connection charge	527,774	(180,344)	708,118	(100,096)	100.00	(100,096)	(80,248)
	Operating reserve charge	15,687	(764)	16,450	(721)	100.00	(721)	(43)
	Voltage control charge	433	433	0	144	100.00	144	288
	Other system support services charge	1,555	(1,713)	3,268	0	100.00	0	(1,713)
	<b>Total refund (charge) to participant</b>	<b>545,448</b>	<b>(182,388)</b>	<b>727,836</b>	<b>(100,673)</b>		<b>(100,673)</b>	<b>(81,715)</b>
<b>DTS Participant 21</b>	Connection charge	66,343	(22,670)	89,012	0	100.00	0	(22,670)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>66,343</b>	<b>(22,670)</b>	<b>89,012</b>	<b>0</b>		<b>0</b>	<b>(22,670)</b>
<b>DTS Participant 22</b>	Connection charge	6,103	(2,085)	8,189	(860)	100.00	(860)	(1,225)
	Operating reserve charge	168	(8)	177	(6)	100.00	(6)	(2)
	Voltage control charge	4	4	0	1	100.00	1	2
	Other system support services charge	2,753	(3,033)	5,785	0	100.00	0	(3,033)
	<b>Total refund (charge) to participant</b>	<b>9,028</b>	<b>(5,123)</b>	<b>14,151</b>	<b>(865)</b>		<b>(865)</b>	<b>(4,258)</b>
<b>DTS Participant 23</b>	Connection charge	70,395	(24,054)	94,449	(165)	100.00	(165)	(23,890)
	Operating reserve charge	30	(1)	31	(1)	100.00	(1)	0
	Voltage control charge	1	1	0	0	100.00	0	0
	Other system support services charge	605	(666)	1,271	0	100.00	0	(666)
	<b>Total refund (charge) to participant</b>	<b>71,030</b>	<b>(24,721)</b>	<b>95,751</b>	<b>(166)</b>		<b>(166)</b>	<b>(24,556)</b>
<b>DTS Participant 24</b>	Connection charge	10,750	(3,673)	14,423	(907)	100.00	(907)	(2,767)
	Operating reserve charge	143	(7)	150	(7)	100.00	(7)	0
	Voltage control charge	4	4	0	1	100.00	1	3
	Other system support services charge	95	(105)	200	0	100.00	0	(105)
	<b>Total refund (charge) to participant</b>	<b>10,992</b>	<b>(3,781)</b>	<b>14,774</b>	<b>(912)</b>		<b>(912)</b>	<b>(2,870)</b>

(As of December 31, 2020)

2015 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	106,018,673	142,246,041	(36,227,368)
Operating reserve charge	5,006,218	5,249,931	(243,714)
Voltage control charge	140,091	0	140,091
Other system support services charge	213,784	449,320	(235,536)
<b>Subtotal</b>	<b>111,378,765</b>	<b>147,945,292</b>	<b>(36,566,527)</b>
Other revenue	(1,166,476)		
<b>Subtotal</b>	<b>(1,166,476)</b>		
<b>Total</b>	<b>110,212,289</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 26</b>	Connection charge	39,360	(13,450)	52,810	(9,215)	100.00	(9,215)	(4,234)
	Operating reserve charge	1,466	(71)	1,537	(66)	100.00	(66)	(5)
	Voltage control charge	40	40	0	13	100.00	13	27
	Other system support services charge	691	(761)	1,452	0	100.00	0	(761)
	<b>Total refund (charge) to participant</b>	<b>41,556</b>	<b>(14,242)</b>	<b>55,798</b>	<b>(9,269)</b>		<b>(9,269)</b>	<b>(4,974)</b>
<b>DTS Participant 27</b>	Connection charge	1,787	(611)	2,398	(140)	100.00	(140)	(471)
	Operating reserve charge	22	(1)	23	(1)	100.00	(1)	0
	Voltage control charge	1	1	0	0	100.00	0	0
	Other system support services charge	1,358	(1,496)	2,853	0	100.00	0	(1,496)
	<b>Total refund (charge) to participant</b>	<b>3,167</b>	<b>(2,107)</b>	<b>5,274</b>	<b>(141)</b>		<b>(141)</b>	<b>(1,966)</b>
<b>DTS Participant 28</b>	Connection charge	96,626	(33,018)	129,644	(38,568)	100.00	(38,568)	5,550
	Operating reserve charge	6,173	(301)	6,473	(278)	100.00	(278)	(23)
	Voltage control charge	167	167	0	56	100.00	56	111
	Other system support services charge	717	(790)	1,507	0	100.00	0	(790)
	<b>Total refund (charge) to participant</b>	<b>103,683</b>	<b>(33,942)</b>	<b>137,625</b>	<b>(38,790)</b>		<b>(38,790)</b>	<b>4,848</b>
<b>DTS Participant 29</b>	Connection charge	11,369	(3,885)	15,254	(1,568)	100.00	(1,568)	(2,317)
	Operating reserve charge	300	(15)	315	(11)	100.00	(11)	(3)
	Voltage control charge	7	7	0	2	100.00	2	5
	Other system support services charge	5,854	(6,449)	12,303	0	100.00	0	(6,449)
	<b>Total refund (charge) to participant</b>	<b>17,529</b>	<b>(10,342)</b>	<b>27,871</b>	<b>(1,577)</b>		<b>(1,577)</b>	<b>(8,765)</b>
<b>DTS Participant 30</b>	Connection charge	8,304	(2,837)	11,141	(247)	100.00	(247)	(2,591)
	Operating reserve charge	33	(2)	35	(2)	100.00	(2)	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	29	(32)	60	0	100.00	0	(32)
	<b>Total refund (charge) to participant</b>	<b>8,367</b>	<b>(2,869)</b>	<b>11,236</b>	<b>(248)</b>		<b>(248)</b>	<b>(2,621)</b>

(As of December 31, 2020)

2015 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	106,018,673	142,246,041	(36,227,368)
Operating reserve charge	5,006,218	5,249,931	(243,714)
Voltage control charge	140,091	0	140,091
Other system support services charge	213,784	449,320	(235,536)
<b>Subtotal</b>	<b>111,378,765</b>	<b>147,945,292</b>	<b>(36,566,527)</b>
Other revenue	(1,166,476)		
<b>Subtotal</b>	<b>(1,166,476)</b>		
<b>Total</b>	<b>110,212,289</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	4,555	(1,556)	6,112	0	100.00	0	(1,556)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>4,555</b>	<b>(1,556)</b>	<b>6,112</b>	<b>0</b>		<b>0</b>	<b>(1,556)</b>
<b>DTS Participant 32</b>	Connection charge	244,587	(83,577)	328,164	(38,717)	100.00	(38,717)	(44,860)
	Operating reserve charge	6,064	(295)	6,359	(279)	100.00	(279)	(16)
	Voltage control charge	167	167	0	56	100.00	56	112
	Other system support services charge	332	(366)	699	0	100.00	0	(366)
	<b>Total refund (charge) to participant</b>	<b>251,150</b>	<b>(84,071)</b>	<b>335,221</b>	<b>(38,940)</b>		<b>(38,940)</b>	<b>(45,131)</b>
<b>DTS Participant 33</b>	Connection charge	6,793	(2,321)	9,114	(441)	100.00	(441)	(1,880)
	Operating reserve charge	67	(3)	70	(3)	100.00	(3)	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	45	(50)	95	0	100.00	0	(50)
	<b>Total refund (charge) to participant</b>	<b>6,907</b>	<b>(2,373)</b>	<b>9,280</b>	<b>(444)</b>		<b>(444)</b>	<b>(1,929)</b>
<b>DTS Participant 34</b>	Connection charge	276,641	(94,530)	371,172	(54,215)	100.00	(54,215)	(40,315)
	Operating reserve charge	8,692	(423)	9,115	(391)	100.00	(391)	(33)
	Voltage control charge	234	234	0	78	100.00	78	156
	Other system support services charge	333	(366)	699	0	100.00	0	(366)
	<b>Total refund (charge) to participant</b>	<b>285,901</b>	<b>(95,086)</b>	<b>380,986</b>	<b>(54,527)</b>		<b>(54,527)</b>	<b>(40,558)</b>
<b>DTS Participant 35</b>	Connection charge	1,609	(550)	2,158	(495)	100.00	(495)	(55)
	Operating reserve charge	80	(4)	83	(4)	100.00	(4)	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	29	(32)	61	0	100.00	0	(32)
	<b>Total refund (charge) to participant</b>	<b>1,719</b>	<b>(584)</b>	<b>2,303</b>	<b>(497)</b>		<b>(497)</b>	<b>(86)</b>

(As of December 31, 2020)

2015 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	106,018,673	142,246,041	(36,227,368)
Operating reserve charge	5,006,218	5,249,931	(243,714)
Voltage control charge	140,091	0	140,091
Other system support services charge	213,784	449,320	(235,536)
<b>Subtotal</b>	<b>111,378,765</b>	<b>147,945,292</b>	<b>(36,566,527)</b>
Other revenue	(1,166,476)		
<b>Subtotal</b>	<b>(1,166,476)</b>		
<b>Total</b>	<b>110,212,289</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	160,582	(54,872)	215,454	(21,479)	100.00	(21,479)	(33,393)
	Operating reserve charge	3,136	(153)	3,289	(155)	100.00	(155)	2
	Voltage control charge	93	93	0	31	100.00	31	62
	Other system support services charge	259	(285)	543	0	100.00	0	(285)
	<b>Total refund (charge) to participant</b>	<b>164,069</b>	<b>(55,217)</b>	<b>219,286</b>	<b>(21,602)</b>		<b>(21,602)</b>	<b>(33,614)</b>
<b>DTS Participant 37</b>	Connection charge	110,394	(37,722)	148,116	(80)	100.00	(80)	(37,642)
	Operating reserve charge	3	0	3	(1)	100.00	(1)	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	5,621	(6,193)	11,815	0	100.00	0	(6,193)
	<b>Total refund (charge) to participant</b>	<b>116,018</b>	<b>(43,916)</b>	<b>159,934</b>	<b>(81)</b>		<b>(81)</b>	<b>(43,835)</b>
<b>DTS Participant 38</b>	Connection charge	108,017	(36,910)	144,927	(14,513)	100.00	(14,513)	(22,397)
	Operating reserve charge	2,325	(113)	2,438	(105)	100.00	(105)	(9)
	Voltage control charge	63	63	0	21	100.00	21	42
	Other system support services charge	496	(547)	1,043	0	100.00	0	(547)
	<b>Total refund (charge) to participant</b>	<b>110,901</b>	<b>(37,508)</b>	<b>148,408</b>	<b>(14,597)</b>		<b>(14,597)</b>	<b>(22,910)</b>
<b>DTS Participant 39</b>	Connection charge	1,586	(542)	2,128	(125)	100.00	(125)	(417)
	Operating reserve charge	20	(1)	21	(1)	100.00	(1)	0
	Voltage control charge	1	1	0	0	100.00	0	0
	Other system support services charge	13	(15)	28	0	100.00	0	(15)
	<b>Total refund (charge) to participant</b>	<b>1,620</b>	<b>(557)</b>	<b>2,177</b>	<b>(126)</b>		<b>(126)</b>	<b>(432)</b>
<b>DTS Participant 40</b>	Connection charge	14,897	(5,090)	19,987	(597)	100.00	(597)	(4,493)
	Operating reserve charge	96	(5)	101	(4)	100.00	(4)	0
	Voltage control charge	3	3	0	1	100.00	1	2
	Other system support services charge	391	(431)	823	0	100.00	0	(431)
	<b>Total refund (charge) to participant</b>	<b>15,387</b>	<b>(5,524)</b>	<b>20,911</b>	<b>(601)</b>		<b>(601)</b>	<b>(4,923)</b>



(As of December 31, 2020)

2015 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	106,018,673	142,246,041	(36,227,368)
Operating reserve charge	5,006,218	5,249,931	(243,714)
Voltage control charge	140,091	0	140,091
Other system support services charge	213,784	449,320	(235,536)
<b>Subtotal</b>	<b>111,378,765</b>	<b>147,945,292</b>	<b>(36,566,527)</b>
Other revenue	(1,166,476)		
<b>Subtotal</b>	<b>(1,166,476)</b>		
<b>Total</b>	<b>110,212,289</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	488,226	(166,830)	655,056	(168,535)	100.00	(168,535)	1,705
	Operating reserve charge	26,357	(1,283)	27,640	(1,214)	100.00	(1,214)	(69)
	Voltage control charge	729	729	0	243	100.00	243	486
	Other system support services charge	982	(1,082)	2,063	0	100.00	0	(1,082)
	<b>Total refund (charge) to participant</b>	<b>516,293</b>	<b>(168,466)</b>	<b>684,759</b>	<b>(169,507)</b>		<b>(169,507)</b>	<b>1,040</b>
<b>DTS Participant 42</b>	Connection charge	162,396	(55,492)	217,888	(30,722)	100.00	(30,722)	(24,770)
	Operating reserve charge	4,104	(200)	4,303	(221)	100.00	(221)	22
	Voltage control charge	133	133	0	44	100.00	44	89
	Other system support services charge	499	(550)	1,050	0	100.00	0	(550)
	<b>Total refund (charge) to participant</b>	<b>167,132</b>	<b>(56,109)</b>	<b>223,241</b>	<b>(30,899)</b>		<b>(30,899)</b>	<b>(25,210)</b>
<b>DTS Participant 43</b>	Connection charge	62,971	(21,518)	84,489	0	100.00	0	(21,518)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>62,971</b>	<b>(21,518)</b>	<b>84,489</b>	<b>0</b>		<b>0</b>	<b>(21,518)</b>
<b>DTS Participant 44</b>	Connection charge	3,757	(1,284)	5,041	(430)	100.00	(430)	(854)
	Operating reserve charge	69	(3)	72	(3)	100.00	(3)	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	9	(10)	20	0	100.00	0	(10)
	<b>Total refund (charge) to participant</b>	<b>3,838</b>	<b>(1,296)</b>	<b>5,133</b>	<b>(432)</b>		<b>(432)</b>	<b>(864)</b>
<b>DTS Participant 45</b>	Connection charge	122,733	(41,939)	164,671	(22,657)	100.00	(22,657)	(19,282)
	Operating reserve charge	3,538	(172)	3,710	(163)	100.00	(163)	(9)
	Voltage control charge	98	98	0	33	100.00	33	65
	Other system support services charge	125	(138)	263	0	100.00	0	(138)
	<b>Total refund (charge) to participant</b>	<b>126,494</b>	<b>(42,151)</b>	<b>168,645</b>	<b>(22,788)</b>		<b>(22,788)</b>	<b>(19,363)</b>

(As of December 31, 2020)

2015 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	106,018,673	142,246,041	(36,227,368)
Operating reserve charge	5,006,218	5,249,931	(243,714)
Voltage control charge	140,091	0	140,091
Other system support services charge	213,784	449,320	(235,536)
<b>Subtotal</b>	<b>111,378,765</b>	<b>147,945,292</b>	<b>(36,566,527)</b>
Other revenue	(1,166,476)		
<b>Subtotal</b>	<b>(1,166,476)</b>		
<b>Total</b>	<b>110,212,289</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	1,548	(529)	2,077	(64)	100.00	(64)	(465)
	Operating reserve charge	13	(1)	14	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	563	(620)	1,183	0	100.00	0	(620)
	<b>Total refund (charge) to participant</b>	<b>2,124</b>	<b>(1,150)</b>	<b>3,274</b>	<b>(64)</b>		<b>(64)</b>	<b>(1,085)</b>
<b>DTS Participant 47</b>	Connection charge	3,783	(1,293)	5,075	(295)	100.00	(295)	(998)
	Operating reserve charge	59	(3)	62	(2)	100.00	(2)	(1)
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	175	(193)	368	0	100.00	0	(193)
	<b>Total refund (charge) to participant</b>	<b>4,018</b>	<b>(1,487)</b>	<b>5,505</b>	<b>(296)</b>		<b>(296)</b>	<b>(1,190)</b>
<b>DTS Participant 48</b>	Connection charge	2,931	(1,002)	3,933	(154)	100.00	(154)	(847)
	Operating reserve charge	22	(1)	23	(1)	100.00	(1)	0
	Voltage control charge	1	1	0	0	100.00	0	0
	Other system support services charge	16	(17)	33	0	100.00	0	(17)
	<b>Total refund (charge) to participant</b>	<b>2,969</b>	<b>(1,019)</b>	<b>3,989</b>	<b>(155)</b>		<b>(155)</b>	<b>(864)</b>
<b>DTS Participant 49</b>	Connection charge	610,423	(208,586)	819,009	(113,686)	100.00	(113,686)	(94,900)
	Operating reserve charge	17,783	(866)	18,649	(819)	100.00	(819)	(47)
	Voltage control charge	491	491	0	164	100.00	164	328
	Other system support services charge	1,555	(1,713)	3,267	0	100.00	0	(1,713)
	<b>Total refund (charge) to participant</b>	<b>630,252</b>	<b>(210,673)</b>	<b>840,925</b>	<b>(114,341)</b>		<b>(114,341)</b>	<b>(96,332)</b>
<b>DTS Participant 50</b>	Connection charge	5,165	(1,765)	6,930	0	100.00	0	(1,765)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>5,165</b>	<b>(1,765)</b>	<b>6,930</b>	<b>0</b>		<b>0</b>	<b>(1,765)</b>

(As of December 31, 2020)

2015 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	106,018,673	142,246,041	(36,227,368)
Operating reserve charge	5,006,218	5,249,931	(243,714)
Voltage control charge	140,091	0	140,091
Other system support services charge	213,784	449,320	(235,536)
<b>Subtotal</b>	<b>111,378,765</b>	<b>147,945,292</b>	<b>(36,566,527)</b>
Other revenue	(1,166,476)		
<b>Subtotal</b>	<b>(1,166,476)</b>		
<b>Total</b>	<b>110,212,289</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 51</b>	Connection charge	212,205	(72,512)	284,717	(32,680)	100.00	(32,680)	(39,832)
	Operating reserve charge	5,234	(255)	5,489	(235)	100.00	(235)	(19)
	Voltage control charge	141	141	0	47	100.00	47	94
	Other system support services charge	367	(405)	772	0	100.00	0	(405)
	<b>Total refund (charge) to participant</b>	<b>217,947</b>	<b>(73,030)</b>	<b>290,978</b>	<b>(32,869)</b>			<b>(32,869)</b>
<b>DTS Participant 52</b>	Connection charge	31,950	(10,918)	42,868	(698)	100.00	(698)	(10,220)
	Operating reserve charge	83	(4)	87	(5)	100.00	(5)	1
	Voltage control charge	3	3	0	1	100.00	1	2
	Other system support services charge	1,025	(1,130)	2,155	0	100.00	0	(1,130)
	<b>Total refund (charge) to participant</b>	<b>33,062</b>	<b>(12,049)</b>	<b>45,110</b>	<b>(702)</b>			<b>(702)</b>
<b>DTS Participant 53</b>	Connection charge	54,123	(18,494)	72,618	(325)	100.00	(325)	(18,169)
	Operating reserve charge	53	(3)	56	(2)	100.00	(2)	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	4	(4)	8	0	100.00	0	(4)
	<b>Total refund (charge) to participant</b>	<b>54,182</b>	<b>(18,500)</b>	<b>72,681</b>	<b>(327)</b>			<b>(327)</b>
<b>DTS Participant 54</b>	Connection charge	715,631	(244,536)	960,167	(247,766)	100.00	(247,766)	3,230
	Operating reserve charge	38,223	(1,861)	40,084	(1,785)	100.00	(1,785)	(76)
	Voltage control charge	1,071	1,071	0	357	100.00	357	714
	Other system support services charge	1,878	(2,069)	3,947	0	100.00	0	(2,069)
	<b>Total refund (charge) to participant</b>	<b>756,803</b>	<b>(247,395)</b>	<b>1,004,198</b>	<b>(249,194)</b>			<b>(249,194)</b>
<b>DTS Participant 55</b>	Connection charge	7,599	(2,597)	10,196	(1,927)	100.00	(1,927)	(670)
	Operating reserve charge	311	(15)	326	(14)	100.00	(14)	(1)
	Voltage control charge	8	8	0	3	100.00	3	6
	Other system support services charge	198	(219)	417	0	100.00	0	(219)
	<b>Total refund (charge) to participant</b>	<b>8,116</b>	<b>(2,822)</b>	<b>10,938</b>	<b>(1,938)</b>			<b>(1,938)</b>

(As of December 31, 2020)

2015 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	106,018,673	142,246,041	(36,227,368)
Operating reserve charge	5,006,218	5,249,931	(243,714)
Voltage control charge	140,091	0	140,091
Other system support services charge	213,784	449,320	(235,536)
<b>Subtotal</b>	<b>111,378,765</b>	<b>147,945,292</b>	<b>(36,566,527)</b>
Other revenue	(1,166,476)		
<b>Subtotal</b>	<b>(1,166,476)</b>		
<b>Total</b>	<b>110,212,289</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 56</b>	Connection charge	1,541,014	(526,576)	2,067,589	(350,652)	100.00	(350,652)	(175,924)
	Operating reserve charge	56,001	(2,726)	58,727	(2,526)	100.00	(2,526)	(200)
	Voltage control charge	1,516	1,516	0	505	100.00	505	1,011
	Other system support services charge	2,491	(2,745)	5,236	0	100.00	0	(2,745)
	<b>Total refund (charge) to participant</b>	<b>1,601,021</b>	<b>(530,531)</b>	<b>2,131,552</b>	<b>(352,673)</b>		<b>(352,673)</b>	<b>(177,858)</b>
<b>DTS Participant 57</b>	Connection charge	2,132	(729)	2,861	(165)	100.00	(165)	(564)
	Operating reserve charge	26	(1)	27	(1)	100.00	(1)	0
	Voltage control charge	1	1	0	0	100.00	0	0
	Other system support services charge	2,354	(2,594)	4,948	0	100.00	0	(2,594)
	<b>Total refund (charge) to participant</b>	<b>4,513</b>	<b>(3,323)</b>	<b>7,836</b>	<b>(166)</b>		<b>(166)</b>	<b>(3,157)</b>
<b>DTS Participant 58</b>	Connection charge	26,248	(8,969)	35,217	(6,358)	100.00	(6,358)	(2,611)
	Operating reserve charge	962	(47)	1,009	(46)	100.00	(46)	(1)
	Voltage control charge	27	27	0	9	100.00	9	18
	Other system support services charge	357	(393)	749	0	100.00	0	(393)
	<b>Total refund (charge) to participant</b>	<b>27,594</b>	<b>(9,381)</b>	<b>36,975</b>	<b>(6,394)</b>		<b>(6,394)</b>	<b>(2,987)</b>
<b>DTS Participant 59</b>	Connection charge	42,903	(14,660)	57,563	0	100.00	0	(14,660)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>42,903</b>	<b>(14,660)</b>	<b>57,563</b>	<b>0</b>		<b>0</b>	<b>(14,660)</b>
<b>DTS Participant 60</b>	Connection charge	512,245	(175,038)	687,282	(86,859)	100.00	(86,859)	(88,179)
	Operating reserve charge	14,737	(717)	15,455	(626)	100.00	(626)	(92)
	Voltage control charge	375	375	0	125	100.00	125	250
	Other system support services charge	1,492	(1,644)	3,136	0	100.00	0	(1,644)
	<b>Total refund (charge) to participant</b>	<b>528,850</b>	<b>(177,024)</b>	<b>705,873</b>	<b>(87,360)</b>		<b>(87,360)</b>	<b>(89,664)</b>

(As of December 31, 2020)

2015 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	106,018,673	142,246,041	(36,227,368)
Operating reserve charge	5,006,218	5,249,931	(243,714)
Voltage control charge	140,091	0	140,091
Other system support services charge	213,784	449,320	(235,536)
<b>Subtotal</b>	<b>111,378,765</b>	<b>147,945,292</b>	<b>(36,566,527)</b>
Other revenue	(1,166,476)		
<b>Subtotal</b>	<b>(1,166,476)</b>		
<b>Total</b>	<b>110,212,289</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 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	106,018,673	(36,227,368)	142,246,041	(32,414,597)		(32,414,597)	(3,812,771)
	Operating reserve charge	5,006,218	(243,714)	5,249,931	(233,535)		(233,535)	(10,179)
	Voltage control charge	140,091	140,091	0	46,703		46,703	93,387
	Other system support services charge	213,784	(235,536)	449,320	0		0	(235,536)
	<b>Total refund (charge) to participant</b>	<b>111,378,765</b>	<b>(36,566,527)</b>	<b>147,945,292</b>	<b>(32,601,429)</b>		<b>(32,601,429)</b>	<b>(3,965,098)</b>

(As of December 31, 2020)

2015 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	105,937,669	141,414,881	(35,477,212)
Operating reserve charge	20,543,323	20,782,810	(239,487)
Voltage control charge	139,886	354,253	(214,367)
Other system support services charge	217,847	434,483	(216,636)
<b>Subtotal</b>	<b>126,838,726</b>	<b>162,986,428</b>	<b>(36,147,702)</b>
Other revenue	(1,214,705)		
<b>Subtotal</b>	<b>(1,214,705)</b>		
<b>Total</b>	<b>125,624,020</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 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	21,982,768	(7,361,757)	29,344,525	(6,210,351)	100.00	(6,210,351)	(1,151,405)
	Operating reserve charge	3,743,973	(43,646)	3,787,619	(44,743)	100.00	(44,743)	1,097
	Voltage control charge	26,810	(41,085)	67,895	8,948	100.00	8,948	(50,033)
	Other system support services charge	34,006	(33,817)	67,823	0	100.00	0	(33,817)
	<b>Total refund (charge) to participant</b>	<b>25,787,557</b>	<b>(7,480,305)</b>	<b>33,267,862</b>	<b>(6,246,146)</b>		<b>(6,246,146)</b>	<b>(1,234,159)</b>
CCES	Connection charge	15,993,187	(5,355,920)	21,349,107	(5,343,676)	100.00	(5,343,676)	(12,244)
	Operating reserve charge	3,627,789	(42,292)	3,670,081	(38,499)	100.00	(38,499)	(3,792)
	Voltage control charge	23,099	(35,398)	58,498	7,700	100.00	7,700	(43,098)
	Other system support services charge	30,099	(29,931)	60,030	0	100.00	0	(29,931)
	<b>Total refund (charge) to participant</b>	<b>19,674,174</b>	<b>(5,463,541)</b>	<b>25,137,715</b>	<b>(5,374,475)</b>		<b>(5,374,475)</b>	<b>(89,066)</b>
EPDI	Connection charge	12,493,241	(4,183,831)	16,677,072	(4,430,162)	100.00	(4,430,162)	246,330
	Operating reserve charge	3,048,762	(35,541)	3,084,303	(31,918)	100.00	(31,918)	(3,624)
	Voltage control charge	19,116	(29,295)	48,411	6,384	100.00	6,384	(35,678)
	Other system support services charge	25,425	(25,283)	50,708	0	100.00	0	(25,283)
	<b>Total refund (charge) to participant</b>	<b>15,586,544</b>	<b>(4,273,951)</b>	<b>19,860,494</b>	<b>(4,455,696)</b>		<b>(4,455,696)</b>	<b>181,745</b>
LTH	Connection charge	1,501,466	(502,822)	2,004,288	(433,924)	100.00	(433,924)	(68,898)
	Operating reserve charge	299,906	(3,496)	303,402	(3,126)	100.00	(3,126)	(370)
	Voltage control charge	1,876	(2,874)	4,750	625	100.00	625	(3,500)
	Other system support services charge	2,478	(2,464)	4,942	0	100.00	0	(2,464)
	<b>Total refund (charge) to participant</b>	<b>1,805,726</b>	<b>(511,657)</b>	<b>2,317,383</b>	<b>(436,425)</b>		<b>(436,425)</b>	<b>(75,232)</b>
RDR	Connection charge	1,274,597	(426,847)	1,701,443	(426,723)	100.00	(426,723)	(124)
	Operating reserve charge	292,874	(3,414)	296,288	(3,074)	100.00	(3,074)	(340)
	Voltage control charge	1,845	(2,827)	4,671	615	100.00	615	(3,442)
	Other system support services charge	2,163	(2,151)	4,313	0	100.00	0	(2,151)
	<b>Total refund (charge) to participant</b>	<b>1,571,478</b>	<b>(435,238)</b>	<b>2,006,716</b>	<b>(429,182)</b>		<b>(429,182)</b>	<b>(6,056)</b>

(As of December 31, 2020)

2015 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	105,937,669	141,414,881	(35,477,212)
Operating reserve charge	20,543,323	20,782,810	(239,487)
Voltage control charge	139,886	354,253	(214,367)
Other system support services charge	217,847	434,483	(216,636)
<b>Subtotal</b>	<b>126,838,726</b>	<b>162,986,428</b>	<b>(36,147,702)</b>
Other revenue	(1,214,705)		
<b>Subtotal</b>	<b>(1,214,705)</b>		
<b>Total</b>	<b>125,624,020</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	42,553,383	(14,250,601)	56,803,984	(13,212,225)	100.00	(13,212,225)	(1,038,375)
	Operating reserve charge	8,107,973	(94,520)	8,202,493	(95,189)	100.00	(95,189)	669
	Voltage control charge	57,171	(87,611)	144,782	19,038	100.00	19,038	(106,649)
	Other system support services charge	76,797	(76,370)	153,168	0	100.00	0	(76,370)
	<b>Total refund (charge) to participant</b>	<b>50,795,325</b>	<b>(14,509,102)</b>	<b>65,304,427</b>	<b>(13,288,377)</b>		<b>(13,288,377)</b>	<b>(1,220,725)</b>
DTS Participant 1	Connection charge	3,367	(1,127)	4,494	(705)	100.00	(705)	(423)
	Operating reserve charge	402	(5)	406	(5)	100.00	(5)	0
	Voltage control charge	3	(5)	8	1	100.00	1	(6)
	Other system support services charge	2,408	(2,395)	4,803	0	100.00	0	(2,395)
	<b>Total refund (charge) to participant</b>	<b>6,180</b>	<b>(3,532)</b>	<b>9,712</b>	<b>(709)</b>		<b>(709)</b>	<b>(2,823)</b>
DTS Participant 2	Connection charge	6,061	(2,030)	8,090	(1,552)	100.00	(1,552)	(478)
	Operating reserve charge	354	(4)	358	(11)	100.00	(11)	7
	Voltage control charge	7	(10)	17	2	100.00	2	(13)
	Other system support services charge	74	(74)	148	0	100.00	0	(74)
	<b>Total refund (charge) to participant</b>	<b>6,495</b>	<b>(2,118)</b>	<b>8,613</b>	<b>(1,561)</b>		<b>(1,561)</b>	<b>(557)</b>
DTS Participant 3	Connection charge	18,512	(6,199)	24,711	(837)	100.00	(837)	(5,363)
	Operating reserve charge	1,087	(13)	1,099	(6)	100.00	(6)	(7)
	Voltage control charge	4	(6)	9	1	100.00	1	(7)
	Other system support services charge	33	(32)	65	0	100.00	0	(32)
	<b>Total refund (charge) to participant</b>	<b>19,635</b>	<b>(6,250)</b>	<b>25,885</b>	<b>(842)</b>		<b>(842)</b>	<b>(5,408)</b>
DTS Participant 4	Connection charge	667,162	(223,424)	890,587	(12,182)	100.00	(12,182)	(211,242)
	Operating reserve charge	35,351	(412)	35,763	(88)	100.00	(88)	(324)
	Voltage control charge	53	(81)	133	18	100.00	18	(98)
	Other system support services charge	1,511	(1,503)	3,014	0	100.00	0	(1,503)
	<b>Total refund (charge) to participant</b>	<b>704,077</b>	<b>(225,420)</b>	<b>929,497</b>	<b>(12,253)</b>		<b>(12,253)</b>	<b>(213,167)</b>

(As of December 31, 2020)

2015 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	105,937,669	141,414,881	(35,477,212)
Operating reserve charge	20,543,323	20,782,810	(239,487)
Voltage control charge	139,886	354,253	(214,367)
Other system support services charge	217,847	434,483	(216,636)
<b>Subtotal</b>	<b>126,838,726</b>	<b>162,986,428</b>	<b>(36,147,702)</b>
Other revenue	(1,214,705)		
<b>Subtotal</b>	<b>(1,214,705)</b>		
<b>Total</b>	<b>125,624,020</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	65,383	(21,896)	87,279	0	100.00	0	(21,896)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>65,383</b>	<b>(21,896)</b>	<b>87,279</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 6</b>	Connection charge	313,793	(105,085)	418,879	0	100.00	0	(105,085)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>313,793</b>	<b>(105,085)</b>	<b>418,879</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 7</b>	Connection charge	1,017,224	(340,656)	1,357,880	(370,332)	100.00	(370,332)	29,676
	Operating reserve charge	212,814	(2,481)	215,295	(2,668)	100.00	(2,668)	187
	Voltage control charge	1,582	(2,425)	4,007	534	100.00	534	(2,958)
	Other system support services charge	2,828	(2,812)	5,640	0	100.00	0	(2,812)
	<b>Total refund (charge) to participant</b>	<b>1,234,448</b>	<b>(348,374)</b>	<b>1,582,822</b>	<b>(372,466)</b>		<b>(372,466)</b>	<b>24,093</b>
<b>DTS Participant 8</b>	Connection charge	372,462	(124,733)	497,195	(91,780)	100.00	(91,780)	(32,953)
	Operating reserve charge	45,185	(527)	45,711	(661)	100.00	(661)	134
	Voltage control charge	397	(608)	1,005	132	100.00	132	(740)
	Other system support services charge	1,742	(1,732)	3,474	0	100.00	0	(1,732)
	<b>Total refund (charge) to participant</b>	<b>419,786</b>	<b>(127,600)</b>	<b>547,386</b>	<b>(92,309)</b>		<b>(92,309)</b>	<b>(35,291)</b>
<b>DTS Participant 9</b>	Connection charge	3,759	(1,259)	5,018	(263)	100.00	(263)	(996)
	Operating reserve charge	135	(2)	136	(2)	100.00	(2)	0
	Voltage control charge	1	(2)	3	0	100.00	0	(2)
	Other system support services charge	227	(225)	452	0	100.00	0	(225)
	<b>Total refund (charge) to participant</b>	<b>4,122</b>	<b>(1,488)</b>	<b>5,609</b>	<b>(264)</b>		<b>(264)</b>	<b>(1,223)</b>



(As of December 31, 2020)

2015 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	105,937,669	141,414,881	(35,477,212)
Operating reserve charge	20,543,323	20,782,810	(239,487)
Voltage control charge	139,886	354,253	(214,367)
Other system support services charge	217,847	434,483	(216,636)
<b>Subtotal</b>	<b>126,838,726</b>	<b>162,986,428</b>	<b>(36,147,702)</b>
Other revenue	(1,214,705)		
<b>Subtotal</b>	<b>(1,214,705)</b>		
<b>Total</b>	<b>125,624,020</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	460,265	(154,137)	614,402	(173,233)	100.00	(173,233)	19,096
	Operating reserve charge	123,151	(1,436)	124,586	(1,248)	100.00	(1,248)	(188)
	Voltage control charge	749	(1,148)	1,896	250	100.00	250	(1,397)
	Other system support services charge	895	(890)	1,784	0	100.00	0	(890)
	<b>Total refund (charge) to participant</b>	<b>585,059</b>	<b>(157,610)</b>	<b>742,669</b>	<b>(174,231)</b>		<b>(174,231)</b>	<b>16,621</b>
<b>DTS Participant 11</b>	Connection charge	290,361	(97,238)	387,599	(34,463)	100.00	(34,463)	(62,775)
	Operating reserve charge	79,897	(931)	80,828	(248)	100.00	(248)	(683)
	Voltage control charge	149	(228)	377	50	100.00	50	(278)
	Other system support services charge	2,113	(2,101)	4,214	0	100.00	0	(2,101)
	<b>Total refund (charge) to participant</b>	<b>372,520</b>	<b>(100,499)</b>	<b>473,019</b>	<b>(34,662)</b>		<b>(34,662)</b>	<b>(65,838)</b>
<b>DTS Participant 12</b>	Connection charge	2,773	(929)	3,701	(260)	100.00	(260)	(668)
	Operating reserve charge	117	(1)	119	(2)	100.00	(2)	1
	Voltage control charge	1	(2)	3	0	100.00	0	(2)
	Other system support services charge	16	(16)	32	0	100.00	0	(16)
	<b>Total refund (charge) to participant</b>	<b>2,907</b>	<b>(948)</b>	<b>3,855</b>	<b>(262)</b>		<b>(262)</b>	<b>(686)</b>
<b>DTS Participant 13</b>	Connection charge	10,792	(3,614)	14,406	(951)	100.00	(951)	(2,663)
	Operating reserve charge	265	(3)	268	(7)	100.00	(7)	4
	Voltage control charge	4	(6)	10	1	100.00	1	(8)
	Other system support services charge	156	(156)	312	0	100.00	0	(156)
	<b>Total refund (charge) to participant</b>	<b>11,218</b>	<b>(3,779)</b>	<b>14,996</b>	<b>(956)</b>		<b>(956)</b>	<b>(2,823)</b>
<b>DTS Participant 14</b>	Connection charge	1,493,170	(500,044)	1,993,214	(447,609)	100.00	(447,609)	(52,435)
	Operating reserve charge	257,933	(3,007)	260,940	(3,225)	100.00	(3,225)	218
	Voltage control charge	1,935	(2,965)	4,900	645	100.00	645	(3,610)
	Other system support services charge	3,006	(2,990)	5,996	0	100.00	0	(2,990)
	<b>Total refund (charge) to participant</b>	<b>1,756,044</b>	<b>(509,006)</b>	<b>2,265,050</b>	<b>(450,189)</b>		<b>(450,189)</b>	<b>(58,817)</b>

(As of December 31, 2020)

2015 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	105,937,669	141,414,881	(35,477,212)
Operating reserve charge	20,543,323	20,782,810	(239,487)
Voltage control charge	139,886	354,253	(214,367)
Other system support services charge	217,847	434,483	(216,636)
<b>Subtotal</b>	<b>126,838,726</b>	<b>162,986,428</b>	<b>(36,147,702)</b>
Other revenue	(1,214,705)		
<b>Subtotal</b>	<b>(1,214,705)</b>		
<b>Total</b>	<b>125,624,020</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	40,794	(13,661)	54,455	(9,719)	100.00	(9,719)	(3,943)
	Operating reserve charge	8,048	(94)	8,142	(70)	100.00	(70)	(24)
	Voltage control charge	42	(64)	106	14	100.00	14	(78)
	Other system support services charge	105	(104)	209	0	100.00	0	(104)
	<b>Total refund (charge) to participant</b>	<b>48,989</b>	<b>(13,924)</b>	<b>62,913</b>	<b>(9,775)</b>		<b>(9,775)</b>	<b>(4,149)</b>
<b>DTS Participant 16</b>	Connection charge	4,882	(1,635)	6,518	(569)	100.00	(569)	(1,066)
	Operating reserve charge	443	(5)	448	(4)	100.00	(4)	(1)
	Voltage control charge	2	(4)	6	1	100.00	1	(5)
	Other system support services charge	41	(41)	82	0	100.00	0	(41)
	<b>Total refund (charge) to participant</b>	<b>5,369</b>	<b>(1,685)</b>	<b>7,054</b>	<b>(572)</b>		<b>(572)</b>	<b>(1,113)</b>
<b>DTS Participant 17</b>	Connection charge	2,511	(841)	3,352	(400)	100.00	(400)	(441)
	Operating reserve charge	202	(2)	204	(3)	100.00	(3)	1
	Voltage control charge	2	(3)	4	1	100.00	1	(3)
	Other system support services charge	72	(71)	143	0	100.00	0	(71)
	<b>Total refund (charge) to participant</b>	<b>2,786</b>	<b>(917)</b>	<b>3,703</b>	<b>(403)</b>		<b>(403)</b>	<b>(515)</b>
<b>DTS Participant 18</b>	Connection charge	13,343	(4,468)	17,811	0	100.00	0	(4,468)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>13,343</b>	<b>(4,468)</b>	<b>17,811</b>	<b>0</b>		<b>0</b>	<b>(4,468)</b>
<b>DTS Participant 19</b>	Connection charge	52,732	(17,659)	70,392	0	100.00	0	(17,659)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>52,732</b>	<b>(17,659)</b>	<b>70,392</b>	<b>0</b>		<b>0</b>	<b>(17,659)</b>

(As of December 31, 2020)

2015 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	105,937,669	141,414,881	(35,477,212)
Operating reserve charge	20,543,323	20,782,810	(239,487)
Voltage control charge	139,886	354,253	(214,367)
Other system support services charge	217,847	434,483	(216,636)
<b>Subtotal</b>	<b>126,838,726</b>	<b>162,986,428</b>	<b>(36,147,702)</b>
Other revenue	(1,214,705)		
<b>Subtotal</b>	<b>(1,214,705)</b>		
<b>Total</b>	<b>125,624,020</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 20</b>	Connection charge	223,440	(74,827)	298,267	(18,208)	100.00	(18,208)	(56,619)
	Operating reserve charge	2,000	(23)	2,024	(131)	100.00	(131)	108
	Voltage control charge	79	(121)	199	26	100.00	26	(147)
	Other system support services charge	1,475	(1,467)	2,941	0	100.00	0	(1,467)
	<b>Total refund (charge) to participant</b>	<b>226,994</b>	<b>(76,438)</b>	<b>303,432</b>	<b>(18,313)</b>		<b>(18,313)</b>	<b>(58,125)</b>
<b>DTS Participant 21</b>	Connection charge	66,430	(22,247)	88,677	(256)	100.00	(256)	(21,991)
	Operating reserve charge	2,405	(28)	2,434	(2)	100.00	(2)	(26)
	Voltage control charge	1	(2)	3	0	100.00	0	(2)
	Other system support services charge	545	(541)	1,086	0	100.00	0	(541)
	<b>Total refund (charge) to participant</b>	<b>69,381</b>	<b>(22,818)</b>	<b>92,199</b>	<b>(257)</b>		<b>(257)</b>	<b>(22,561)</b>
<b>DTS Participant 22</b>	Connection charge	6,419	(2,150)	8,569	(2,132)	100.00	(2,132)	(17)
	Operating reserve charge	1,359	(16)	1,375	(15)	100.00	(15)	0
	Voltage control charge	9	(14)	23	3	100.00	3	(17)
	Other system support services charge	2,695	(2,680)	5,376	0	100.00	0	(2,680)
	<b>Total refund (charge) to participant</b>	<b>10,482</b>	<b>(4,860)</b>	<b>15,342</b>	<b>(2,145)</b>		<b>(2,145)</b>	<b>(2,715)</b>
<b>DTS Participant 23</b>	Connection charge	70,338	(23,555)	93,894	0	100.00	0	(23,555)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>70,338</b>	<b>(23,555)</b>	<b>93,894</b>	<b>0</b>		<b>0</b>	<b>(23,555)</b>
<b>DTS Participant 24</b>	Connection charge	9,068	(3,037)	12,104	(932)	100.00	(932)	(2,104)
	Operating reserve charge	204	(2)	206	(7)	100.00	(7)	4
	Voltage control charge	4	(6)	10	1	100.00	1	(8)
	Other system support services charge	74	(74)	148	0	100.00	0	(74)
	<b>Total refund (charge) to participant</b>	<b>9,349</b>	<b>(3,119)</b>	<b>12,468</b>	<b>(938)</b>		<b>(938)</b>	<b>(2,181)</b>

(As of December 31, 2020)

2015 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	105,937,669	141,414,881	(35,477,212)
Operating reserve charge	20,543,323	20,782,810	(239,487)
Voltage control charge	139,886	354,253	(214,367)
Other system support services charge	217,847	434,483	(216,636)
<b>Subtotal</b>	<b>126,838,726</b>	<b>162,986,428</b>	<b>(36,147,702)</b>
Other revenue	(1,214,705)		
<b>Subtotal</b>	<b>(1,214,705)</b>		
<b>Total</b>	<b>125,624,020</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 26</b>	Connection charge	36,200	(12,123)	48,323	0	100.00	0	(12,123)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>36,200</b>	<b>(12,123)</b>	<b>48,323</b>	<b>0</b>		<b>0</b>	<b>(12,123)</b>
<b>DTS Participant 27</b>	Connection charge	1,778	(595)	2,373	(112)	100.00	(112)	(484)
	Operating reserve charge	31	0	31	(1)	100.00	(1)	0
	Voltage control charge	0	(1)	1	0	100.00	0	(1)
	Other system support services charge	2,256	(2,243)	4,499	0	100.00	0	(2,243)
	<b>Total refund (charge) to participant</b>	<b>4,064</b>	<b>(2,840)</b>	<b>6,904</b>	<b>(112)</b>		<b>(112)</b>	<b>(2,727)</b>
<b>DTS Participant 28</b>	Connection charge	151,815	(50,841)	202,656	(71,755)	100.00	(71,755)	20,914
	Operating reserve charge	49,063	(572)	49,635	(517)	100.00	(517)	(55)
	Voltage control charge	310	(475)	786	103	100.00	103	(579)
	Other system support services charge	739	(735)	1,473	0	100.00	0	(735)
	<b>Total refund (charge) to participant</b>	<b>201,928</b>	<b>(52,623)</b>	<b>254,551</b>	<b>(72,169)</b>		<b>(72,169)</b>	<b>19,546</b>
<b>DTS Participant 29</b>	Connection charge	11,849	(3,968)	15,817	(2,968)	100.00	(2,968)	(1,000)
	Operating reserve charge	1,939	(23)	1,961	(21)	100.00	(21)	(1)
	Voltage control charge	13	(20)	32	4	100.00	4	(24)
	Other system support services charge	6,787	(6,749)	13,536	0	100.00	0	(6,749)
	<b>Total refund (charge) to participant</b>	<b>20,587</b>	<b>(10,759)</b>	<b>31,347</b>	<b>(2,985)</b>		<b>(2,985)</b>	<b>(7,774)</b>
<b>DTS Participant 30</b>	Connection charge	8,332	(2,790)	11,123	(331)	100.00	(331)	(2,460)
	Operating reserve charge	293	(3)	297	(2)	100.00	(2)	(1)
	Voltage control charge	1	(2)	4	0	100.00	0	(3)
	Other system support services charge	31	(30)	61	0	100.00	0	(30)
	<b>Total refund (charge) to participant</b>	<b>8,658</b>	<b>(2,826)</b>	<b>11,484</b>	<b>(333)</b>		<b>(333)</b>	<b>(2,494)</b>

(As of December 31, 2020)

2015 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	105,937,669	141,414,881	(35,477,212)
Operating reserve charge	20,543,323	20,782,810	(239,487)
Voltage control charge	139,886	354,253	(214,367)
Other system support services charge	217,847	434,483	(216,636)
<b>Subtotal</b>	<b>126,838,726</b>	<b>162,986,428</b>	<b>(36,147,702)</b>
Other revenue	(1,214,705)		
<b>Subtotal</b>	<b>(1,214,705)</b>		
<b>Total</b>	<b>125,624,020</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	4,555	(1,525)	6,080	0	100.00	0	(1,525)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>4,555</b>	<b>(1,525)</b>	<b>6,080</b>	<b>0</b>		<b>0</b>	<b>(1,525)</b>
<b>DTS Participant 32</b>	Connection charge	225,927	(75,660)	301,588	(42,540)	100.00	(42,540)	(33,121)
	Operating reserve charge	22,687	(264)	22,951	(306)	100.00	(306)	42
	Voltage control charge	184	(282)	466	61	100.00	61	(343)
	Other system support services charge	364	(362)	727	0	100.00	0	(362)
	<b>Total refund (charge) to participant</b>	<b>249,163</b>	<b>(76,569)</b>	<b>325,732</b>	<b>(42,785)</b>		<b>(42,785)</b>	<b>(33,784)</b>
<b>DTS Participant 33</b>	Connection charge	6,255	(2,095)	8,350	(752)	100.00	(752)	(1,343)
	Operating reserve charge	410	(5)	415	(5)	100.00	(5)	1
	Voltage control charge	3	(5)	8	1	100.00	1	(6)
	Other system support services charge	63	(62)	125	0	100.00	0	(62)
	<b>Total refund (charge) to participant</b>	<b>6,731</b>	<b>(2,167)</b>	<b>8,898</b>	<b>(757)</b>		<b>(757)</b>	<b>(1,410)</b>
<b>DTS Participant 34</b>	Connection charge	261,284	(87,501)	348,785	(41,057)	100.00	(41,057)	(46,443)
	Operating reserve charge	23,351	(272)	23,623	(296)	100.00	(296)	24
	Voltage control charge	177	(272)	449	59	100.00	59	(331)
	Other system support services charge	311	(309)	620	0	100.00	0	(309)
	<b>Total refund (charge) to participant</b>	<b>285,123</b>	<b>(88,354)</b>	<b>373,477</b>	<b>(41,294)</b>		<b>(41,294)</b>	<b>(47,060)</b>
<b>DTS Participant 35</b>	Connection charge	1,111	(372)	1,483	(363)	100.00	(363)	(9)
	Operating reserve charge	81	(1)	82	(3)	100.00	(3)	2
	Voltage control charge	2	(2)	4	1	100.00	1	(3)
	Other system support services charge	17	(17)	34	0	100.00	0	(17)
	<b>Total refund (charge) to participant</b>	<b>1,211</b>	<b>(392)</b>	<b>1,603</b>	<b>(366)</b>		<b>(366)</b>	<b>(27)</b>

(As of December 31, 2020)

2015 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	105,937,669	141,414,881	(35,477,212)
Operating reserve charge	20,543,323	20,782,810	(239,487)
Voltage control charge	139,886	354,253	(214,367)
Other system support services charge	217,847	434,483	(216,636)
<b>Subtotal</b>	<b>126,838,726</b>	<b>162,986,428</b>	<b>(36,147,702)</b>
Other revenue	(1,214,705)		
<b>Subtotal</b>	<b>(1,214,705)</b>		
<b>Total</b>	<b>125,624,020</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	196,212	(65,709)	261,921	(40,841)	100.00	(40,841)	(24,868)
	Operating reserve charge	29,782	(347)	30,129	(294)	100.00	(294)	(53)
	Voltage control charge	177	(271)	447	59	100.00	59	(329)
	Other system support services charge	301	(299)	600	0	100.00	0	(299)
	<b>Total refund (charge) to participant</b>	<b>226,471</b>	<b>(66,626)</b>	<b>293,097</b>	<b>(41,076)</b>			<b>(41,076)</b>
<b>DTS Participant 37</b>	Connection charge	111,325	(37,281)	148,606	(2,374)	100.00	(2,374)	(34,908)
	Operating reserve charge	1,813	(21)	1,834	(17)	100.00	(17)	(4)
	Voltage control charge	10	(16)	26	3	100.00	3	(19)
	Other system support services charge	606	(602)	1,208	0	100.00	0	(602)
	<b>Total refund (charge) to participant</b>	<b>113,754</b>	<b>(37,921)</b>	<b>151,674</b>	<b>(2,387)</b>			<b>(2,387)</b>
<b>DTS Participant 38</b>	Connection charge	81,190	(27,189)	108,379	(7,524)	100.00	(7,524)	(19,665)
	Operating reserve charge	846	(10)	856	(54)	100.00	(54)	44
	Voltage control charge	33	(50)	82	11	100.00	11	(61)
	Other system support services charge	456	(453)	909	0	100.00	0	(453)
	<b>Total refund (charge) to participant</b>	<b>82,524</b>	<b>(27,702)</b>	<b>110,226</b>	<b>(7,568)</b>			<b>(7,568)</b>
<b>DTS Participant 39</b>	Connection charge	1,497	(501)	1,999	(118)	100.00	(118)	(383)
	Operating reserve charge	68	(1)	69	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	1	0	100.00	0	(1)
	Other system support services charge	10	(10)	20	0	100.00	0	(10)
	<b>Total refund (charge) to participant</b>	<b>1,576</b>	<b>(513)</b>	<b>2,089</b>	<b>(119)</b>			<b>(119)</b>
<b>DTS Participant 40</b>	Connection charge	14,744	(4,937)	19,681	(564)	100.00	(564)	(4,373)
	Operating reserve charge	329	(4)	333	(4)	100.00	(4)	0
	Voltage control charge	2	(4)	6	1	100.00	1	(5)
	Other system support services charge	392	(390)	782	0	100.00	0	(390)
	<b>Total refund (charge) to participant</b>	<b>15,468</b>	<b>(5,335)</b>	<b>20,803</b>	<b>(568)</b>			<b>(568)</b>

(As of December 31, 2020)

2015 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	105,937,669	141,414,881	(35,477,212)
Operating reserve charge	20,543,323	20,782,810	(239,487)
Voltage control charge	139,886	354,253	(214,367)
Other system support services charge	217,847	434,483	(216,636)
<b>Subtotal</b>	<b>126,838,726</b>	<b>162,986,428</b>	<b>(36,147,702)</b>
Other revenue	(1,214,705)		
<b>Subtotal</b>	<b>(1,214,705)</b>		
<b>Total</b>	<b>125,624,020</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	519,418	(173,947)	693,364	(248,378)	100.00	(248,378)	74,431
	Operating reserve charge	152,801	(1,781)	154,582	(1,789)	100.00	(1,789)	8
	Voltage control charge	1,074	(1,645)	2,719	358	100.00	358	(2,003)
	Other system support services charge	996	(991)	1,987	0	100.00	0	(991)
	<b>Total refund (charge) to participant</b>	<b>674,289</b>	<b>(178,364)</b>	<b>852,652</b>	<b>(249,809)</b>		<b>(249,809)</b>	<b>71,446</b>
<b>DTS Participant 42</b>	Connection charge	43,707	(14,637)	58,344	(1,857)	100.00	(1,857)	(12,780)
	Operating reserve charge	184	(2)	186	(13)	100.00	(13)	11
	Voltage control charge	8	(12)	20	3	100.00	3	(15)
	Other system support services charge	433	(430)	863	0	100.00	0	(430)
	<b>Total refund (charge) to participant</b>	<b>44,331</b>	<b>(15,082)</b>	<b>59,412</b>	<b>(1,867)</b>		<b>(1,867)</b>	<b>(13,214)</b>
<b>DTS Participant 43</b>	Connection charge	63,120	(21,138)	84,259	(435)	100.00	(435)	(20,704)
	Operating reserve charge	40	0	40	(3)	100.00	(3)	3
	Voltage control charge	2	(3)	5	1	100.00	1	(4)
	Other system support services charge	174	(173)	348	0	100.00	0	(173)
	<b>Total refund (charge) to participant</b>	<b>63,336</b>	<b>(21,315)</b>	<b>84,652</b>	<b>(437)</b>		<b>(437)</b>	<b>(20,878)</b>
<b>DTS Participant 44</b>	Connection charge	3,812	(1,277)	5,089	(590)	100.00	(590)	(686)
	Operating reserve charge	141	(2)	143	(4)	100.00	(4)	3
	Voltage control charge	3	(4)	6	1	100.00	1	(5)
	Other system support services charge	10	(10)	20	0	100.00	0	(10)
	<b>Total refund (charge) to participant</b>	<b>3,966</b>	<b>(1,292)</b>	<b>5,258</b>	<b>(594)</b>		<b>(594)</b>	<b>(698)</b>
<b>DTS Participant 45</b>	Connection charge	91,432	(30,619)	122,051	(5,875)	100.00	(5,875)	(24,744)
	Operating reserve charge	839	(10)	848	(42)	100.00	(42)	33
	Voltage control charge	25	(39)	64	8	100.00	8	(47)
	Other system support services charge	119	(118)	237	0	100.00	0	(118)
	<b>Total refund (charge) to participant</b>	<b>92,414</b>	<b>(30,786)</b>	<b>123,201</b>	<b>(5,909)</b>		<b>(5,909)</b>	<b>(24,877)</b>

(As of December 31, 2020)

2015 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	105,937,669	141,414,881	(35,477,212)
Operating reserve charge	20,543,323	20,782,810	(239,487)
Voltage control charge	139,886	354,253	(214,367)
Other system support services charge	217,847	434,483	(216,636)
<b>Subtotal</b>	<b>126,838,726</b>	<b>162,986,428</b>	<b>(36,147,702)</b>
Other revenue	(1,214,705)		
<b>Subtotal</b>	<b>(1,214,705)</b>		
<b>Total</b>	<b>125,624,020</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	1,596	(534)	2,130	(204)	100.00	(204)	(331)
	Operating reserve charge	84	(1)	85	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	2	0	100.00	0	(2)
	Other system support services charge	562	(559)	1,120	0	100.00	0	(559)
	<b>Total refund (charge) to participant</b>	<b>2,242</b>	<b>(1,095)</b>	<b>3,338</b>	<b>(205)</b>		<b>(205)</b>	<b>(891)</b>
<b>DTS Participant 47</b>	Connection charge	3,859	(1,292)	5,151	(517)	100.00	(517)	(775)
	Operating reserve charge	340	(4)	344	(4)	100.00	(4)	0
	Voltage control charge	2	(3)	6	1	100.00	1	(4)
	Other system support services charge	158	(157)	316	0	100.00	0	(157)
	<b>Total refund (charge) to participant</b>	<b>4,360</b>	<b>(1,457)</b>	<b>5,817</b>	<b>(520)</b>		<b>(520)</b>	<b>(937)</b>
<b>DTS Participant 48</b>	Connection charge	3,161	(1,059)	4,220	(123)	100.00	(123)	(935)
	Operating reserve charge	60	(1)	61	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	1	0	100.00	0	(1)
	Other system support services charge	22	(22)	45	0	100.00	0	(22)
	<b>Total refund (charge) to participant</b>	<b>3,244</b>	<b>(1,082)</b>	<b>4,327</b>	<b>(124)</b>		<b>(124)</b>	<b>(959)</b>
<b>DTS Participant 49</b>	Connection charge	676,688	(226,615)	903,303	(147,832)	100.00	(147,832)	(78,782)
	Operating reserve charge	114,601	(1,336)	115,937	(1,065)	100.00	(1,065)	(271)
	Voltage control charge	639	(979)	1,618	213	100.00	213	(1,192)
	Other system support services charge	1,268	(1,261)	2,528	0	100.00	0	(1,261)
	<b>Total refund (charge) to participant</b>	<b>793,196</b>	<b>(230,190)</b>	<b>1,023,387</b>	<b>(148,684)</b>		<b>(148,684)</b>	<b>(81,506)</b>
<b>DTS Participant 50</b>	Connection charge	5,165	(1,730)	6,895	0	100.00	0	(1,730)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>5,165</b>	<b>(1,730)</b>	<b>6,895</b>	<b>0</b>		<b>0</b>	<b>(1,730)</b>



(As of December 31, 2020)

2015 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	105,937,669	141,414,881	(35,477,212)
Operating reserve charge	20,543,323	20,782,810	(239,487)
Voltage control charge	139,886	354,253	(214,367)
Other system support services charge	217,847	434,483	(216,636)
<b>Subtotal</b>	<b>126,838,726</b>	<b>162,986,428</b>	<b>(36,147,702)</b>
Other revenue	(1,214,705)		
<b>Subtotal</b>	<b>(1,214,705)</b>		
<b>Total</b>	<b>125,624,020</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 51</b>	Connection charge	141,969	(47,544)	189,513	(40,449)	100.00	(40,449)	(7,095)
	Operating reserve charge	16,050	(187)	16,237	(291)	100.00	(291)	104
	Voltage control charge	175	(268)	443	58	100.00	58	(326)
	Other system support services charge	305	(303)	608	0	100.00	0	(303)
	<b>Total refund (charge) to participant</b>	<b>158,499</b>	<b>(48,302)</b>	<b>206,801</b>	<b>(40,682)</b>			<b>(40,682)</b>
<b>DTS Participant 52</b>	Connection charge	31,831	(10,660)	42,491	(350)	100.00	(350)	(10,310)
	Operating reserve charge	33	0	33	(3)	100.00	(3)	2
	Voltage control charge	2	(2)	4	1	100.00	1	(3)
	Other system support services charge	1,365	(1,357)	2,721	0	100.00	0	(1,357)
	<b>Total refund (charge) to participant</b>	<b>33,230</b>	<b>(12,019)</b>	<b>45,250</b>	<b>(352)</b>			<b>(352)</b>
<b>DTS Participant 53</b>	Connection charge	54,164	(18,139)	72,303	(498)	100.00	(498)	(17,641)
	Operating reserve charge	612	(7)	619	(4)	100.00	(4)	(4)
	Voltage control charge	2	(3)	5	1	100.00	1	(4)
	Other system support services charge	28	(27)	55	0	100.00	0	(27)
	<b>Total refund (charge) to participant</b>	<b>54,806</b>	<b>(18,177)</b>	<b>72,983</b>	<b>(501)</b>			<b>(501)</b>
<b>DTS Participant 54</b>	Connection charge	267,429	(89,559)	356,988	(98,005)	100.00	(98,005)	8,446
	Operating reserve charge	11,439	(133)	11,572	(706)	100.00	(706)	573
	Voltage control charge	424	(649)	1,073	141	100.00	141	(790)
	Other system support services charge	1,964	(1,953)	3,917	0	100.00	0	(1,953)
	<b>Total refund (charge) to participant</b>	<b>281,255</b>	<b>(92,294)</b>	<b>373,549</b>	<b>(98,570)</b>			<b>(98,570)</b>
<b>DTS Participant 55</b>	Connection charge	5,688	(1,905)	7,593	(1,536)	100.00	(1,536)	(369)
	Operating reserve charge	309	(4)	313	(11)	100.00	(11)	7
	Voltage control charge	7	(10)	17	2	100.00	2	(12)
	Other system support services charge	216	(215)	430	0	100.00	0	(215)
	<b>Total refund (charge) to participant</b>	<b>6,220</b>	<b>(2,133)</b>	<b>8,353</b>	<b>(1,545)</b>			<b>(1,545)</b>

(As of December 31, 2020)

2015 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	105,937,669	141,414,881	(35,477,212)
Operating reserve charge	20,543,323	20,782,810	(239,487)
Voltage control charge	139,886	354,253	(214,367)
Other system support services charge	217,847	434,483	(216,636)
<b>Subtotal</b>	<b>126,838,726</b>	<b>162,986,428</b>	<b>(36,147,702)</b>
Other revenue	(1,214,705)		
<b>Subtotal</b>	<b>(1,214,705)</b>		
<b>Total</b>	<b>125,624,020</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 56</b>	Connection charge	1,347,398	(451,227)	1,798,625	(320,562)	100.00	(320,562)	(130,665)
	Operating reserve charge	167,944	(1,958)	169,902	(2,310)	100.00	(2,310)	352
	Voltage control charge	1,386	(2,124)	3,509	462	100.00	462	(2,585)
	Other system support services charge	2,497	(2,483)	4,980	0	100.00	0	(2,483)
	<b>Total refund (charge) to participant</b>	<b>1,519,225</b>	<b>(457,791)</b>	<b>1,977,016</b>	<b>(322,410)</b>		<b>(322,410)</b>	<b>(135,381)</b>
<b>DTS Participant 57</b>	Connection charge	2,126	(712)	2,838	(145)	100.00	(145)	(567)
	Operating reserve charge	57	(1)	57	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	2	0	100.00	0	(1)
	Other system support services charge	198	(197)	395	0	100.00	0	(197)
	<b>Total refund (charge) to participant</b>	<b>2,381</b>	<b>(911)</b>	<b>3,292</b>	<b>(146)</b>		<b>(146)</b>	<b>(764)</b>
<b>DTS Participant 58</b>	Connection charge	20,934	(7,011)	27,945	(5,758)	100.00	(5,758)	(1,253)
	Operating reserve charge	3,060	(36)	3,096	(41)	100.00	(41)	6
	Voltage control charge	25	(38)	63	8	100.00	8	(46)
	Other system support services charge	398	(395)	793	0	100.00	0	(395)
	<b>Total refund (charge) to participant</b>	<b>24,417</b>	<b>(7,480)</b>	<b>31,896</b>	<b>(5,791)</b>		<b>(5,791)</b>	<b>(1,689)</b>
<b>DTS Participant 59</b>	Connection charge	43,637	(14,613)	58,250	(2,141)	100.00	(2,141)	(12,472)
	Operating reserve charge	4,764	(56)	4,819	(15)	100.00	(15)	(40)
	Voltage control charge	9	(14)	23	3	100.00	3	(17)
	Other system support services charge	1,261	(1,254)	2,515	0	100.00	0	(1,254)
	<b>Total refund (charge) to participant</b>	<b>49,671</b>	<b>(15,937)</b>	<b>65,608</b>	<b>(2,153)</b>		<b>(2,153)</b>	<b>(13,784)</b>
<b>DTS Participant 60</b>	Connection charge	482,776	(161,676)	644,452	(57,522)	100.00	(57,522)	(104,154)
	Operating reserve charge	46,645	(544)	47,189	(414)	100.00	(414)	(129)
	Voltage control charge	249	(381)	630	83	100.00	83	(464)
	Other system support services charge	2,562	(2,548)	5,110	0	100.00	0	(2,548)
	<b>Total refund (charge) to participant</b>	<b>532,232</b>	<b>(165,148)</b>	<b>697,380</b>	<b>(57,853)</b>		<b>(57,853)</b>	<b>(107,295)</b>

(As of December 31, 2020)

2015 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	105,937,669	141,414,881	(35,477,212)
Operating reserve charge	20,543,323	20,782,810	(239,487)
Voltage control charge	139,886	354,253	(214,367)
Other system support services charge	217,847	434,483	(216,636)
<b>Subtotal</b>	<b>126,838,726</b>	<b>162,986,428</b>	<b>(36,147,702)</b>
Other revenue	(1,214,705)		
<b>Subtotal</b>	<b>(1,214,705)</b>		
<b>Total</b>	<b>125,624,020</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 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	105,937,669	(35,477,212)	141,414,881	(32,367,522)		(32,367,522)	(3,109,690)
	Operating reserve charge	20,543,323	(239,487)	20,782,810	(233,195)		(233,195)	(6,292)
	Voltage control charge	139,886	(214,367)	354,253	46,639		46,639	(261,005)
	Other system support services charge	217,847	(216,636)	434,483	0		0	(216,636)
	<b>Total refund (charge) to participant</b>	<b>126,838,726</b>	<b>(36,147,702)</b>	<b>162,986,428</b>	<b>(32,554,079)</b>		<b>(32,554,079)</b>	<b>(3,593,623)</b>

(As of December 31, 2020)

2015 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	109,538,763	139,932,103	(30,393,339)
Operating reserve charge	49,312,565	49,543,407	(230,842)
Voltage control charge	142,296	0	142,296
Other system support services charge	240,808	426,986	(186,179)
<b>Subtotal</b>	<b>159,234,432</b>	<b>189,902,496</b>	<b>(30,668,064)</b>
Other revenue	196,391		
<b>Subtotal</b>	<b>196,391</b>		
<b>Total</b>	<b>159,430,823</b>		

**DTS PARTICIPANTS**

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 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	22,088,475	(6,128,812)	28,217,287	(5,981,523)	100.00	(5,981,523)	(147,289)
	Operating reserve charge	8,528,330	(39,923)	8,568,253	(43,101)	100.00	(43,101)	3,178
	Voltage control charge	25,770	25,770	0	8,619	100.00	8,619	17,150
	Other system support services charge	36,971	(28,584)	65,555	0	100.00	0	(28,584)
	<b>Total refund (charge) to participant</b>	<b>30,679,546</b>	<b>(6,171,549)</b>	<b>36,851,096</b>	<b>(6,016,005)</b>		<b>(6,016,005)</b>	<b>(155,545)</b>
CCES	Connection charge	17,067,228	(4,735,584)	21,802,813	(5,533,265)	100.00	(5,533,265)	797,681
	Operating reserve charge	9,107,889	(42,636)	9,150,525	(39,865)	100.00	(39,865)	(2,771)
	Voltage control charge	23,919	23,919	0	7,973	100.00	7,973	15,946
	Other system support services charge	33,893	(26,204)	60,097	0	100.00	0	(26,204)
	<b>Total refund (charge) to participant</b>	<b>26,232,930</b>	<b>(4,780,505)</b>	<b>31,013,435</b>	<b>(5,565,157)</b>		<b>(5,565,157)</b>	<b>784,652</b>
EPDI	Connection charge	12,586,774	(3,492,408)	16,079,182	(4,514,147)	100.00	(4,514,147)	1,021,739
	Operating reserve charge	7,362,955	(34,467)	7,397,423	(32,523)	100.00	(32,523)	(1,945)
	Voltage control charge	19,498	19,498	0	6,505	100.00	6,505	12,993
	Other system support services charge	26,808	(20,726)	47,534	0	100.00	0	(20,726)
	<b>Total refund (charge) to participant</b>	<b>19,996,034</b>	<b>(3,528,104)</b>	<b>23,524,139</b>	<b>(4,540,165)</b>		<b>(4,540,165)</b>	<b>1,012,061</b>
LTH	Connection charge	1,697,679	(471,049)	2,168,728	(484,932)	100.00	(484,932)	13,882
	Operating reserve charge	837,081	(3,919)	841,000	(3,494)	100.00	(3,494)	(425)
	Voltage control charge	2,096	2,096	0	699	100.00	699	1,397
	Other system support services charge	3,195	(2,470)	5,666	0	100.00	0	(2,470)
	<b>Total refund (charge) to participant</b>	<b>2,540,052</b>	<b>(475,342)</b>	<b>3,015,394</b>	<b>(487,727)</b>		<b>(487,727)</b>	<b>12,385</b>
RDR	Connection charge	1,320,869	(366,497)	1,687,365	(438,335)	100.00	(438,335)	71,838
	Operating reserve charge	733,838	(3,435)	737,273	(3,158)	100.00	(3,158)	(277)
	Voltage control charge	1,895	1,895	0	632	100.00	632	1,263
	Other system support services charge	2,683	(2,075)	4,758	0	100.00	0	(2,075)
	<b>Total refund (charge) to participant</b>	<b>2,059,285</b>	<b>(370,112)</b>	<b>2,429,397</b>	<b>(440,861)</b>		<b>(440,861)</b>	<b>70,750</b>

(As of December 31, 2020)

2015 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	109,538,763	139,932,103	(30,393,339)
Operating reserve charge	49,312,565	49,543,407	(230,842)
Voltage control charge	142,296	0	142,296
Other system support services charge	240,808	426,986	(186,179)
<b>Subtotal</b>	<b>159,234,432</b>	<b>189,902,496</b>	<b>(30,668,064)</b>
Other revenue	196,391		
<b>Subtotal</b>	<b>196,391</b>		
<b>Total</b>	<b>159,430,823</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	43,944,377	(12,193,093)	56,137,470	(13,238,234)	100.00	(13,238,234)	1,045,141
	Operating reserve charge	19,036,836	(89,115)	19,125,952	(95,376)	100.00	(95,376)	6,261
	Voltage control charge	57,320	57,320	0	19,075	100.00	19,075	38,245
	Other system support services charge	84,200	(65,099)	149,299	0	100.00	0	(65,099)
	<b>Total refund (charge) to participant</b>	<b>63,122,734</b>	<b>(12,289,987)</b>	<b>75,412,721</b>	<b>(13,314,535)</b>		<b>(13,314,535)</b>	<b>1,024,548</b>
<b>DTS Participant 1</b>	Connection charge	3,360	(932)	4,292	(685)	100.00	(685)	(247)
	Operating reserve charge	1,152	(5)	1,157	(5)	100.00	(5)	0
	Voltage control charge	3	3	0	1	100.00	1	2
	Other system support services charge	1,829	(1,414)	3,242	0	100.00	0	(1,414)
	<b>Total refund (charge) to participant</b>	<b>6,343</b>	<b>(2,348)</b>	<b>8,691</b>	<b>(689)</b>		<b>(689)</b>	<b>(1,659)</b>
<b>DTS Participant 2</b>	Connection charge	5,528	(1,534)	7,062	0	100.00	0	(1,534)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>5,528</b>	<b>(1,534)</b>	<b>7,062</b>	<b>0</b>		<b>0</b>	<b>(1,534)</b>
<b>DTS Participant 3</b>	Connection charge	12,656	(3,512)	16,167	(315)	100.00	(315)	(3,196)
	Operating reserve charge	420	(2)	422	(2)	100.00	(2)	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	17	(13)	31	0	100.00	0	(13)
	<b>Total refund (charge) to participant</b>	<b>13,095</b>	<b>(3,526)</b>	<b>16,620</b>	<b>(317)</b>		<b>(317)</b>	<b>(3,208)</b>
<b>DTS Participant 4</b>	Connection charge	661,078	(183,427)	844,504	(246,281)	100.00	(246,281)	62,854
	Operating reserve charge	313,790	(1,469)	315,259	(1,774)	100.00	(1,774)	305
	Voltage control charge	1,065	1,065	0	355	100.00	355	710
	Other system support services charge	1,982	(1,532)	3,514	0	100.00	0	(1,532)
	<b>Total refund (charge) to participant</b>	<b>977,914</b>	<b>(185,364)</b>	<b>1,163,277</b>	<b>(247,700)</b>		<b>(247,700)</b>	<b>62,337</b>

(As of December 31, 2020)

2015 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	109,538,763	139,932,103	(30,393,339)
Operating reserve charge	49,312,565	49,543,407	(230,842)
Voltage control charge	142,296	0	142,296
Other system support services charge	240,808	426,986	(186,179)
<b>Subtotal</b>	<b>159,234,432</b>	<b>189,902,496</b>	<b>(30,668,064)</b>
Other revenue	196,391		
<b>Subtotal</b>	<b>196,391</b>		
<b>Total</b>	<b>159,430,823</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	65,383	(18,142)	83,525	0	100.00	0	(18,142)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>65,383</b>	<b>(18,142)</b>	<b>83,525</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 6</b>	Connection charge	313,793	(87,067)	400,860	0	100.00	0	(87,067)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>313,793</b>	<b>(87,067)</b>	<b>400,860</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 7</b>	Connection charge	1,245,837	(345,678)	1,591,514	(460,146)	100.00	(460,146)	114,469
	Operating reserve charge	585,003	(2,739)	587,742	(3,315)	100.00	(3,315)	577
	Voltage control charge	1,966	1,966	0	663	100.00	663	1,303
	Other system support services charge	2,935	(2,269)	5,204	0	100.00	0	(2,269)
	<b>Total refund (charge) to participant</b>	<b>1,835,740</b>	<b>(348,720)</b>	<b>2,184,460</b>	<b>(462,799)</b>			<b>(462,799)</b>
<b>DTS Participant 8</b>	Connection charge	297,804	(82,631)	380,435	(34,697)	100.00	(34,697)	(47,933)
	Operating reserve charge	71,454	(334)	71,789	(250)	100.00	(250)	(85)
	Voltage control charge	150	150	0	50	100.00	50	100
	Other system support services charge	809	(626)	1,435	0	100.00	0	(626)
	<b>Total refund (charge) to participant</b>	<b>370,218</b>	<b>(83,441)</b>	<b>453,659</b>	<b>(34,897)</b>			<b>(34,897)</b>
<b>DTS Participant 9</b>	Connection charge	4,874	(1,352)	6,226	(284)	100.00	(284)	(1,069)
	Operating reserve charge	701	(3)	705	(2)	100.00	(2)	(1)
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	102	(79)	181	0	100.00	0	(79)
	<b>Total refund (charge) to participant</b>	<b>5,678</b>	<b>(1,433)</b>	<b>7,112</b>	<b>(285)</b>			<b>(285)</b>

(As of December 31, 2020)

2015 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	109,538,763	139,932,103	(30,393,339)
Operating reserve charge	49,312,565	49,543,407	(230,842)
Voltage control charge	142,296	0	142,296
Other system support services charge	240,808	426,986	(186,179)
<b>Subtotal</b>	<b>159,234,432</b>	<b>189,902,496</b>	<b>(30,668,064)</b>
Other revenue	196,391		
<b>Subtotal</b>	<b>196,391</b>		
<b>Total</b>	<b>159,430,823</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	458,719	(127,279)	585,999	(203,723)	100.00	(203,723)	76,443
	Operating reserve charge	280,894	(1,315)	282,209	(1,468)	100.00	(1,468)	153
	Voltage control charge	881	881	0	294	100.00	294	587
	Other system support services charge	895	(692)	1,587	0	100.00	0	(692)
	<b>Total refund (charge) to participant</b>	<b>741,389</b>	<b>(128,406)</b>	<b>869,795</b>	<b>(204,897)</b>			<b>(204,897)</b>
<b>DTS Participant 11</b>	Connection charge	320,527	(88,935)	409,462	(122,443)	100.00	(122,443)	33,507
	Operating reserve charge	156,359	(732)	157,091	(882)	100.00	(882)	150
	Voltage control charge	529	529	0	176	100.00	176	353
	Other system support services charge	2,039	(1,576)	3,615	0	100.00	0	(1,576)
	<b>Total refund (charge) to participant</b>	<b>479,453</b>	<b>(90,714)</b>	<b>570,168</b>	<b>(123,149)</b>			<b>(123,149)</b>
<b>DTS Participant 12</b>	Connection charge	2,785	(773)	3,558	(297)	100.00	(297)	(475)
	Operating reserve charge	387	(2)	389	(2)	100.00	(2)	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	13	(10)	24	0	100.00	0	(10)
	<b>Total refund (charge) to participant</b>	<b>3,187</b>	<b>(784)</b>	<b>3,971</b>	<b>(299)</b>			<b>(299)</b>
<b>DTS Participant 13</b>	Connection charge	10,954	(3,039)	13,993	(1,423)	100.00	(1,423)	(1,616)
	Operating reserve charge	3,028	(14)	3,042	(10)	100.00	(10)	(4)
	Voltage control charge	6	6	0	2	100.00	2	4
	Other system support services charge	446	(345)	791	0	100.00	0	(345)
	<b>Total refund (charge) to participant</b>	<b>14,434</b>	<b>(3,392)</b>	<b>17,826</b>	<b>(1,431)</b>			<b>(1,431)</b>
<b>DTS Participant 14</b>	Connection charge	1,299,924	(360,685)	1,660,609	(431,149)	100.00	(431,149)	70,464
	Operating reserve charge	550,920	(2,579)	553,499	(3,106)	100.00	(3,106)	527
	Voltage control charge	1,864	1,864	0	621	100.00	621	1,243
	Other system support services charge	3,114	(2,408)	5,522	0	100.00	0	(2,408)
	<b>Total refund (charge) to participant</b>	<b>1,855,822</b>	<b>(363,808)</b>	<b>2,219,631</b>	<b>(433,634)</b>			<b>(433,634)</b>

(As of December 31, 2020)

2015 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	109,538,763	139,932,103	(30,393,339)
Operating reserve charge	49,312,565	49,543,407	(230,842)
Voltage control charge	142,296	0	142,296
Other system support services charge	240,808	426,986	(186,179)
<b>Subtotal</b>	<b>159,234,432</b>	<b>189,902,496</b>	<b>(30,668,064)</b>
Other revenue	196,391		
<b>Subtotal</b>	<b>196,391</b>		
<b>Total</b>	<b>159,430,823</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	55,327	(15,351)	70,679	(18,377)	100.00	(18,377)	3,026
	Operating reserve charge	24,636	(115)	24,751	(132)	100.00	(132)	17
	Voltage control charge	79	79	0	26	100.00	26	53
	Other system support services charge	120	(93)	213	0	100.00	0	(93)
	<b>Total refund (charge) to participant</b>	<b>80,163</b>	<b>(15,480)</b>	<b>95,643</b>	<b>(18,483)</b>		<b>(18,483)</b>	<b>3,003</b>
<b>DTS Participant 16</b>	Connection charge	4,864	(1,350)	6,213	(514)	100.00	(514)	(836)
	Operating reserve charge	1,164	(5)	1,169	(4)	100.00	(4)	(2)
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	31	(24)	55	0	100.00	0	(24)
	<b>Total refund (charge) to participant</b>	<b>6,061</b>	<b>(1,377)</b>	<b>7,437</b>	<b>(517)</b>		<b>(517)</b>	<b>(860)</b>
<b>DTS Participant 17</b>	Connection charge	2,485	(689)	3,174	(324)	100.00	(324)	(366)
	Operating reserve charge	406	(2)	408	(2)	100.00	(2)	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	482	(372)	854	0	100.00	0	(372)
	<b>Total refund (charge) to participant</b>	<b>3,374</b>	<b>(1,062)</b>	<b>4,436</b>	<b>(325)</b>		<b>(325)</b>	<b>(737)</b>
<b>DTS Participant 18</b>	Connection charge	13,478	(3,740)	17,218	(395)	100.00	(395)	(3,344)
	Operating reserve charge	1,406	(7)	1,413	(3)	100.00	(3)	(4)
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	224	(173)	398	0	100.00	0	(173)
	<b>Total refund (charge) to participant</b>	<b>15,110</b>	<b>(3,918)</b>	<b>19,028</b>	<b>(398)</b>		<b>(398)</b>	<b>(3,520)</b>
<b>DTS Participant 19</b>	Connection charge	52,732	(14,631)	67,364	0	100.00	0	(14,631)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>52,732</b>	<b>(14,631)</b>	<b>67,364</b>	<b>0</b>		<b>0</b>	<b>(14,631)</b>



(As of December 31, 2020)

2015 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	109,538,763	139,932,103	(30,393,339)
Operating reserve charge	49,312,565	49,543,407	(230,842)
Voltage control charge	142,296	0	142,296
Other system support services charge	240,808	426,986	(186,179)
<b>Subtotal</b>	<b>159,234,432</b>	<b>189,902,496</b>	<b>(30,668,064)</b>
Other revenue	196,391		
<b>Subtotal</b>	<b>196,391</b>		
<b>Total</b>	<b>159,430,823</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 20</b>	Connection charge	563,644	(156,392)	720,037	(79,565)	100.00	(79,565)	(76,828)
	Operating reserve charge	129,479	(606)	130,085	(573)	100.00	(573)	(33)
	Voltage control charge	344	344	0	115	100.00	115	229
	Other system support services charge	1,683	(1,301)	2,985	0	100.00	0	(1,301)
	<b>Total refund (charge) to participant</b>	<b>695,151</b>	<b>(157,956)</b>	<b>853,107</b>	<b>(80,023)</b>		<b>(80,023)</b>	<b>(77,933)</b>
<b>DTS Participant 21</b>	Connection charge	66,604	(18,480)	85,084	(762)	100.00	(762)	(17,719)
	Operating reserve charge	5,483	(26)	5,508	(5)	100.00	(5)	(20)
	Voltage control charge	3	3	0	1	100.00	1	2
	Other system support services charge	1,531	(1,184)	2,715	0	100.00	0	(1,184)
	<b>Total refund (charge) to participant</b>	<b>73,621</b>	<b>(19,687)</b>	<b>93,308</b>	<b>(766)</b>		<b>(766)</b>	<b>(18,920)</b>
<b>DTS Participant 22</b>	Connection charge	6,296	(1,747)	8,043	(1,855)	100.00	(1,855)	108
	Operating reserve charge	2,591	(12)	2,603	(13)	100.00	(13)	1
	Voltage control charge	8	8	0	3	100.00	3	5
	Other system support services charge	1,127	(872)	1,999	0	100.00	0	(872)
	<b>Total refund (charge) to participant</b>	<b>10,022</b>	<b>(2,623)</b>	<b>12,644</b>	<b>(1,866)</b>		<b>(1,866)</b>	<b>(757)</b>
<b>DTS Participant 23</b>	Connection charge	70,338	(19,517)	89,855	0	100.00	0	(19,517)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>70,338</b>	<b>(19,517)</b>	<b>89,855</b>	<b>0</b>		<b>0</b>	<b>(19,517)</b>
<b>DTS Participant 24</b>	Connection charge	8,894	(2,468)	11,361	(425)	100.00	(425)	(2,043)
	Operating reserve charge	102	0	102	(3)	100.00	(3)	3
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	95	(74)	169	0	100.00	0	(74)
	<b>Total refund (charge) to participant</b>	<b>9,093</b>	<b>(2,540)</b>	<b>11,633</b>	<b>(427)</b>		<b>(427)</b>	<b>(2,113)</b>

(As of December 31, 2020)

2015 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	109,538,763	139,932,103	(30,393,339)
Operating reserve charge	49,312,565	49,543,407	(230,842)
Voltage control charge	142,296	0	142,296
Other system support services charge	240,808	426,986	(186,179)
<b>Subtotal</b>	<b>159,234,432</b>	<b>189,902,496</b>	<b>(30,668,064)</b>
Other revenue	196,391		
<b>Subtotal</b>	<b>196,391</b>		
<b>Total</b>	<b>159,430,823</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 26</b>	Connection charge	36,200	(10,044)	46,244	0	100.00	0	(10,044)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>36,200</b>	<b>(10,044)</b>	<b>46,244</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 27</b>	Connection charge	4,320	(1,199)	5,518	(403)	100.00	(403)	(795)
	Operating reserve charge	832	(4)	836	(3)	100.00	(3)	(1)
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	1,066	(824)	1,890	0	100.00	0	(824)
	<b>Total refund (charge) to participant</b>	<b>6,219</b>	<b>(2,025)</b>	<b>8,244</b>	<b>(406)</b>			<b>(406)</b>
<b>DTS Participant 28</b>	Connection charge	161,672	(44,858)	206,530	(80,199)	100.00	(80,199)	35,341
	Operating reserve charge	108,059	(506)	108,565	(578)	100.00	(578)	72
	Voltage control charge	347	347	0	116	100.00	116	231
	Other system support services charge	792	(613)	1,405	0	100.00	0	(613)
	<b>Total refund (charge) to participant</b>	<b>270,870</b>	<b>(45,630)</b>	<b>316,500</b>	<b>(80,661)</b>			<b>(80,661)</b>
<b>DTS Participant 29</b>	Connection charge	11,677	(3,240)	14,917	(2,468)	100.00	(2,468)	(772)
	Operating reserve charge	4,285	(20)	4,305	(18)	100.00	(18)	(2)
	Voltage control charge	11	11	0	4	100.00	4	7
	Other system support services charge	6,812	(5,266)	12,078	0	100.00	0	(5,266)
	<b>Total refund (charge) to participant</b>	<b>22,785</b>	<b>(8,516)</b>	<b>31,300</b>	<b>(2,482)</b>			<b>(2,482)</b>
<b>DTS Participant 30</b>	Connection charge	8,421	(2,336)	10,757	(588)	100.00	(588)	(1,748)
	Operating reserve charge	739	(3)	742	(4)	100.00	(4)	1
	Voltage control charge	3	3	0	1	100.00	1	2
	Other system support services charge	1,031	(797)	1,828	0	100.00	0	(797)
	<b>Total refund (charge) to participant</b>	<b>10,193</b>	<b>(3,134)</b>	<b>13,327</b>	<b>(592)</b>			<b>(592)</b>

(As of December 31, 2020)

2015 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	109,538,763	139,932,103	(30,393,339)
Operating reserve charge	49,312,565	49,543,407	(230,842)
Voltage control charge	142,296	0	142,296
Other system support services charge	240,808	426,986	(186,179)
<b>Subtotal</b>	<b>159,234,432</b>	<b>189,902,496</b>	<b>(30,668,064)</b>
Other revenue	196,391		
<b>Subtotal</b>	<b>196,391</b>		
<b>Total</b>	<b>159,430,823</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	4,555	(1,264)	5,819	0	100.00	0	(1,264)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>4,555</b>	<b>(1,264)</b>	<b>5,819</b>	<b>0</b>		<b>0</b>	<b>(1,264)</b>
<b>DTS Participant 32</b>	Connection charge	272,519	(75,615)	348,134	(40,017)	100.00	(40,017)	(35,597)
	Operating reserve charge	51,624	(242)	51,866	(288)	100.00	(288)	47
	Voltage control charge	173	173	0	58	100.00	58	115
	Other system support services charge	359	(278)	637	0	100.00	0	(278)
	<b>Total refund (charge) to participant</b>	<b>324,675</b>	<b>(75,961)</b>	<b>400,636</b>	<b>(40,248)</b>		<b>(40,248)</b>	<b>(35,713)</b>
<b>DTS Participant 33</b>	Connection charge	6,119	(1,698)	7,816	(354)	100.00	(354)	(1,343)
	Operating reserve charge	158	(1)	159	(3)	100.00	(3)	2
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	220	(170)	391	0	100.00	0	(170)
	<b>Total refund (charge) to participant</b>	<b>6,499</b>	<b>(1,867)</b>	<b>8,366</b>	<b>(356)</b>		<b>(356)</b>	<b>(1,511)</b>
<b>DTS Participant 34</b>	Connection charge	273,048	(75,762)	348,809	(40,511)	100.00	(40,511)	(35,251)
	Operating reserve charge	54,458	(255)	54,713	(292)	100.00	(292)	37
	Voltage control charge	175	175	0	58	100.00	58	117
	Other system support services charge	317	(245)	561	0	100.00	0	(245)
	<b>Total refund (charge) to participant</b>	<b>327,998</b>	<b>(76,086)</b>	<b>404,084</b>	<b>(40,744)</b>		<b>(40,744)</b>	<b>(35,342)</b>
<b>DTS Participant 35</b>	Connection charge	1,092	(303)	1,395	(307)	100.00	(307)	4
	Operating reserve charge	172	(1)	173	(2)	100.00	(2)	1
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	29	(22)	51	0	100.00	0	(22)
	<b>Total refund (charge) to participant</b>	<b>1,294</b>	<b>(325)</b>	<b>1,619</b>	<b>(309)</b>		<b>(309)</b>	<b>(16)</b>

(As of December 31, 2020)

2015 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	109,538,763	139,932,103	(30,393,339)
Operating reserve charge	49,312,565	49,543,407	(230,842)
Voltage control charge	142,296	0	142,296
Other system support services charge	240,808	426,986	(186,179)
<b>Subtotal</b>	<b>159,234,432</b>	<b>189,902,496</b>	<b>(30,668,064)</b>
Other revenue	196,391		
<b>Subtotal</b>	<b>196,391</b>		
<b>Total</b>	<b>159,430,823</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	188,958	(52,429)	241,387	(33,642)	100.00	(33,642)	(18,788)
	Operating reserve charge	34,911	(163)	35,074	(242)	100.00	(242)	79
	Voltage control charge	145	145	0	48	100.00	48	97
	Other system support services charge	301	(232)	533	0	100.00	0	(232)
	<b>Total refund (charge) to participant</b>	<b>224,315</b>	<b>(52,680)</b>	<b>276,994</b>	<b>(33,836)</b>		<b>(33,836)</b>	<b>(18,844)</b>
<b>DTS Participant 37</b>	Connection charge	118,867	(32,981)	151,848	(23,819)	100.00	(23,819)	(9,162)
	Operating reserve charge	23,685	(111)	23,795	(172)	100.00	(172)	61
	Voltage control charge	103	103	0	34	100.00	34	69
	Other system support services charge	704	(544)	1,248	0	100.00	0	(544)
	<b>Total refund (charge) to participant</b>	<b>143,358</b>	<b>(33,534)</b>	<b>176,892</b>	<b>(23,957)</b>		<b>(23,957)</b>	<b>(9,577)</b>
<b>DTS Participant 38</b>	Connection charge	79,120	(21,953)	101,073	(1,488)	100.00	(1,488)	(20,465)
	Operating reserve charge	467	(2)	469	(11)	100.00	(11)	9
	Voltage control charge	6	6	0	2	100.00	2	4
	Other system support services charge	340	(263)	603	0	100.00	0	(263)
	<b>Total refund (charge) to participant</b>	<b>79,933</b>	<b>(22,212)</b>	<b>102,145</b>	<b>(1,497)</b>		<b>(1,497)</b>	<b>(20,715)</b>
<b>DTS Participant 39</b>	Connection charge	1,470	(408)	1,878	(105)	100.00	(105)	(303)
	Operating reserve charge	142	(1)	142	(1)	100.00	(1)	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	7	(6)	13	0	100.00	0	(6)
	<b>Total refund (charge) to participant</b>	<b>1,620</b>	<b>(414)</b>	<b>2,034</b>	<b>(105)</b>		<b>(105)</b>	<b>(309)</b>
<b>DTS Participant 40</b>	Connection charge	14,758	(4,095)	18,853	(542)	100.00	(542)	(3,553)
	Operating reserve charge	757	(4)	760	(4)	100.00	(4)	0
	Voltage control charge	2	2	0	1	100.00	1	2
	Other system support services charge	376	(291)	667	0	100.00	0	(291)
	<b>Total refund (charge) to participant</b>	<b>15,894</b>	<b>(4,387)</b>	<b>20,281</b>	<b>(545)</b>		<b>(545)</b>	<b>(3,842)</b>

(As of December 31, 2020)

2015 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	109,538,763	139,932,103	(30,393,339)
Operating reserve charge	49,312,565	49,543,407	(230,842)
Voltage control charge	142,296	0	142,296
Other system support services charge	240,808	426,986	(186,179)
<b>Subtotal</b>	<b>159,234,432</b>	<b>189,902,496</b>	<b>(30,668,064)</b>
Other revenue	196,391		
<b>Subtotal</b>	<b>196,391</b>		
<b>Total</b>	<b>159,430,823</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	496,997	(137,900)	634,898	(242,452)	100.00	(242,452)	104,552
	Operating reserve charge	328,663	(1,539)	330,201	(1,747)	100.00	(1,747)	208
	Voltage control charge	1,048	1,048	0	349	100.00	349	699
	Other system support services charge	996	(770)	1,766	0	100.00	0	(770)
	<b>Total refund (charge) to participant</b>	<b>827,704</b>	<b>(139,161)</b>	<b>966,865</b>	<b>(243,850)</b>		<b>(243,850)</b>	<b>104,689</b>
<b>DTS Participant 42</b>	Connection charge	43,070	(11,950)	55,020	0	100.00	0	(11,950)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>43,070</b>	<b>(11,950)</b>	<b>55,020</b>	<b>0</b>		<b>0</b>	<b>(11,950)</b>
<b>DTS Participant 43</b>	Connection charge	62,971	(17,472)	80,444	0	100.00	0	(17,472)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>62,971</b>	<b>(17,472)</b>	<b>80,444</b>	<b>0</b>		<b>0</b>	<b>(17,472)</b>
<b>DTS Participant 44</b>	Connection charge	5,462	(1,515)	6,977	(632)	100.00	(632)	(883)
	Operating reserve charge	409	(2)	411	(5)	100.00	(5)	3
	Voltage control charge	3	3	0	1	100.00	1	2
	Other system support services charge	9	(7)	16	0	100.00	0	(7)
	<b>Total refund (charge) to participant</b>	<b>5,883</b>	<b>(1,522)</b>	<b>7,404</b>	<b>(636)</b>		<b>(636)</b>	<b>(885)</b>
<b>DTS Participant 45</b>	Connection charge	126,026	(34,968)	160,994	(21,636)	100.00	(21,636)	(13,332)
	Operating reserve charge	34,358	(161)	34,519	(156)	100.00	(156)	(5)
	Voltage control charge	94	94	0	31	100.00	31	62
	Other system support services charge	125	(96)	221	0	100.00	0	(96)
	<b>Total refund (charge) to participant</b>	<b>160,603</b>	<b>(35,132)</b>	<b>195,735</b>	<b>(21,761)</b>		<b>(21,761)</b>	<b>(13,371)</b>

(As of December 31, 2020)

2015 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	109,538,763	139,932,103	(30,393,339)
Operating reserve charge	49,312,565	49,543,407	(230,842)
Voltage control charge	142,296	0	142,296
Other system support services charge	240,808	426,986	(186,179)
<b>Subtotal</b>	<b>159,234,432</b>	<b>189,902,496</b>	<b>(30,668,064)</b>
Other revenue	196,391		
<b>Subtotal</b>	<b>196,391</b>		
<b>Total</b>	<b>159,430,823</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	1,579	(438)	2,017	(154)	100.00	(154)	(285)
	Operating reserve charge	206	(1)	207	(1)	100.00	(1)	0
	Voltage control charge	1	1	0	0	100.00	0	0
	Other system support services charge	423	(327)	751	0	100.00	0	(327)
	<b>Total refund (charge) to participant</b>	<b>2,209</b>	<b>(766)</b>	<b>2,974</b>	<b>(154)</b>		<b>(154)</b>	<b>(611)</b>
<b>DTS Participant 47</b>	Connection charge	3,808	(1,057)	4,865	(369)	100.00	(369)	(688)
	Operating reserve charge	696	(3)	699	(3)	100.00	(3)	(1)
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	418	(323)	742	0	100.00	0	(323)
	<b>Total refund (charge) to participant</b>	<b>4,924</b>	<b>(1,382)</b>	<b>6,305</b>	<b>(371)</b>		<b>(371)</b>	<b>(1,010)</b>
<b>DTS Participant 48</b>	Connection charge	2,899	(805)	3,704	(62)	100.00	(62)	(743)
	Operating reserve charge	69	0	69	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	18	(14)	32	0	100.00	0	(14)
	<b>Total refund (charge) to participant</b>	<b>2,987</b>	<b>(818)</b>	<b>3,805</b>	<b>(62)</b>		<b>(62)</b>	<b>(756)</b>
<b>DTS Participant 49</b>	Connection charge	711,943	(197,540)	909,484	(215,117)	100.00	(215,117)	17,577
	Operating reserve charge	308,636	(1,445)	310,080	(1,550)	100.00	(1,550)	105
	Voltage control charge	934	934	0	310	100.00	310	624
	Other system support services charge	1,815	(1,403)	3,218	0	100.00	0	(1,403)
	<b>Total refund (charge) to participant</b>	<b>1,023,328</b>	<b>(199,454)</b>	<b>1,222,782</b>	<b>(216,357)</b>		<b>(216,357)</b>	<b>16,903</b>
<b>DTS Participant 50</b>	Connection charge	5,165	(1,433)	6,598	0	100.00	0	(1,433)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>5,165</b>	<b>(1,433)</b>	<b>6,598</b>	<b>0</b>		<b>0</b>	<b>(1,433)</b>

(As of December 31, 2020)

2015 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	109,538,763	139,932,103	(30,393,339)
Operating reserve charge	49,312,565	49,543,407	(230,842)
Voltage control charge	142,296	0	142,296
Other system support services charge	240,808	426,986	(186,179)
<b>Subtotal</b>	<b>159,234,432</b>	<b>189,902,496</b>	<b>(30,668,064)</b>
Other revenue	196,391		
<b>Subtotal</b>	<b>196,391</b>		
<b>Total</b>	<b>159,430,823</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 51</b>	Connection charge	136,966	(38,003)	174,969	(27,350)	100.00	(27,350)	(10,653)
	Operating reserve charge	19,320	(90)	19,410	(197)	100.00	(197)	107
	Voltage control charge	118	118	0	39	100.00	39	79
	Other system support services charge	302	(234)	536	0	100.00	0	(234)
	<b>Total refund (charge) to participant</b>	<b>156,706</b>	<b>(38,209)</b>	<b>194,915</b>	<b>(27,508)</b>		<b>(27,508)</b>	<b>(10,701)</b>
<b>DTS Participant 52</b>	Connection charge	32,207	(8,936)	41,143	(1,447)	100.00	(1,447)	(7,490)
	Operating reserve charge	1,747	(8)	1,755	(10)	100.00	(10)	2
	Voltage control charge	6	6	0	2	100.00	2	4
	Other system support services charge	483	(373)	856	0	100.00	0	(373)
	<b>Total refund (charge) to participant</b>	<b>34,443</b>	<b>(9,312)</b>	<b>43,755</b>	<b>(1,455)</b>		<b>(1,455)</b>	<b>(7,857)</b>
<b>DTS Participant 53</b>	Connection charge	54,219	(15,044)	69,263	(271)	100.00	(271)	(14,773)
	Operating reserve charge	466	(2)	469	(2)	100.00	(2)	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	9	(7)	16	0	100.00	0	(7)
	<b>Total refund (charge) to participant</b>	<b>54,696</b>	<b>(15,052)</b>	<b>69,748</b>	<b>(272)</b>		<b>(272)</b>	<b>(14,780)</b>
<b>DTS Participant 54</b>	Connection charge	215,228	(59,719)	274,946	(7,349)	100.00	(7,349)	(52,369)
	Operating reserve charge	3,518	(16)	3,534	(53)	100.00	(53)	36
	Voltage control charge	32	32	0	11	100.00	11	21
	Other system support services charge	8,296	(6,414)	14,710	0	100.00	0	(6,414)
	<b>Total refund (charge) to participant</b>	<b>227,073</b>	<b>(66,117)</b>	<b>293,190</b>	<b>(7,392)</b>		<b>(7,392)</b>	<b>(58,726)</b>
<b>DTS Participant 55</b>	Connection charge	7,695	(2,135)	9,830	(1,822)	100.00	(1,822)	(313)
	Operating reserve charge	1,920	(9)	1,929	(13)	100.00	(13)	4
	Voltage control charge	8	8	0	3	100.00	3	5
	Other system support services charge	187	(144)	331	0	100.00	0	(144)
	<b>Total refund (charge) to participant</b>	<b>9,810</b>	<b>(2,281)</b>	<b>12,091</b>	<b>(1,833)</b>		<b>(1,833)</b>	<b>(448)</b>

(As of December 31, 2020)

2015 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	109,538,763	139,932,103	(30,393,339)
Operating reserve charge	49,312,565	49,543,407	(230,842)
Voltage control charge	142,296	0	142,296
Other system support services charge	240,808	426,986	(186,179)
<b>Subtotal</b>	<b>159,234,432</b>	<b>189,902,496</b>	<b>(30,668,064)</b>
Other revenue	196,391		
<b>Subtotal</b>	<b>196,391</b>		
<b>Total</b>	<b>159,430,823</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 56</b>	Connection charge	1,611,079	(447,021)	2,058,100	(316,391)	100.00	(316,391)	(130,630)
	Operating reserve charge	443,735	(2,077)	445,812	(2,279)	100.00	(2,279)	202
	Voltage control charge	1,368	1,368	0	456	100.00	456	912
	Other system support services charge	2,623	(2,028)	4,651	0	100.00	0	(2,028)
	<b>Total refund (charge) to participant</b>	<b>2,058,805</b>	<b>(449,758)</b>	<b>2,508,563</b>	<b>(318,214)</b>		<b>(318,214)</b>	<b>(131,544)</b>
<b>DTS Participant 57</b>	Connection charge	3,945	(1,095)	5,039	(383)	100.00	(383)	(711)
	Operating reserve charge	754	(4)	757	(3)	100.00	(3)	(1)
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	2,371	(1,833)	4,204	0	100.00	0	(1,833)
	<b>Total refund (charge) to participant</b>	<b>7,071</b>	<b>(2,929)</b>	<b>10,001</b>	<b>(386)</b>		<b>(386)</b>	<b>(2,544)</b>
<b>DTS Participant 58</b>	Connection charge	19,694	(5,464)	25,159	(2,125)	100.00	(2,125)	(3,340)
	Operating reserve charge	1,413	(7)	1,419	(15)	100.00	(15)	9
	Voltage control charge	9	9	0	3	100.00	3	6
	Other system support services charge	431	(333)	764	0	100.00	0	(333)
	<b>Total refund (charge) to participant</b>	<b>21,547</b>	<b>(5,795)</b>	<b>27,342</b>	<b>(2,137)</b>		<b>(2,137)</b>	<b>(3,658)</b>
<b>DTS Participant 59</b>	Connection charge	47,133	(13,078)	60,210	(12,334)	100.00	(12,334)	(743)
	Operating reserve charge	8,080	(38)	8,118	(89)	100.00	(89)	51
	Voltage control charge	53	53	0	18	100.00	18	36
	Other system support services charge	1,235	(955)	2,191	0	100.00	0	(955)
	<b>Total refund (charge) to participant</b>	<b>56,501</b>	<b>(14,017)</b>	<b>70,519</b>	<b>(12,405)</b>		<b>(12,405)</b>	<b>(1,612)</b>
<b>DTS Participant 60</b>	Connection charge	514,598	(142,784)	657,382	(55,681)	100.00	(55,681)	(87,102)
	Operating reserve charge	141,984	(665)	142,648	(401)	100.00	(401)	(263)
	Voltage control charge	241	241	0	80	100.00	80	160
	Other system support services charge	1,486	(1,149)	2,635	0	100.00	0	(1,149)
	<b>Total refund (charge) to participant</b>	<b>658,308</b>	<b>(144,356)</b>	<b>802,664</b>	<b>(56,002)</b>		<b>(56,002)</b>	<b>(88,354)</b>



(As of December 31, 2020)

2015 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	109,538,763	139,932,103	(30,393,339)
Operating reserve charge	49,312,565	49,543,407	(230,842)
Voltage control charge	142,296	0	142,296
Other system support services charge	240,808	426,986	(186,179)
<b>Subtotal</b>	<b>159,234,432</b>	<b>189,902,496</b>	<b>(30,668,064)</b>
Other revenue	196,391		
<b>Subtotal</b>	<b>196,391</b>		
<b>Total</b>	<b>159,430,823</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 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	109,538,763	(30,393,339)	139,932,103	(32,924,116)		(32,924,116)	2,530,777
	Operating reserve charge	49,312,565	(230,842)	49,543,407	(237,212)		(237,212)	6,370
	Voltage control charge	142,296	142,296	0	47,441		47,441	94,854
	Other system support services charge	240,808	(186,179)	426,986	0		0	(186,179)
	<b>Total refund (charge) to participant</b>	<b>159,234,432</b>	<b>(30,668,064)</b>	<b>189,902,496</b>	<b>(33,113,887)</b>		<b>(33,113,887)</b>	<b>2,445,823</b>

(As of December 31, 2020)

2015 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	126,735,280	140,012,249	(13,276,969)
Operating reserve charge	8,133,278	8,384,945	(251,667)
Voltage control charge	0	5,527,656	(5,527,656)
Other system support services charge	250,825	430,027	(179,203)
<b>Subtotal</b>	<b>135,119,382</b>	<b>154,354,877</b>	<b>(19,235,495)</b>
Other revenue	(902,400)		
<b>Subtotal</b>	<b>(902,400)</b>		
<b>Total</b>	<b>134,216,982</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 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	23,548,653	(2,466,991)	26,015,644	(1,737,137)	100.00	(1,737,137)	(729,853)
	Operating reserve charge	1,502,829	(46,502)	1,549,331	(37,150)	100.00	(37,150)	(9,352)
	Voltage control charge	0	(1,037,541)	1,037,541	(129,529)	100.00	(129,529)	(908,013)
	Other system support services charge	39,270	(28,056)	67,326	(83,299)	100.00	(83,299)	55,243
	<b>Total refund (charge) to participant</b>	<b>25,090,752</b>	<b>(3,579,090)</b>	<b>28,669,842</b>	<b>(1,987,115)</b>		<b>(1,987,115)</b>	<b>(1,591,975)</b>
CCES	Connection charge	21,527,021	(2,255,202)	23,782,223	(1,538,794)	100.00	(1,538,794)	(716,408)
	Operating reserve charge	1,401,196	(43,357)	1,444,553	(33,092)	100.00	(33,092)	(10,265)
	Voltage control charge	0	(928,573)	928,573	(115,823)	100.00	(115,823)	(812,750)
	Other system support services charge	37,491	(26,786)	64,277	(74,458)	100.00	(74,458)	47,672
	<b>Total refund (charge) to participant</b>	<b>22,965,709</b>	<b>(3,253,918)</b>	<b>26,219,627</b>	<b>(1,762,167)</b>		<b>(1,762,167)</b>	<b>(1,491,751)</b>
EPDI	Connection charge	17,053,290	(1,786,527)	18,839,817	(1,285,077)	100.00	(1,285,077)	(501,450)
	Operating reserve charge	1,173,639	(36,316)	1,209,955	(27,782)	100.00	(27,782)	(8,534)
	Voltage control charge	0	(781,959)	781,959	(97,564)	100.00	(97,564)	(684,395)
	Other system support services charge	30,974	(22,129)	53,103	(62,702)	100.00	(62,702)	40,572
	<b>Total refund (charge) to participant</b>	<b>18,257,903</b>	<b>(2,626,932)</b>	<b>20,884,835</b>	<b>(1,473,124)</b>		<b>(1,473,124)</b>	<b>(1,153,807)</b>
LTH	Connection charge	2,083,838	(218,306)	2,302,144	(137,726)	100.00	(137,726)	(80,580)
	Operating reserve charge	127,511	(3,946)	131,457	(2,962)	100.00	(2,962)	(984)
	Voltage control charge	0	(83,110)	83,110	(10,366)	100.00	(10,366)	(72,743)
	Other system support services charge	3,604	(2,575)	6,179	(6,664)	100.00	(6,664)	4,089
	<b>Total refund (charge) to participant</b>	<b>2,214,953</b>	<b>(307,936)</b>	<b>2,522,889</b>	<b>(157,718)</b>		<b>(157,718)</b>	<b>(150,218)</b>
RDR	Connection charge	1,683,644	(176,381)	1,860,025	(123,210)	100.00	(123,210)	(53,171)
	Operating reserve charge	112,757	(3,489)	116,246	(2,650)	100.00	(2,650)	(839)
	Voltage control charge	0	(74,350)	74,350	(9,274)	100.00	(9,274)	(65,076)
	Other system support services charge	2,804	(2,003)	4,807	(5,962)	100.00	(5,962)	3,959
	<b>Total refund (charge) to participant</b>	<b>1,799,204</b>	<b>(256,223)</b>	<b>2,055,428</b>	<b>(141,096)</b>		<b>(141,096)</b>	<b>(115,128)</b>

(As of December 31, 2020)

2015 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	126,735,280	140,012,249	(13,276,969)
Operating reserve charge	8,133,278	8,384,945	(251,667)
Voltage control charge	0	5,527,656	(5,527,656)
Other system support services charge	250,825	430,027	(179,203)
<b>Subtotal</b>	<b>135,119,382</b>	<b>154,354,877</b>	<b>(19,235,495)</b>
Other revenue	(902,400)		
<b>Subtotal</b>	<b>(902,400)</b>		
<b>Total</b>	<b>134,216,982</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	49,267,928	(5,161,379)	54,429,307	(3,741,134)	100.00	(3,741,134)	(1,420,245)
	Operating reserve charge	3,294,808	(101,951)	3,396,759	(80,454)	100.00	(80,454)	(21,496)
	Voltage control charge	0	(2,259,466)	2,259,466	(281,591)	100.00	(281,591)	(1,977,875)
	Other system support services charge	95,938	(68,543)	164,480	(181,023)	100.00	(181,023)	112,480
	<b>Total refund (charge) to participant</b>	<b>52,658,674</b>	<b>(7,591,338)</b>	<b>60,250,012</b>	<b>(4,284,201)</b>		<b>(4,284,201)</b>	<b>(3,307,137)</b>
DTS Participant 1	Connection charge	6,789	(711)	7,501	(111)	100.00	(111)	(601)
	Operating reserve charge	107	(3)	111	(2)	100.00	(2)	(1)
	Voltage control charge	0	(67)	67	(8)	100.00	(8)	(58)
	Other system support services charge	204	(146)	350	(5)	100.00	(5)	(140)
	<b>Total refund (charge) to participant</b>	<b>7,101</b>	<b>(927)</b>	<b>8,028</b>	<b>(127)</b>		<b>(127)</b>	<b>(800)</b>
DTS Participant 2	Connection charge	7,148	(749)	7,897	(589)	100.00	(589)	(160)
	Operating reserve charge	336	(10)	346	(13)	100.00	(13)	2
	Voltage control charge	0	(355)	355	(44)	100.00	(44)	(311)
	Other system support services charge	97	(69)	166	(28)	100.00	(28)	(41)
	<b>Total refund (charge) to participant</b>	<b>7,580</b>	<b>(1,184)</b>	<b>8,764</b>	<b>(674)</b>		<b>(674)</b>	<b>(510)</b>
DTS Participant 3	Connection charge	10,776	(1,129)	11,905	(77)	100.00	(77)	(1,052)
	Operating reserve charge	70	(2)	72	(2)	100.00	(2)	(1)
	Voltage control charge	0	(47)	47	(6)	100.00	(6)	(41)
	Other system support services charge	20	(15)	35	(4)	100.00	(4)	(11)
	<b>Total refund (charge) to participant</b>	<b>10,867</b>	<b>(1,192)</b>	<b>12,059</b>	<b>(89)</b>		<b>(89)</b>	<b>(1,104)</b>
DTS Participant 4	Connection charge	414,663	(43,441)	458,104	(58)	100.00	(58)	(43,383)
	Operating reserve charge	18	(1)	19	(1)	100.00	(1)	1
	Voltage control charge	0	(35)	35	(4)	100.00	(4)	(30)
	Other system support services charge	810	(579)	1,388	(3)	100.00	(3)	(576)
	<b>Total refund (charge) to participant</b>	<b>415,491</b>	<b>(44,055)</b>	<b>459,546</b>	<b>(66)</b>		<b>(66)</b>	<b>(43,989)</b>

(As of December 31, 2020)

2015 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	126,735,280	140,012,249	(13,276,969)
Operating reserve charge	8,133,278	8,384,945	(251,667)
Voltage control charge	0	5,527,656	(5,527,656)
Other system support services charge	250,825	430,027	(179,203)
<b>Subtotal</b>	<b>135,119,382</b>	<b>154,354,877</b>	<b>(19,235,495)</b>
Other revenue	(902,400)		
<b>Subtotal</b>	<b>(902,400)</b>		
<b>Total</b>	<b>134,216,982</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	44,462	(4,658)	49,120	0	100.00	0	(4,658)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>44,462</b>	<b>(4,658)</b>	<b>49,120</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 6</b>	Connection charge	441,050	(46,205)	487,255	0	100.00	0	(46,205)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>441,050</b>	<b>(46,205)</b>	<b>487,255</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 7</b>	Connection charge	1,480,973	(155,149)	1,636,121	(99,154)	100.00	(99,154)	(55,994)
	Operating reserve charge	89,391	(2,766)	92,157	(2,132)	100.00	(2,132)	(634)
	Voltage control charge	0	(59,139)	59,139	(7,463)	100.00	(7,463)	(51,676)
	Other system support services charge	2,229	(1,592)	3,821	(4,798)	100.00	(4,798)	3,206
	<b>Total refund (charge) to participant</b>	<b>1,572,592</b>	<b>(218,646)</b>	<b>1,791,238</b>	<b>(113,548)</b>			<b>(113,548)</b>
<b>DTS Participant 8</b>	Connection charge	416,542	(43,638)	460,180	(10,356)	100.00	(10,356)	(33,281)
	Operating reserve charge	9,402	(291)	9,693	(223)	100.00	(223)	(68)
	Voltage control charge	0	(6,249)	6,249	(780)	100.00	(780)	(5,470)
	Other system support services charge	600	(429)	1,029	(501)	100.00	(501)	72
	<b>Total refund (charge) to participant</b>	<b>426,544</b>	<b>(50,607)</b>	<b>477,151</b>	<b>(11,860)</b>			<b>(11,860)</b>
<b>DTS Participant 9</b>	Connection charge	5,546	(581)	6,127	(57)	100.00	(57)	(524)
	Operating reserve charge	77	(2)	79	(1)	100.00	(1)	(1)
	Voltage control charge	0	(35)	35	(4)	100.00	(4)	(30)
	Other system support services charge	344	(246)	589	(3)	100.00	(3)	(243)
	<b>Total refund (charge) to participant</b>	<b>5,966</b>	<b>(864)</b>	<b>6,830</b>	<b>(66)</b>			<b>(66)</b>

(As of December 31, 2020)

2015 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	126,735,280	140,012,249	(13,276,969)
Operating reserve charge	8,133,278	8,384,945	(251,667)
Voltage control charge	0	5,527,656	(5,527,656)
Other system support services charge	250,825	430,027	(179,203)
<b>Subtotal</b>	<b>135,119,382</b>	<b>154,354,877</b>	<b>(19,235,495)</b>
Other revenue	(902,400)		
<b>Subtotal</b>	<b>(902,400)</b>		
<b>Total</b>	<b>134,216,982</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	555,739	(58,220)	613,959	(56,854)	100.00	(56,854)	(1,366)
	Operating reserve charge	49,903	(1,544)	51,448	(1,223)	100.00	(1,223)	(321)
	Voltage control charge	0	(34,308)	34,308	(4,279)	100.00	(4,279)	(30,029)
	Other system support services charge	996	(711)	1,707	(2,751)	100.00	(2,751)	2,040
	<b>Total refund (charge) to participant</b>	<b>606,638</b>	<b>(94,784)</b>	<b>701,422</b>	<b>(65,107)</b>		<b>(65,107)</b>	<b>(29,676)</b>
<b>DTS Participant 11</b>	Connection charge	392,494	(41,118)	433,613	18	100.00	18	(41,136)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>392,494</b>	<b>(41,118)</b>	<b>433,613</b>	<b>18</b>		<b>18</b>	<b>(41,136)</b>
<b>DTS Participant 12</b>	Connection charge	3,542	(371)	3,913	(59)	100.00	(59)	(312)
	Operating reserve charge	60	(2)	62	(1)	100.00	(1)	(1)
	Voltage control charge	0	(36)	36	(4)	100.00	(4)	(31)
	Other system support services charge	19	(14)	33	(3)	100.00	(3)	(11)
	<b>Total refund (charge) to participant</b>	<b>3,621</b>	<b>(422)</b>	<b>4,043</b>	<b>(68)</b>		<b>(68)</b>	<b>(355)</b>
<b>DTS Participant 13</b>	Connection charge	14,870	(1,558)	16,427	(326)	100.00	(326)	(1,231)
	Operating reserve charge	380	(12)	391	(7)	100.00	(7)	(5)
	Voltage control charge	0	(197)	197	(25)	100.00	(25)	(172)
	Other system support services charge	545	(390)	935	(16)	100.00	(16)	(374)
	<b>Total refund (charge) to participant</b>	<b>15,795</b>	<b>(2,156)</b>	<b>17,951</b>	<b>(374)</b>		<b>(374)</b>	<b>(1,782)</b>
<b>DTS Participant 14</b>	Connection charge	1,475,882	(154,616)	1,630,498	(90,485)	100.00	(90,485)	(64,130)
	Operating reserve charge	79,886	(2,472)	82,358	(1,946)	100.00	(1,946)	(526)
	Voltage control charge	0	(54,603)	54,603	(6,811)	100.00	(6,811)	(47,792)
	Other system support services charge	2,339	(1,671)	4,009	(4,378)	100.00	(4,378)	2,708
	<b>Total refund (charge) to participant</b>	<b>1,558,107</b>	<b>(213,361)</b>	<b>1,771,469</b>	<b>(103,620)</b>		<b>(103,620)</b>	<b>(109,741)</b>

(As of December 31, 2020)

2015 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	126,735,280	140,012,249	(13,276,969)
Operating reserve charge	8,133,278	8,384,945	(251,667)
Voltage control charge	0	5,527,656	(5,527,656)
Other system support services charge	250,825	430,027	(179,203)
<b>Subtotal</b>	<b>135,119,382</b>	<b>154,354,877</b>	<b>(19,235,495)</b>
Other revenue	(902,400)		
<b>Subtotal</b>	<b>(902,400)</b>		
<b>Total</b>	<b>134,216,982</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	103,431	(10,836)	114,266	(6,932)	100.00	(6,932)	(3,903)
	Operating reserve charge	6,447	(200)	6,647	(149)	100.00	(149)	(50)
	Voltage control charge	0	(4,183)	4,183	(522)	100.00	(522)	(3,661)
	Other system support services charge	189	(135)	324	(335)	100.00	(335)	200
	<b>Total refund (charge) to participant</b>	<b>110,067</b>	<b>(15,353)</b>	<b>125,420</b>	<b>(7,938)</b>		<b>(7,938)</b>	<b>(7,415)</b>
<b>DTS Participant 16</b>	Connection charge	5,960	(624)	6,585	(53)	100.00	(53)	(572)
	Operating reserve charge	61	(2)	63	(1)	100.00	(1)	(1)
	Voltage control charge	0	(32)	32	(4)	100.00	(4)	(28)
	Other system support services charge	47	(34)	81	(3)	100.00	(3)	(31)
	<b>Total refund (charge) to participant</b>	<b>6,069</b>	<b>(692)</b>	<b>6,760</b>	<b>(60)</b>		<b>(60)</b>	<b>(632)</b>
<b>DTS Participant 17</b>	Connection charge	3,499	(367)	3,866	(62)	100.00	(62)	(304)
	Operating reserve charge	58	(2)	60	(1)	100.00	(1)	0
	Voltage control charge	0	(38)	38	(5)	100.00	(5)	(33)
	Other system support services charge	281	(201)	482	(3)	100.00	(3)	(198)
	<b>Total refund (charge) to participant</b>	<b>3,839</b>	<b>(607)</b>	<b>4,445</b>	<b>(71)</b>		<b>(71)</b>	<b>(535)</b>
<b>DTS Participant 18</b>	Connection charge	18,872	(1,977)	20,849	(879)	100.00	(879)	(1,098)
	Operating reserve charge	530	(16)	546	(19)	100.00	(19)	3
	Voltage control charge	0	(531)	531	(66)	100.00	(66)	(464)
	Other system support services charge	260	(185)	445	(43)	100.00	(43)	(143)
	<b>Total refund (charge) to participant</b>	<b>19,661</b>	<b>(2,710)</b>	<b>22,371</b>	<b>(1,007)</b>		<b>(1,007)</b>	<b>(1,703)</b>
<b>DTS Participant 19</b>	Connection charge	77,388	(8,107)	85,496	0	100.00	0	(8,107)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>77,388</b>	<b>(8,107)</b>	<b>85,496</b>	<b>0</b>		<b>0</b>	<b>(8,107)</b>

(As of December 31, 2020)

2015 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	126,735,280	140,012,249	(13,276,969)
Operating reserve charge	8,133,278	8,384,945	(251,667)
Voltage control charge	0	5,527,656	(5,527,656)
Other system support services charge	250,825	430,027	(179,203)
<b>Subtotal</b>	<b>135,119,382</b>	<b>154,354,877</b>	<b>(19,235,495)</b>
Other revenue	(902,400)		
<b>Subtotal</b>	<b>(902,400)</b>		
<b>Total</b>	<b>134,216,982</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 20</b>	Connection charge	312,230	(32,710)	344,939	(1,470)	100.00	(1,470)	(31,240)
	Operating reserve charge	1,652	(51)	1,703	(32)	100.00	(32)	(20)
	Voltage control charge	0	(887)	887	(111)	100.00	(111)	(776)
	Other system support services charge	695	(497)	1,192	(71)	100.00	(71)	(426)
	<b>Total refund (charge) to participant</b>	<b>314,577</b>	<b>(34,145)</b>	<b>348,722</b>	<b>(1,683)</b>			<b>(1,683)</b>
<b>DTS Participant 21</b>	Connection charge	291,300	(30,517)	321,817	(224)	100.00	(224)	(30,293)
	Operating reserve charge	313	(10)	322	(5)	100.00	(5)	(5)
	Voltage control charge	0	(135)	135	(17)	100.00	(17)	(118)
	Other system support services charge	1,582	(1,130)	2,712	(11)	100.00	(11)	(1,119)
	<b>Total refund (charge) to participant</b>	<b>293,194</b>	<b>(31,792)</b>	<b>324,986</b>	<b>(256)</b>			<b>(256)</b>
<b>DTS Participant 22</b>	Connection charge	14,357	(1,504)	15,861	(394)	100.00	(394)	(1,110)
	Operating reserve charge	396	(12)	408	(8)	100.00	(8)	(4)
	Voltage control charge	0	(238)	238	(30)	100.00	(30)	(208)
	Other system support services charge	2,748	(1,964)	4,712	(19)	100.00	(19)	(1,944)
	<b>Total refund (charge) to participant</b>	<b>17,501</b>	<b>(3,718)</b>	<b>21,219</b>	<b>(452)</b>			<b>(452)</b>
<b>DTS Participant 23</b>	Connection charge	103,749	(10,869)	114,618	0	100.00	0	(10,869)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>103,749</b>	<b>(10,869)</b>	<b>114,618</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 24</b>	Connection charge	10,387	(1,088)	11,475	(241)	100.00	(241)	(847)
	Operating reserve charge	176	(5)	181	(5)	100.00	(5)	0
	Voltage control charge	0	(145)	145	(18)	100.00	(18)	(127)
	Other system support services charge	97	(69)	166	(12)	100.00	(12)	(57)
	<b>Total refund (charge) to participant</b>	<b>10,659</b>	<b>(1,308)</b>	<b>11,967</b>	<b>(276)</b>			<b>(276)</b>

(As of December 31, 2020)

2015 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	126,735,280	140,012,249	(13,276,969)
Operating reserve charge	8,133,278	8,384,945	(251,667)
Voltage control charge	0	5,527,656	(5,527,656)
Other system support services charge	250,825	430,027	(179,203)
<b>Subtotal</b>	<b>135,119,382</b>	<b>154,354,877</b>	<b>(19,235,495)</b>
Other revenue	(902,400)		
<b>Subtotal</b>	<b>(902,400)</b>		
<b>Total</b>	<b>134,216,982</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 26</b>	Connection charge	49,377	(5,173)	54,550	0	100.00	0	(5,173)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>49,377</b>	<b>(5,173)</b>	<b>54,550</b>	<b>0</b>		<b>0</b>	<b>(5,173)</b>
<b>DTS Participant 27</b>	Connection charge	3,190	(334)	3,524	(103)	100.00	(103)	(231)
	Operating reserve charge	139	(4)	143	(2)	100.00	(2)	(2)
	Voltage control charge	0	(62)	62	(8)	100.00	(8)	(54)
	Other system support services charge	1,245	(890)	2,135	(5)	100.00	(5)	(885)
	<b>Total refund (charge) to participant</b>	<b>4,574</b>	<b>(1,290)</b>	<b>5,865</b>	<b>(118)</b>		<b>(118)</b>	<b>(1,172)</b>
<b>DTS Participant 28</b>	Connection charge	130,189	(13,639)	143,828	(13,225)	100.00	(13,225)	(413)
	Operating reserve charge	12,570	(389)	12,959	(284)	100.00	(284)	(105)
	Voltage control charge	0	(7,981)	7,981	(995)	100.00	(995)	(6,985)
	Other system support services charge	793	(567)	1,360	(640)	100.00	(640)	73
	<b>Total refund (charge) to participant</b>	<b>143,552</b>	<b>(22,575)</b>	<b>166,128</b>	<b>(15,145)</b>		<b>(15,145)</b>	<b>(7,430)</b>
<b>DTS Participant 29</b>	Connection charge	20,988	(2,199)	23,187	(380)	100.00	(380)	(1,819)
	Operating reserve charge	392	(12)	404	(8)	100.00	(8)	(4)
	Voltage control charge	0	(229)	229	(29)	100.00	(29)	(201)
	Other system support services charge	5,768	(4,121)	9,888	(18)	100.00	(18)	(4,102)
	<b>Total refund (charge) to participant</b>	<b>27,148</b>	<b>(6,561)</b>	<b>33,709</b>	<b>(435)</b>		<b>(435)</b>	<b>(6,126)</b>
<b>DTS Participant 30</b>	Connection charge	22,426	(2,349)	24,776	(220)	100.00	(220)	(2,129)
	Operating reserve charge	277	(9)	285	(5)	100.00	(5)	(4)
	Voltage control charge	0	(133)	133	(17)	100.00	(17)	(116)
	Other system support services charge	1,164	(832)	1,996	(11)	100.00	(11)	(821)
	<b>Total refund (charge) to participant</b>	<b>23,867</b>	<b>(3,323)</b>	<b>27,190</b>	<b>(252)</b>		<b>(252)</b>	<b>(3,071)</b>



(As of December 31, 2020)

2015 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	126,735,280	140,012,249	(13,276,969)
Operating reserve charge	8,133,278	8,384,945	(251,667)
Voltage control charge	0	5,527,656	(5,527,656)
Other system support services charge	250,825	430,027	(179,203)
<b>Subtotal</b>	<b>135,119,382</b>	<b>154,354,877</b>	<b>(19,235,495)</b>
Other revenue	(902,400)		
<b>Subtotal</b>	<b>(902,400)</b>		
<b>Total</b>	<b>134,216,982</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	4,242	(444)	4,686	0	100.00	0	(444)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>4,242</b>	<b>(444)</b>	<b>4,686</b>	<b>0</b>		<b>0</b>	<b>(444)</b>
<b>DTS Participant 32</b>	Connection charge	211,974	(22,207)	234,181	(10,766)	100.00	(10,766)	(11,440)
	Operating reserve charge	9,388	(291)	9,679	(232)	100.00	(232)	(59)
	Voltage control charge	0	(6,497)	6,497	(810)	100.00	(810)	(5,687)
	Other system support services charge	346	(247)	593	(521)	100.00	(521)	274
	<b>Total refund (charge) to participant</b>	<b>221,709</b>	<b>(29,241)</b>	<b>250,950</b>	<b>(12,329)</b>		<b>(12,329)</b>	<b>(16,912)</b>
<b>DTS Participant 33</b>	Connection charge	7,716	(808)	8,525	(185)	100.00	(185)	(624)
	Operating reserve charge	173	(5)	179	(4)	100.00	(4)	(1)
	Voltage control charge	0	(111)	111	(14)	100.00	(14)	(98)
	Other system support services charge	112	(80)	192	(9)	100.00	(9)	(71)
	<b>Total refund (charge) to participant</b>	<b>8,002</b>	<b>(1,005)</b>	<b>9,007</b>	<b>(212)</b>		<b>(212)</b>	<b>(794)</b>
<b>DTS Participant 34</b>	Connection charge	188,370	(19,734)	208,104	(11,195)	100.00	(11,195)	(8,539)
	Operating reserve charge	9,126	(282)	9,409	(241)	100.00	(241)	(42)
	Voltage control charge	0	(6,756)	6,756	(843)	100.00	(843)	(5,913)
	Other system support services charge	347	(248)	596	(542)	100.00	(542)	294
	<b>Total refund (charge) to participant</b>	<b>197,844</b>	<b>(27,020)</b>	<b>224,864</b>	<b>(12,821)</b>		<b>(12,821)</b>	<b>(14,200)</b>
<b>DTS Participant 35</b>	Connection charge	1,921	(201)	2,123	(98)	100.00	(98)	(103)
	Operating reserve charge	72	(2)	74	(2)	100.00	(2)	0
	Voltage control charge	0	(59)	59	(7)	100.00	(7)	(52)
	Other system support services charge	32	(23)	55	(5)	100.00	(5)	(18)
	<b>Total refund (charge) to participant</b>	<b>2,025</b>	<b>(286)</b>	<b>2,311</b>	<b>(112)</b>		<b>(112)</b>	<b>(173)</b>

(As of December 31, 2020)

2015 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	126,735,280	140,012,249	(13,276,969)
Operating reserve charge	8,133,278	8,384,945	(251,667)
Voltage control charge	0	5,527,656	(5,527,656)
Other system support services charge	250,825	430,027	(179,203)
<b>Subtotal</b>	<b>135,119,382</b>	<b>154,354,877</b>	<b>(19,235,495)</b>
Other revenue	(902,400)		
<b>Subtotal</b>	<b>(902,400)</b>		
<b>Total</b>	<b>134,216,982</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	115,033	(12,051)	127,084	(11,519)	100.00	(11,519)	(532)
	Operating reserve charge	8,552	(265)	8,817	(248)	100.00	(248)	(17)
	Voltage control charge	0	(6,951)	6,951	(867)	100.00	(867)	(6,084)
	Other system support services charge	310	(221)	531	(557)	100.00	(557)	336
	<b>Total refund (charge) to participant</b>	<b>123,895</b>	<b>(19,488)</b>	<b>143,384</b>	<b>(13,191)</b>		<b>(13,191)</b>	<b>(6,297)</b>
<b>DTS Participant 37</b>	Connection charge	124,453	(13,038)	137,491	(842)	100.00	(842)	(12,196)
	Operating reserve charge	721	(22)	744	(18)	100.00	(18)	(4)
	Voltage control charge	0	(508)	508	(63)	100.00	(63)	(445)
	Other system support services charge	889	(635)	1,523	(41)	100.00	(41)	(594)
	<b>Total refund (charge) to participant</b>	<b>126,063</b>	<b>(14,203)</b>	<b>140,266</b>	<b>(965)</b>		<b>(965)</b>	<b>(13,239)</b>
<b>DTS Participant 38</b>	Connection charge	121,246	(12,702)	133,948	(4,156)	100.00	(4,156)	(8,546)
	Operating reserve charge	2,753	(85)	2,838	(89)	100.00	(89)	4
	Voltage control charge	0	(2,508)	2,508	(313)	100.00	(313)	(2,195)
	Other system support services charge	590	(421)	1,011	(201)	100.00	(201)	(220)
	<b>Total refund (charge) to participant</b>	<b>124,589</b>	<b>(15,716)</b>	<b>140,305</b>	<b>(4,759)</b>		<b>(4,759)</b>	<b>(10,957)</b>
<b>DTS Participant 39</b>	Connection charge	1,158	(121)	1,279	(27)	100.00	(27)	(94)
	Operating reserve charge	23	(1)	24	(1)	100.00	(1)	0
	Voltage control charge	0	(16)	16	(2)	100.00	(2)	(14)
	Other system support services charge	21	(15)	36	(1)	100.00	(1)	(14)
	<b>Total refund (charge) to participant</b>	<b>1,202</b>	<b>(153)</b>	<b>1,355</b>	<b>(31)</b>		<b>(31)</b>	<b>(122)</b>
<b>DTS Participant 40</b>	Connection charge	11,602	(1,215)	12,817	(130)	100.00	(130)	(1,085)
	Operating reserve charge	121	(4)	124	(3)	100.00	(3)	(1)
	Voltage control charge	0	(79)	79	(10)	100.00	(10)	(69)
	Other system support services charge	388	(277)	665	(6)	100.00	(6)	(271)
	<b>Total refund (charge) to participant</b>	<b>12,110</b>	<b>(1,575)</b>	<b>13,685</b>	<b>(149)</b>		<b>(149)</b>	<b>(1,426)</b>

(As of December 31, 2020)

2015 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	126,735,280	140,012,249	(13,276,969)
Operating reserve charge	8,133,278	8,384,945	(251,667)
Voltage control charge	0	5,527,656	(5,527,656)
Other system support services charge	250,825	430,027	(179,203)
<b>Subtotal</b>	<b>135,119,382</b>	<b>154,354,877</b>	<b>(19,235,495)</b>
Other revenue	(902,400)		
<b>Subtotal</b>	<b>(902,400)</b>		
<b>Total</b>	<b>134,216,982</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	630,164	(66,017)	696,181	(67,683)	100.00	(67,683)	1,666
	Operating reserve charge	59,005	(1,826)	60,831	(1,456)	100.00	(1,456)	(370)
	Voltage control charge	0	(40,843)	40,843	(5,094)	100.00	(5,094)	(35,748)
	Other system support services charge	1,095	(783)	1,878	(3,275)	100.00	(3,275)	2,492
	<b>Total refund (charge) to participant</b>	<b>690,265</b>	<b>(109,468)</b>	<b>799,733</b>	<b>(77,508)</b>		<b>(77,508)</b>	<b>(31,960)</b>
<b>DTS Participant 42</b>	Connection charge	75,572	(7,917)	83,490	(2)	100.00	(2)	(7,915)
	Operating reserve charge	1	0	1	0	100.00	0	0
	Voltage control charge	0	(1)	1	0	100.00	0	0
	Other system support services charge	5	(4)	9	0	100.00	0	(4)
	<b>Total refund (charge) to participant</b>	<b>75,579</b>	<b>(7,922)</b>	<b>83,500</b>	<b>(2)</b>		<b>(2)</b>	<b>(7,920)</b>
<b>DTS Participant 43</b>	Connection charge	59,012	(6,182)	65,194	0	100.00	0	(6,182)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>59,012</b>	<b>(6,182)</b>	<b>65,194</b>	<b>0</b>		<b>0</b>	<b>(6,182)</b>
<b>DTS Participant 44</b>	Connection charge	5,246	(550)	5,796	(141)	100.00	(141)	(408)
	Operating reserve charge	124	(4)	127	(3)	100.00	(3)	(1)
	Voltage control charge	0	(85)	85	(11)	100.00	(11)	(75)
	Other system support services charge	20	(14)	35	(7)	100.00	(7)	(8)
	<b>Total refund (charge) to participant</b>	<b>5,390</b>	<b>(653)</b>	<b>6,043</b>	<b>(162)</b>		<b>(162)</b>	<b>(491)</b>
<b>DTS Participant 45</b>	Connection charge	109,987	(11,522)	121,509	(6,513)	100.00	(6,513)	(5,009)
	Operating reserve charge	5,773	(179)	5,952	(140)	100.00	(140)	(39)
	Voltage control charge	0	(3,930)	3,930	(490)	100.00	(490)	(3,440)
	Other system support services charge	128	(91)	219	(315)	100.00	(315)	224
	<b>Total refund (charge) to participant</b>	<b>115,888</b>	<b>(15,722)</b>	<b>131,610</b>	<b>(7,458)</b>		<b>(7,458)</b>	<b>(8,264)</b>

(As of December 31, 2020)

2015 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	126,735,280	140,012,249	(13,276,969)
Operating reserve charge	8,133,278	8,384,945	(251,667)
Voltage control charge	0	5,527,656	(5,527,656)
Other system support services charge	250,825	430,027	(179,203)
<b>Subtotal</b>	<b>135,119,382</b>	<b>154,354,877</b>	<b>(19,235,495)</b>
Other revenue	(902,400)		
<b>Subtotal</b>	<b>(902,400)</b>		
<b>Total</b>	<b>134,216,982</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	2,375	(249)	2,624	(30)	100.00	(30)	(219)
	Operating reserve charge	30	(1)	31	(1)	100.00	(1)	0
	Voltage control charge	0	(18)	18	(2)	100.00	(2)	(16)
	Other system support services charge	385	(275)	660	(1)	100.00	(1)	(273)
	<b>Total refund (charge) to participant</b>	<b>2,790</b>	<b>(543)</b>	<b>3,332</b>	<b>(34)</b>			<b>(34)</b>
<b>DTS Participant 47</b>	Connection charge	4,146	(434)	4,581	(66)	100.00	(66)	(368)
	Operating reserve charge	71	(2)	73	(1)	100.00	(1)	(1)
	Voltage control charge	0	(40)	40	(5)	100.00	(5)	(35)
	Other system support services charge	246	(176)	421	(3)	100.00	(3)	(172)
	<b>Total refund (charge) to participant</b>	<b>4,463</b>	<b>(652)</b>	<b>5,115</b>	<b>(75)</b>			<b>(75)</b>
<b>DTS Participant 48</b>	Connection charge	3,604	(378)	3,982	(21)	100.00	(21)	(356)
	Operating reserve charge	19	(1)	20	0	100.00	0	0
	Voltage control charge	0	(13)	13	(2)	100.00	(2)	(11)
	Other system support services charge	22	(16)	38	(1)	100.00	(1)	(15)
	<b>Total refund (charge) to participant</b>	<b>3,645</b>	<b>(407)</b>	<b>4,052</b>	<b>(24)</b>			<b>(24)</b>
<b>DTS Participant 49</b>	Connection charge	844,600	(88,481)	933,081	(56,680)	100.00	(56,680)	(31,801)
	Operating reserve charge	49,430	(1,530)	50,960	(1,219)	100.00	(1,219)	(311)
	Voltage control charge	0	(34,203)	34,203	(4,266)	100.00	(4,266)	(29,937)
	Other system support services charge	1,652	(1,181)	2,833	(2,743)	100.00	(2,743)	1,562
	<b>Total refund (charge) to participant</b>	<b>895,682</b>	<b>(125,395)</b>	<b>1,021,077</b>	<b>(64,908)</b>			<b>(64,908)</b>
<b>DTS Participant 50</b>	Connection charge	6,429	(673)	7,102	(15)	100.00	(15)	(659)
	Operating reserve charge	10	0	10	0	100.00	0	0
	Voltage control charge	0	(9)	9	(1)	100.00	(1)	(8)
	Other system support services charge	63	(45)	109	(1)	100.00	(1)	(45)
	<b>Total refund (charge) to participant</b>	<b>6,502</b>	<b>(728)</b>	<b>7,230</b>	<b>(17)</b>			<b>(17)</b>

(As of December 31, 2020)

2015 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	126,735,280	140,012,249	(13,276,969)
Operating reserve charge	8,133,278	8,384,945	(251,667)
Voltage control charge	0	5,527,656	(5,527,656)
Other system support services charge	250,825	430,027	(179,203)
<b>Subtotal</b>	<b>135,119,382</b>	<b>154,354,877</b>	<b>(19,235,495)</b>
Other revenue	(902,400)		
<b>Subtotal</b>	<b>(902,400)</b>		
<b>Total</b>	<b>134,216,982</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 51</b>	Connection charge	112,191	(11,753)	123,944	(1,303)	100.00	(1,303)	(10,450)
	Operating reserve charge	852	(26)	878	(28)	100.00	(28)	2
	Voltage control charge	0	(786)	786	(98)	100.00	(98)	(688)
	Other system support services charge	264	(189)	453	(63)	100.00	(63)	(126)
	<b>Total refund (charge) to participant</b>	<b>113,307</b>	<b>(12,755)</b>	<b>126,062</b>	<b>(1,492)</b>		<b>(1,492)</b>	<b>(11,263)</b>
<b>DTS Participant 52</b>	Connection charge	30,271	(3,171)	33,442	(184)	100.00	(184)	(2,987)
	Operating reserve charge	270	(8)	279	(4)	100.00	(4)	(4)
	Voltage control charge	0	(111)	111	(14)	100.00	(14)	(97)
	Other system support services charge	779	(556)	1,335	(9)	100.00	(9)	(547)
	<b>Total refund (charge) to participant</b>	<b>31,320</b>	<b>(3,847)</b>	<b>35,167</b>	<b>(211)</b>		<b>(211)</b>	<b>(3,636)</b>
<b>DTS Participant 53</b>	Connection charge	37,585	(3,937)	41,522	(163)	100.00	(163)	(3,775)
	Operating reserve charge	114	(4)	118	(4)	100.00	(4)	0
	Voltage control charge	0	(98)	98	(12)	100.00	(12)	(86)
	Other system support services charge	46	(33)	78	(8)	100.00	(8)	(25)
	<b>Total refund (charge) to participant</b>	<b>37,745</b>	<b>(4,072)</b>	<b>41,816</b>	<b>(186)</b>		<b>(186)</b>	<b>(3,886)</b>
<b>DTS Participant 54</b>	Connection charge	300,176	(31,447)	331,622	(8,232)	100.00	(8,232)	(23,214)
	Operating reserve charge	3,413	(106)	3,518	(177)	100.00	(177)	71
	Voltage control charge	0	(4,968)	4,968	(620)	100.00	(620)	(4,348)
	Other system support services charge	3,090	(2,208)	5,298	(398)	100.00	(398)	(1,809)
	<b>Total refund (charge) to participant</b>	<b>306,678</b>	<b>(38,728)</b>	<b>345,406</b>	<b>(9,427)</b>		<b>(9,427)</b>	<b>(29,301)</b>
<b>DTS Participant 55</b>	Connection charge	9,827	(1,029)	10,856	(535)	100.00	(535)	(494)
	Operating reserve charge	408	(13)	420	(12)	100.00	(12)	(1)
	Voltage control charge	0	(323)	323	(40)	100.00	(40)	(283)
	Other system support services charge	179	(128)	306	(26)	100.00	(26)	(102)
	<b>Total refund (charge) to participant</b>	<b>10,413</b>	<b>(1,493)</b>	<b>11,906</b>	<b>(613)</b>		<b>(613)</b>	<b>(880)</b>

(As of December 31, 2020)

2015 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	126,735,280	140,012,249	(13,276,969)
Operating reserve charge	8,133,278	8,384,945	(251,667)
Voltage control charge	0	5,527,656	(5,527,656)
Other system support services charge	250,825	430,027	(179,203)
<b>Subtotal</b>	<b>135,119,382</b>	<b>154,354,877</b>	<b>(19,235,495)</b>
Other revenue	(902,400)		
<b>Subtotal</b>	<b>(902,400)</b>		
<b>Total</b>	<b>134,216,982</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 56</b>	Connection charge	1,408,617	(147,569)	1,556,185	(113,247)	100.00	(113,247)	(34,322)
	Operating reserve charge	94,397	(2,921)	97,318	(2,435)	100.00	(2,435)	(486)
	Voltage control charge	0	(68,338)	68,338	(8,524)	100.00	(8,524)	(59,814)
	Other system support services charge	3,904	(2,789)	6,693	(5,480)	100.00	(5,480)	2,691
	<b>Total refund (charge) to participant</b>	<b>1,506,917</b>	<b>(221,617)</b>	<b>1,728,534</b>	<b>(129,686)</b>		<b>(129,686)</b>	<b>(91,931)</b>
<b>DTS Participant 57</b>	Connection charge	2,597	(272)	2,869	(74)	100.00	(74)	(198)
	Operating reserve charge	65	(2)	67	(2)	100.00	(2)	0
	Voltage control charge	0	(45)	45	(6)	100.00	(6)	(39)
	Other system support services charge	701	(501)	1,203	(4)	100.00	(4)	(498)
	<b>Total refund (charge) to participant</b>	<b>3,363</b>	<b>(820)</b>	<b>4,183</b>	<b>(85)</b>		<b>(85)</b>	<b>(735)</b>
<b>DTS Participant 58</b>	Connection charge	24,780	(2,596)	27,376	(978)	100.00	(978)	(1,618)
	Operating reserve charge	707	(22)	729	(21)	100.00	(21)	(1)
	Voltage control charge	0	(590)	590	(74)	100.00	(74)	(516)
	Other system support services charge	349	(249)	598	(47)	100.00	(47)	(202)
	<b>Total refund (charge) to participant</b>	<b>25,836</b>	<b>(3,457)</b>	<b>29,293</b>	<b>(1,120)</b>		<b>(1,120)</b>	<b>(2,337)</b>
<b>DTS Participant 59</b>	Connection charge	61,187	(6,410)	67,597	0	100.00	0	(6,410)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>61,187</b>	<b>(6,410)</b>	<b>67,597</b>	<b>0</b>		<b>0</b>	<b>(6,410)</b>
<b>DTS Participant 60</b>	Connection charge	617,004	(64,638)	681,643	(25,033)	100.00	(25,033)	(39,605)
	Operating reserve charge	22,279	(689)	22,968	(538)	100.00	(538)	(151)
	Voltage control charge	0	(15,106)	15,106	(1,884)	100.00	(1,884)	(13,222)
	Other system support services charge	1,710	(1,221)	2,931	(1,211)	100.00	(1,211)	(10)
	<b>Total refund (charge) to participant</b>	<b>640,993</b>	<b>(81,655)</b>	<b>722,648</b>	<b>(28,667)</b>		<b>(28,667)</b>	<b>(52,988)</b>

(As of December 31, 2020)

2015 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	126,735,280	140,012,249	(13,276,969)
Operating reserve charge	8,133,278	8,384,945	(251,667)
Voltage control charge	0	5,527,656	(5,527,656)
Other system support services charge	250,825	430,027	(179,203)
<b>Subtotal</b>	<b>135,119,382</b>	<b>154,354,877</b>	<b>(19,235,495)</b>
Other revenue	(902,400)		
<b>Subtotal</b>	<b>(902,400)</b>		
<b>Total</b>	<b>134,216,982</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 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	126,735,280	(13,276,969)	140,012,249	(9,165,191)		(9,165,191)	(4,111,778)
	Operating reserve charge	8,133,278	(251,667)	8,384,945	(197,039)		(197,039)	(54,628)
	Voltage control charge	0	(5,527,656)	5,527,656	(689,469)		(689,469)	(4,838,187)
	Other system support services charge	250,825	(179,203)	430,027	(443,242)		(443,242)	264,040
	<b>Total refund (charge) to participant</b>	<b>135,119,382</b>	<b>(19,235,495)</b>	<b>154,354,877</b>	<b>(10,494,941)</b>		<b>(10,494,941)</b>	<b>(8,740,554)</b>

(As of December 31, 2020)

2015 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	126,293,125	139,575,251	(13,282,126)
Operating reserve charge	13,764,928	13,994,180	(229,252)
Voltage control charge	0	1,433,104	(1,433,104)
Other system support services charge	258,933	436,537	(177,604)
<b>Subtotal</b>	<b>140,316,986</b>	<b>155,439,072</b>	<b>(15,122,086)</b>
Other revenue	(825,292)		
<b>Subtotal</b>	<b>(825,292)</b>		
<b>Total</b>	<b>139,491,694</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 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	23,950,825	(2,518,885)	26,469,710	(1,700,357)	100.00	(1,700,357)	(818,528)
	Operating reserve charge	2,409,911	(40,137)	2,450,048	(36,567)	100.00	(36,567)	(3,570)
	Voltage control charge	0	(268,755)	268,755	(127,983)	100.00	(127,983)	(140,772)
	Other system support services charge	39,619	(27,175)	66,795	(82,275)	100.00	(82,275)	55,100
	<b>Total refund (charge) to participant</b>	<b>26,400,356</b>	<b>(2,854,952)</b>	<b>29,255,307</b>	<b>(1,947,181)</b>		<b>(1,947,181)</b>	<b>(907,770)</b>
CCES	Connection charge	21,654,347	(2,277,367)	23,931,713	(1,508,099)	100.00	(1,508,099)	(769,267)
	Operating reserve charge	2,544,249	(42,374)	2,586,623	(32,432)	100.00	(32,432)	(9,942)
	Voltage control charge	0	(238,974)	238,974	(113,513)	100.00	(113,513)	(125,461)
	Other system support services charge	37,881	(25,983)	63,864	(72,973)	100.00	(72,973)	46,990
	<b>Total refund (charge) to participant</b>	<b>24,236,477</b>	<b>(2,584,697)</b>	<b>26,821,174</b>	<b>(1,727,017)</b>		<b>(1,727,017)</b>	<b>(857,680)</b>
EPDI	Connection charge	16,373,689	(1,722,005)	18,095,694	(1,238,788)	100.00	(1,238,788)	(483,217)
	Operating reserve charge	2,107,335	(35,097)	2,142,432	(26,818)	100.00	(26,818)	(8,280)
	Voltage control charge	0	(198,295)	198,295	(94,213)	100.00	(94,213)	(104,081)
	Other system support services charge	30,042	(20,606)	50,647	(60,551)	100.00	(60,551)	39,945
	<b>Total refund (charge) to participant</b>	<b>18,511,065</b>	<b>(1,976,003)</b>	<b>20,487,068</b>	<b>(1,420,370)</b>		<b>(1,420,370)</b>	<b>(555,633)</b>
LTH	Connection charge	2,168,733	(228,084)	2,396,817	(135,559)	100.00	(135,559)	(92,525)
	Operating reserve charge	241,347	(4,020)	245,367	(2,915)	100.00	(2,915)	(1,104)
	Voltage control charge	0	(21,481)	21,481	(10,203)	100.00	(10,203)	(11,277)
	Other system support services charge	3,839	(2,634)	6,473	(6,559)	100.00	(6,559)	3,926
	<b>Total refund (charge) to participant</b>	<b>2,413,920</b>	<b>(256,217)</b>	<b>2,670,137</b>	<b>(155,236)</b>		<b>(155,236)</b>	<b>(100,981)</b>
RDR	Connection charge	1,694,934	(178,255)	1,873,188	(120,896)	100.00	(120,896)	(57,358)
	Operating reserve charge	207,638	(3,458)	211,096	(2,600)	100.00	(2,600)	(858)
	Voltage control charge	0	(19,157)	19,157	(9,100)	100.00	(9,100)	(10,058)
	Other system support services charge	2,820	(1,934)	4,754	(5,850)	100.00	(5,850)	3,916
	<b>Total refund (charge) to participant</b>	<b>1,905,391</b>	<b>(202,804)</b>	<b>2,108,195</b>	<b>(138,446)</b>		<b>(138,446)</b>	<b>(64,358)</b>



(As of December 31, 2020)

2015 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	126,293,125	139,575,251	(13,282,126)
Operating reserve charge	13,764,928	13,994,180	(229,252)
Voltage control charge	0	1,433,104	(1,433,104)
Other system support services charge	258,933	436,537	(177,604)
<b>Subtotal</b>	<b>140,316,986</b>	<b>155,439,072</b>	<b>(15,122,086)</b>
Other revenue	(825,292)		
<b>Subtotal</b>	<b>(825,292)</b>		
<b>Total</b>	<b>139,491,694</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	48,601,934	(5,111,418)	53,713,352	(3,680,930)	100.00	(3,680,930)	(1,430,488)
	Operating reserve charge	5,365,923	(89,368)	5,455,291	(79,160)	100.00	(79,160)	(10,209)
	Voltage control charge	0	(583,410)	583,410	(277,059)	100.00	(277,059)	(306,351)
	Other system support services charge	87,608	(60,091)	147,699	(178,110)	100.00	(178,110)	118,019
	<b>Total refund (charge) to participant</b>	<b>54,055,465</b>	<b>(5,844,288)</b>	<b>59,899,752</b>	<b>(4,215,259)</b>		<b>(4,215,259)</b>	<b>(1,629,029)</b>
<b>DTS Participant 1</b>	Connection charge	4,056	(427)	4,482	(148)	100.00	(148)	(278)
	Operating reserve charge	217	(4)	221	(3)	100.00	(3)	0
	Voltage control charge	0	(24)	24	(11)	100.00	(11)	(12)
	Other system support services charge	1,393	(955)	2,348	(7)	100.00	(7)	(948)
	<b>Total refund (charge) to participant</b>	<b>5,666</b>	<b>(1,409)</b>	<b>7,075</b>	<b>(170)</b>		<b>(170)</b>	<b>(1,239)</b>
<b>DTS Participant 2</b>	Connection charge	6,768	(712)	7,480	(171)	100.00	(171)	(541)
	Operating reserve charge	112	(2)	114	(4)	100.00	(4)	2
	Voltage control charge	0	(27)	27	(13)	100.00	(13)	(14)
	Other system support services charge	96	(66)	162	(8)	100.00	(8)	(58)
	<b>Total refund (charge) to participant</b>	<b>6,977</b>	<b>(807)</b>	<b>7,784</b>	<b>(195)</b>		<b>(195)</b>	<b>(611)</b>
<b>DTS Participant 3</b>	Connection charge	10,416	(1,095)	11,512	(79)	100.00	(79)	(1,017)
	Operating reserve charge	112	(2)	114	(2)	100.00	(2)	0
	Voltage control charge	0	(12)	12	(6)	100.00	(6)	(7)
	Other system support services charge	13	(9)	22	(4)	100.00	(4)	(5)
	<b>Total refund (charge) to participant</b>	<b>10,541</b>	<b>(1,119)</b>	<b>11,660</b>	<b>(90)</b>		<b>(90)</b>	<b>(1,029)</b>
<b>DTS Participant 4</b>	Connection charge	444,943	(46,794)	491,738	(408)	100.00	(408)	(46,386)
	Operating reserve charge	12,327	(205)	12,532	(9)	100.00	(9)	(197)
	Voltage control charge	0	(65)	65	(31)	100.00	(31)	(34)
	Other system support services charge	2,954	(2,026)	4,980	(20)	100.00	(20)	(2,006)
	<b>Total refund (charge) to participant</b>	<b>460,224</b>	<b>(49,090)</b>	<b>509,315</b>	<b>(468)</b>		<b>(468)</b>	<b>(48,623)</b>

(As of December 31, 2020)

2015 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	126,293,125	139,575,251	(13,282,126)
Operating reserve charge	13,764,928	13,994,180	(229,252)
Voltage control charge	0	1,433,104	(1,433,104)
Other system support services charge	258,933	436,537	(177,604)
<b>Subtotal</b>	<b>140,316,986</b>	<b>155,439,072</b>	<b>(15,122,086)</b>
Other revenue	(825,292)		
<b>Subtotal</b>	<b>(825,292)</b>		
<b>Total</b>	<b>139,491,694</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	44,462	(4,676)	49,138	0	100.00	0	(4,676)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>44,462</b>	<b>(4,676)</b>	<b>49,138</b>	<b>0</b>		<b>0</b>	<b>(4,676)</b>
<b>DTS Participant 6</b>	Connection charge	441,050	(46,385)	487,434	0	100.00	0	(46,385)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>441,050</b>	<b>(46,385)</b>	<b>487,434</b>	<b>0</b>		<b>0</b>	<b>(46,385)</b>
<b>DTS Participant 7</b>	Connection charge	1,460,784	(153,629)	1,614,413	(106,433)	100.00	(106,433)	(47,197)
	Operating reserve charge	144,099	(2,400)	146,499	(2,289)	100.00	(2,289)	(111)
	Voltage control charge	0	(16,671)	16,671	(8,011)	100.00	(8,011)	(8,660)
	Other system support services charge	2,379	(1,632)	4,011	(5,150)	100.00	(5,150)	3,518
	<b>Total refund (charge) to participant</b>	<b>1,607,262</b>	<b>(174,332)</b>	<b>1,781,594</b>	<b>(121,883)</b>		<b>(121,883)</b>	<b>(52,449)</b>
<b>DTS Participant 8</b>	Connection charge	441,485	(46,431)	487,915	(12,954)	100.00	(12,954)	(33,477)
	Operating reserve charge	23,334	(389)	23,722	(279)	100.00	(279)	(110)
	Voltage control charge	0	(2,053)	2,053	(975)	100.00	(975)	(1,078)
	Other system support services charge	428	(294)	722	(627)	100.00	(627)	333
	<b>Total refund (charge) to participant</b>	<b>465,247</b>	<b>(49,165)</b>	<b>514,412</b>	<b>(14,834)</b>		<b>(14,834)</b>	<b>(34,331)</b>
<b>DTS Participant 9</b>	Connection charge	3,956	(416)	4,372	(60)	100.00	(60)	(356)
	Operating reserve charge	129	(2)	132	(1)	100.00	(1)	(1)
	Voltage control charge	0	(10)	10	(5)	100.00	(5)	(5)
	Other system support services charge	29	(20)	49	(3)	100.00	(3)	(17)
	<b>Total refund (charge) to participant</b>	<b>4,115</b>	<b>(448)</b>	<b>4,563</b>	<b>(69)</b>		<b>(69)</b>	<b>(379)</b>

(As of December 31, 2020)

2015 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	126,293,125	139,575,251	(13,282,126)
Operating reserve charge	13,764,928	13,994,180	(229,252)
Voltage control charge	0	1,433,104	(1,433,104)
Other system support services charge	258,933	436,537	(177,604)
<b>Subtotal</b>	<b>140,316,986</b>	<b>155,439,072</b>	<b>(15,122,086)</b>
Other revenue	(825,292)		
<b>Subtotal</b>	<b>(825,292)</b>		
<b>Total</b>	<b>139,491,694</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	586,460	(61,677)	648,138	(58,783)	100.00	(58,783)	(2,894)
	Operating reserve charge	83,227	(1,386)	84,613	(1,264)	100.00	(1,264)	(122)
	Voltage control charge	0	(9,315)	9,315	(4,425)	100.00	(4,425)	(4,890)
	Other system support services charge	1,011	(693)	1,704	(2,844)	100.00	(2,844)	2,151
	<b>Total refund (charge) to participant</b>	<b>670,697</b>	<b>(73,072)</b>	<b>743,769</b>	<b>(67,317)</b>		<b>(67,317)</b>	<b>(5,755)</b>
<b>DTS Participant 11</b>	Connection charge	392,494	(41,278)	433,773	0	100.00	0	(41,278)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>392,494</b>	<b>(41,278)</b>	<b>433,773</b>	<b>0</b>		<b>0</b>	<b>(41,278)</b>
<b>DTS Participant 12</b>	Connection charge	2,718	(286)	3,003	(71)	100.00	(71)	(215)
	Operating reserve charge	103	(2)	105	(2)	100.00	(2)	0
	Voltage control charge	0	(11)	11	(5)	100.00	(5)	(6)
	Other system support services charge	18	(13)	31	(3)	100.00	(3)	(9)
	<b>Total refund (charge) to participant</b>	<b>2,839</b>	<b>(311)</b>	<b>3,150</b>	<b>(81)</b>		<b>(81)</b>	<b>(230)</b>
<b>DTS Participant 13</b>	Connection charge	15,413	(1,621)	17,034	(321)	100.00	(321)	(1,299)
	Operating reserve charge	561	(9)	570	(7)	100.00	(7)	(2)
	Voltage control charge	0	(51)	51	(24)	100.00	(24)	(27)
	Other system support services charge	367	(252)	619	(16)	100.00	(16)	(236)
	<b>Total refund (charge) to participant</b>	<b>16,341</b>	<b>(1,933)</b>	<b>18,274</b>	<b>(368)</b>		<b>(368)</b>	<b>(1,565)</b>
<b>DTS Participant 14</b>	Connection charge	1,638,423	(172,311)	1,810,734	(111,652)	100.00	(111,652)	(60,659)
	Operating reserve charge	125,820	(2,096)	127,915	(2,401)	100.00	(2,401)	306
	Voltage control charge	0	(17,692)	17,692	(8,404)	100.00	(8,404)	(9,289)
	Other system support services charge	3,484	(2,389)	5,873	(5,403)	100.00	(5,403)	3,013
	<b>Total refund (charge) to participant</b>	<b>1,767,727</b>	<b>(194,489)</b>	<b>1,962,215</b>	<b>(127,860)</b>		<b>(127,860)</b>	<b>(66,629)</b>

(As of December 31, 2020)

2015 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	126,293,125	139,575,251	(13,282,126)
Operating reserve charge	13,764,928	13,994,180	(229,252)
Voltage control charge	0	1,433,104	(1,433,104)
Other system support services charge	258,933	436,537	(177,604)
<b>Subtotal</b>	<b>140,316,986</b>	<b>155,439,072</b>	<b>(15,122,086)</b>
Other revenue	(825,292)		
<b>Subtotal</b>	<b>(825,292)</b>		
<b>Total</b>	<b>139,491,694</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	100,198	(10,538)	110,735	(3,493)	100.00	(3,493)	(7,045)
	Operating reserve charge	7,787	(130)	7,917	(75)	100.00	(75)	(55)
	Voltage control charge	0	(554)	554	(263)	100.00	(263)	(291)
	Other system support services charge	194	(133)	327	(169)	100.00	(169)	36
	<b>Total refund (charge) to participant</b>	<b>108,179</b>	<b>(11,354)</b>	<b>119,533</b>	<b>(4,000)</b>		<b>(4,000)</b>	<b>(7,354)</b>
<b>DTS Participant 16</b>	Connection charge	6,017	(633)	6,649	(115)	100.00	(115)	(518)
	Operating reserve charge	232	(4)	236	(2)	100.00	(2)	(1)
	Voltage control charge	0	(18)	18	(9)	100.00	(9)	(10)
	Other system support services charge	29	(20)	48	(6)	100.00	(6)	(14)
	<b>Total refund (charge) to participant</b>	<b>6,277</b>	<b>(674)</b>	<b>6,951</b>	<b>(131)</b>		<b>(131)</b>	<b>(543)</b>
<b>DTS Participant 17</b>	Connection charge	2,437	(256)	2,693	(69)	100.00	(69)	(187)
	Operating reserve charge	108	(2)	109	(1)	100.00	(1)	0
	Voltage control charge	0	(11)	11	(5)	100.00	(5)	(6)
	Other system support services charge	239	(164)	403	(3)	100.00	(3)	(161)
	<b>Total refund (charge) to participant</b>	<b>2,784</b>	<b>(433)</b>	<b>3,217</b>	<b>(79)</b>		<b>(79)</b>	<b>(354)</b>
<b>DTS Participant 18</b>	Connection charge	19,339	(2,034)	21,373	(1,393)	100.00	(1,393)	(641)
	Operating reserve charge	934	(16)	949	(30)	100.00	(30)	14
	Voltage control charge	0	(221)	221	(105)	100.00	(105)	(116)
	Other system support services charge	289	(198)	487	(67)	100.00	(67)	(131)
	<b>Total refund (charge) to participant</b>	<b>20,561</b>	<b>(2,468)</b>	<b>23,029</b>	<b>(1,595)</b>		<b>(1,595)</b>	<b>(873)</b>
<b>DTS Participant 19</b>	Connection charge	77,388	(8,139)	85,527	0	100.00	0	(8,139)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>77,388</b>	<b>(8,139)</b>	<b>85,527</b>	<b>0</b>		<b>0</b>	<b>(8,139)</b>

(As of December 31, 2020)

2015 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	126,293,125	139,575,251	(13,282,126)
Operating reserve charge	13,764,928	13,994,180	(229,252)
Voltage control charge	0	1,433,104	(1,433,104)
Other system support services charge	258,933	436,537	(177,604)
<b>Subtotal</b>	<b>140,316,986</b>	<b>155,439,072</b>	<b>(15,122,086)</b>
Other revenue	(825,292)		
<b>Subtotal</b>	<b>(825,292)</b>		
<b>Total</b>	<b>139,491,694</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 20</b>	Connection charge	310,762	(32,683)	343,445	(7,659)	100.00	(7,659)	(25,023)
	Operating reserve charge	25,722	(428)	26,150	(165)	100.00	(165)	(264)
	Voltage control charge	0	(1,214)	1,214	(577)	100.00	(577)	(637)
	Other system support services charge	1,329	(912)	2,241	(371)	100.00	(371)	(541)
	<b>Total refund (charge) to participant</b>	<b>337,813</b>	<b>(35,236)</b>	<b>373,049</b>	<b>(8,771)</b>		<b>(8,771)</b>	<b>(26,465)</b>
<b>DTS Participant 21</b>	Connection charge	91,139	(9,585)	100,724	0	100.00	0	(9,585)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>91,139</b>	<b>(9,585)</b>	<b>100,724</b>	<b>0</b>		<b>0</b>	<b>(9,585)</b>
<b>DTS Participant 22</b>	Connection charge	7,535	(792)	8,327	(444)	100.00	(444)	(348)
	Operating reserve charge	758	(13)	770	(10)	100.00	(10)	(3)
	Voltage control charge	0	(70)	70	(33)	100.00	(33)	(37)
	Other system support services charge	2,671	(1,832)	4,503	(22)	100.00	(22)	(1,810)
	<b>Total refund (charge) to participant</b>	<b>10,963</b>	<b>(2,707)</b>	<b>13,670</b>	<b>(509)</b>		<b>(509)</b>	<b>(2,198)</b>
<b>DTS Participant 23</b>	Connection charge	103,749	(10,911)	114,660	0	100.00	0	(10,911)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>103,749</b>	<b>(10,911)</b>	<b>114,660</b>	<b>0</b>		<b>0</b>	<b>(10,911)</b>
<b>DTS Participant 24</b>	Connection charge	10,412	(1,095)	11,507	(269)	100.00	(269)	(826)
	Operating reserve charge	167	(3)	170	(6)	100.00	(6)	3
	Voltage control charge	0	(43)	43	(20)	100.00	(20)	(22)
	Other system support services charge	97	(66)	163	(13)	100.00	(13)	(53)
	<b>Total refund (charge) to participant</b>	<b>10,676</b>	<b>(1,207)</b>	<b>11,882</b>	<b>(308)</b>		<b>(308)</b>	<b>(899)</b>

(As of December 31, 2020)

2015 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	126,293,125	139,575,251	(13,282,126)
Operating reserve charge	13,764,928	13,994,180	(229,252)
Voltage control charge	0	1,433,104	(1,433,104)
Other system support services charge	258,933	436,537	(177,604)
<b>Subtotal</b>	<b>140,316,986</b>	<b>155,439,072</b>	<b>(15,122,086)</b>
Other revenue	(825,292)		
<b>Subtotal</b>	<b>(825,292)</b>		
<b>Total</b>	<b>139,491,694</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 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 26	Connection charge	49,377	(5,193)	54,570	0	100.00	0	(5,193)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>49,377</b>	<b>(5,193)</b>	<b>54,570</b>	<b>0</b>		<b>0</b>	<b>(5,193)</b>
DTS Participant 27	Connection charge	2,557	(269)	2,826	(92)	100.00	(92)	(177)
	Operating reserve charge	232	(4)	236	(2)	100.00	(2)	(2)
	Voltage control charge	0	(15)	15	(7)	100.00	(7)	(8)
	Other system support services charge	1,308	(897)	2,205	(4)	100.00	(4)	(892)
	<b>Total refund (charge) to participant</b>	<b>4,097</b>	<b>(1,184)</b>	<b>5,281</b>	<b>(106)</b>		<b>(106)</b>	<b>(1,079)</b>
DTS Participant 28	Connection charge	133,654	(14,056)	147,711	(10,454)	100.00	(10,454)	(3,602)
	Operating reserve charge	14,685	(245)	14,930	(225)	100.00	(225)	(20)
	Voltage control charge	0	(1,657)	1,657	(787)	100.00	(787)	(870)
	Other system support services charge	676	(463)	1,139	(506)	100.00	(506)	43
	<b>Total refund (charge) to participant</b>	<b>149,015</b>	<b>(16,421)</b>	<b>165,436</b>	<b>(11,972)</b>		<b>(11,972)</b>	<b>(4,449)</b>
DTS Participant 29	Connection charge	12,430	(1,307)	13,738	(512)	100.00	(512)	(796)
	Operating reserve charge	751	(13)	764	(11)	100.00	(11)	(2)
	Voltage control charge	0	(81)	81	(39)	100.00	(39)	(43)
	Other system support services charge	6,497	(4,456)	10,953	(25)	100.00	(25)	(4,431)
	<b>Total refund (charge) to participant</b>	<b>19,678</b>	<b>(5,857)</b>	<b>25,535</b>	<b>(586)</b>		<b>(586)</b>	<b>(5,271)</b>
DTS Participant 30	Connection charge	10,929	(1,149)	12,078	(306)	100.00	(306)	(843)
	Operating reserve charge	791	(13)	804	(7)	100.00	(7)	(7)
	Voltage control charge	0	(49)	49	(23)	100.00	(23)	(25)
	Other system support services charge	588	(403)	992	(15)	100.00	(15)	(389)
	<b>Total refund (charge) to participant</b>	<b>12,308</b>	<b>(1,615)</b>	<b>13,923</b>	<b>(351)</b>		<b>(351)</b>	<b>(1,264)</b>

(As of December 31, 2020)

2015 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	126,293,125	139,575,251	(13,282,126)
Operating reserve charge	13,764,928	13,994,180	(229,252)
Voltage control charge	0	1,433,104	(1,433,104)
Other system support services charge	258,933	436,537	(177,604)
<b>Subtotal</b>	<b>140,316,986</b>	<b>155,439,072</b>	<b>(15,122,086)</b>
Other revenue	(825,292)		
<b>Subtotal</b>	<b>(825,292)</b>		
<b>Total</b>	<b>139,491,694</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	4,242	(446)	4,688	0	100.00	0	(446)
	Operating reserve 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	18	(12)	30	0	100.00	0	(12)
	<b>Total refund (charge) to participant</b>	<b>4,259</b>	<b>(458)</b>	<b>4,718</b>	<b>0</b>		<b>0</b>	<b>(458)</b>
<b>DTS Participant 32</b>	Connection charge	220,852	(23,227)	244,079	(11,195)	100.00	(11,195)	(12,032)
	Operating reserve charge	13,866	(231)	14,097	(241)	100.00	(241)	10
	Voltage control charge	0	(1,774)	1,774	(843)	100.00	(843)	(931)
	Other system support services charge	334	(229)	563	(542)	100.00	(542)	312
	<b>Total refund (charge) to participant</b>	<b>235,052</b>	<b>(25,461)</b>	<b>260,513</b>	<b>(12,820)</b>		<b>(12,820)</b>	<b>(12,641)</b>
<b>DTS Participant 33</b>	Connection charge	7,652	(805)	8,456	(113)	100.00	(113)	(691)
	Operating reserve charge	107	(2)	109	(2)	100.00	(2)	1
	Voltage control charge	0	(18)	18	(9)	100.00	(9)	(9)
	Other system support services charge	74	(51)	125	(5)	100.00	(5)	(46)
	<b>Total refund (charge) to participant</b>	<b>7,833</b>	<b>(875)</b>	<b>8,708</b>	<b>(130)</b>		<b>(130)</b>	<b>(746)</b>
<b>DTS Participant 34</b>	Connection charge	205,031	(21,563)	226,594	(11,569)	100.00	(11,569)	(9,994)
	Operating reserve charge	14,449	(241)	14,689	(249)	100.00	(249)	8
	Voltage control charge	0	(1,833)	1,833	(871)	100.00	(871)	(962)
	Other system support services charge	344	(236)	580	(560)	100.00	(560)	324
	<b>Total refund (charge) to participant</b>	<b>219,824</b>	<b>(23,873)</b>	<b>243,697</b>	<b>(13,248)</b>		<b>(13,248)</b>	<b>(10,625)</b>
<b>DTS Participant 35</b>	Connection charge	1,239	(130)	1,369	(93)	100.00	(93)	(37)
	Operating reserve charge	64	(1)	65	(2)	100.00	(2)	1
	Voltage control charge	0	(15)	15	(7)	100.00	(7)	(8)
	Other system support services charge	19	(13)	32	(5)	100.00	(5)	(9)
	<b>Total refund (charge) to participant</b>	<b>1,322</b>	<b>(159)</b>	<b>1,481</b>	<b>(107)</b>		<b>(107)</b>	<b>(53)</b>

(As of December 31, 2020)

2015 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	126,293,125	139,575,251	(13,282,126)
Operating reserve charge	13,764,928	13,994,180	(229,252)
Voltage control charge	0	1,433,104	(1,433,104)
Other system support services charge	258,933	436,537	(177,604)
<b>Subtotal</b>	<b>140,316,986</b>	<b>155,439,072</b>	<b>(15,122,086)</b>
Other revenue	(825,292)		
<b>Subtotal</b>	<b>(825,292)</b>		
<b>Total</b>	<b>139,491,694</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	111,062	(11,680)	122,742	(7,141)	100.00	(7,141)	(4,539)
	Operating reserve charge	4,475	(75)	4,549	(154)	100.00	(154)	79
	Voltage control charge	0	(1,132)	1,132	(538)	100.00	(538)	(594)
	Other system support services charge	282	(193)	475	(346)	100.00	(346)	152
	<b>Total refund (charge) to participant</b>	<b>115,818</b>	<b>(13,080)</b>	<b>128,898</b>	<b>(8,178)</b>		<b>(8,178)</b>	<b>(4,902)</b>
<b>DTS Participant 37</b>	Connection charge	123,794	(13,019)	136,813	(65)	100.00	(65)	(12,955)
	Operating reserve charge	212	(4)	215	(1)	100.00	(1)	(2)
	Voltage control charge	0	(10)	10	(5)	100.00	(5)	(5)
	Other system support services charge	814	(559)	1,373	(3)	100.00	(3)	(555)
	<b>Total refund (charge) to participant</b>	<b>124,819</b>	<b>(13,592)</b>	<b>138,411</b>	<b>(74)</b>		<b>(74)</b>	<b>(13,518)</b>
<b>DTS Participant 38</b>	Connection charge	103,344	(10,869)	114,212	(3,465)	100.00	(3,465)	(7,403)
	Operating reserve charge	7,588	(126)	7,715	(75)	100.00	(75)	(52)
	Voltage control charge	0	(549)	549	(261)	100.00	(261)	(288)
	Other system support services charge	558	(383)	941	(168)	100.00	(168)	(215)
	<b>Total refund (charge) to participant</b>	<b>111,490</b>	<b>(11,927)</b>	<b>123,417</b>	<b>(3,968)</b>		<b>(3,968)</b>	<b>(7,959)</b>
<b>DTS Participant 39</b>	Connection charge	1,268	(133)	1,402	(32)	100.00	(32)	(101)
	Operating reserve charge	42	(1)	43	(1)	100.00	(1)	0
	Voltage control charge	0	(5)	5	(2)	100.00	(2)	(3)
	Other system support services charge	8	(6)	14	(2)	100.00	(2)	(4)
	<b>Total refund (charge) to participant</b>	<b>1,319</b>	<b>(145)</b>	<b>1,463</b>	<b>(37)</b>		<b>(37)</b>	<b>(108)</b>
<b>DTS Participant 40</b>	Connection charge	11,610	(1,221)	12,831	(149)	100.00	(149)	(1,072)
	Operating reserve charge	205	(3)	209	(3)	100.00	(3)	0
	Voltage control charge	0	(24)	24	(11)	100.00	(11)	(12)
	Other system support services charge	39	(27)	65	(7)	100.00	(7)	(19)
	<b>Total refund (charge) to participant</b>	<b>11,854</b>	<b>(1,275)</b>	<b>13,129</b>	<b>(171)</b>		<b>(171)</b>	<b>(1,104)</b>



(As of December 31, 2020)

2015 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	126,293,125	139,575,251	(13,282,126)
Operating reserve charge	13,764,928	13,994,180	(229,252)
Voltage control charge	0	1,433,104	(1,433,104)
Other system support services charge	258,933	436,537	(177,604)
<b>Subtotal</b>	<b>140,316,986</b>	<b>155,439,072</b>	<b>(15,122,086)</b>
Other revenue	(825,292)		
<b>Subtotal</b>	<b>(825,292)</b>		
<b>Total</b>	<b>139,491,694</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	631,611	(66,426)	698,037	(67,821)	100.00	(67,821)	1,395
	Operating reserve charge	95,069	(1,583)	96,652	(1,459)	100.00	(1,459)	(125)
	Voltage control charge	0	(10,747)	10,747	(5,105)	100.00	(5,105)	(5,642)
	Other system support services charge	1,096	(752)	1,849	(3,282)	100.00	(3,282)	2,530
	<b>Total refund (charge) to participant</b>	<b>727,777</b>	<b>(79,508)</b>	<b>807,285</b>	<b>(77,666)</b>			<b>(77,666)</b>
<b>DTS Participant 42</b>	Connection charge	75,572	(7,948)	83,520	(1)	100.00	(1)	(7,947)
	Operating reserve 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	7	(5)	12	0	100.00	0	(5)
	<b>Total refund (charge) to participant</b>	<b>75,580</b>	<b>(7,953)</b>	<b>83,533</b>	<b>(1)</b>			<b>(1)</b>
<b>DTS Participant 43</b>	Connection charge	59,016	(6,207)	65,222	(4)	100.00	(4)	(6,203)
	Operating reserve charge	4	0	4	0	100.00	0	0
	Voltage control charge	0	(1)	1	0	100.00	0	0
	Other system support services charge	367	(252)	619	0	100.00	0	(252)
	<b>Total refund (charge) to participant</b>	<b>59,387</b>	<b>(6,459)</b>	<b>65,846</b>	<b>(5)</b>			<b>(5)</b>
<b>DTS Participant 44</b>	Connection charge	5,434	(571)	6,005	(156)	100.00	(156)	(416)
	Operating reserve charge	137	(2)	139	(3)	100.00	(3)	1
	Voltage control charge	0	(25)	25	(12)	100.00	(12)	(13)
	Other system support services charge	10	(7)	16	(8)	100.00	(8)	1
	<b>Total refund (charge) to participant</b>	<b>5,580</b>	<b>(605)</b>	<b>6,185</b>	<b>(178)</b>			<b>(178)</b>
<b>DTS Participant 45</b>	Connection charge	110,974	(11,671)	122,645	(6,667)	100.00	(6,667)	(5,004)
	Operating reserve charge	10,164	(169)	10,333	(143)	100.00	(143)	(26)
	Voltage control charge	0	(1,056)	1,056	(502)	100.00	(502)	(555)
	Other system support services charge	138	(94)	232	(323)	100.00	(323)	228
	<b>Total refund (charge) to participant</b>	<b>121,276</b>	<b>(12,991)</b>	<b>134,267</b>	<b>(7,634)</b>			<b>(7,634)</b>

(As of December 31, 2020)

2015 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	126,293,125	139,575,251	(13,282,126)
Operating reserve charge	13,764,928	13,994,180	(229,252)
Voltage control charge	0	1,433,104	(1,433,104)
Other system support services charge	258,933	436,537	(177,604)
<b>Subtotal</b>	<b>140,316,986</b>	<b>155,439,072</b>	<b>(15,122,086)</b>
Other revenue	(825,292)		
<b>Subtotal</b>	<b>(825,292)</b>		
<b>Total</b>	<b>139,491,694</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	2,253	(237)	2,490	(35)	100.00	(35)	(202)
	Operating reserve charge	46	(1)	47	(1)	100.00	(1)	0
	Voltage control charge	0	(6)	6	(3)	100.00	(3)	(3)
	Other system support services charge	361	(247)	608	(2)	100.00	(2)	(246)
	<b>Total refund (charge) to participant</b>	<b>2,660</b>	<b>(491)</b>	<b>3,151</b>	<b>(40)</b>		<b>(40)</b>	<b>(451)</b>
<b>DTS Participant 47</b>	Connection charge	4,120	(433)	4,553	(85)	100.00	(85)	(348)
	Operating reserve charge	107	(2)	109	(2)	100.00	(2)	0
	Voltage control charge	0	(13)	13	(6)	100.00	(6)	(7)
	Other system support services charge	203	(139)	343	(4)	100.00	(4)	(135)
	<b>Total refund (charge) to participant</b>	<b>4,430</b>	<b>(588)</b>	<b>5,018</b>	<b>(97)</b>		<b>(97)</b>	<b>(491)</b>
<b>DTS Participant 48</b>	Connection charge	3,605	(379)	3,984	(22)	100.00	(22)	(357)
	Operating reserve charge	57	(1)	58	0	100.00	0	0
	Voltage control charge	0	(3)	3	(2)	100.00	(2)	(2)
	Other system support services charge	20	(14)	33	(1)	100.00	(1)	(12)
	<b>Total refund (charge) to participant</b>	<b>3,681</b>	<b>(397)</b>	<b>4,078</b>	<b>(25)</b>		<b>(25)</b>	<b>(372)</b>
<b>DTS Participant 49</b>	Connection charge	849,827	(89,376)	939,203	(60,260)	100.00	(60,260)	(29,115)
	Operating reserve charge	83,628	(1,393)	85,021	(1,282)	100.00	(1,282)	(111)
	Voltage control charge	0	(9,389)	9,389	(4,459)	100.00	(4,459)	(4,931)
	Other system support services charge	2,367	(1,623)	3,990	(2,867)	100.00	(2,867)	1,244
	<b>Total refund (charge) to participant</b>	<b>935,822</b>	<b>(101,781)</b>	<b>1,037,603</b>	<b>(68,868)</b>		<b>(68,868)</b>	<b>(32,913)</b>
<b>DTS Participant 50</b>	Connection charge	6,415	(675)	7,090	0	100.00	0	(675)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>6,415</b>	<b>(675)</b>	<b>7,090</b>	<b>0</b>		<b>0</b>	<b>(675)</b>

(As of December 31, 2020)

2015 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	126,293,125	139,575,251	(13,282,126)
Operating reserve charge	13,764,928	13,994,180	(229,252)
Voltage control charge	0	1,433,104	(1,433,104)
Other system support services charge	258,933	436,537	(177,604)
<b>Subtotal</b>	<b>140,316,986</b>	<b>155,439,072</b>	<b>(15,122,086)</b>
Other revenue	(825,292)		
<b>Subtotal</b>	<b>(825,292)</b>		
<b>Total</b>	<b>139,491,694</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 51</b>	Connection charge	113,532	(11,940)	125,472	(2,766)	100.00	(2,766)	(9,174)
	Operating reserve charge	3,808	(63)	3,871	(59)	100.00	(59)	(4)
	Voltage control charge	0	(438)	438	(208)	100.00	(208)	(230)
	Other system support services charge	251	(172)	423	(134)	100.00	(134)	(38)
	<b>Total refund (charge) to participant</b>	<b>117,591</b>	<b>(12,614)</b>	<b>130,205</b>	<b>(3,167)</b>			<b>(3,167)</b>
<b>DTS Participant 52</b>	Connection charge	47,562	(5,002)	52,564	(268)	100.00	(268)	(4,734)
	Operating reserve charge	454	(8)	462	(6)	100.00	(6)	(2)
	Voltage control charge	0	(42)	42	(20)	100.00	(20)	(22)
	Other system support services charge	466	(320)	786	(13)	100.00	(13)	(307)
	<b>Total refund (charge) to participant</b>	<b>48,482</b>	<b>(5,372)</b>	<b>53,854</b>	<b>(307)</b>			<b>(307)</b>
<b>DTS Participant 53</b>	Connection charge	37,508	(3,945)	41,453	(174)	100.00	(174)	(3,771)
	Operating reserve charge	314	(5)	319	(4)	100.00	(4)	(1)
	Voltage control charge	0	(28)	28	(13)	100.00	(13)	(14)
	Other system support services charge	19	(13)	33	(8)	100.00	(8)	(5)
	<b>Total refund (charge) to participant</b>	<b>37,841</b>	<b>(3,991)</b>	<b>41,832</b>	<b>(199)</b>			<b>(199)</b>
<b>DTS Participant 54</b>	Connection charge	292,952	(30,810)	323,762	(282)	100.00	(282)	(30,527)
	Operating reserve charge	131	(2)	133	(6)	100.00	(6)	4
	Voltage control charge	0	(45)	45	(21)	100.00	(21)	(23)
	Other system support services charge	15,539	(10,658)	26,197	(14)	100.00	(14)	(10,645)
	<b>Total refund (charge) to participant</b>	<b>308,622</b>	<b>(41,515)</b>	<b>350,137</b>	<b>(323)</b>			<b>(323)</b>
<b>DTS Participant 55</b>	Connection charge	9,436	(992)	10,429	(511)	100.00	(511)	(481)
	Operating reserve charge	671	(11)	682	(11)	100.00	(11)	0
	Voltage control charge	0	(81)	81	(38)	100.00	(38)	(43)
	Other system support services charge	322	(221)	543	(25)	100.00	(25)	(196)
	<b>Total refund (charge) to participant</b>	<b>10,429</b>	<b>(1,305)</b>	<b>11,735</b>	<b>(586)</b>			<b>(586)</b>

(As of December 31, 2020)

2015 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	126,293,125	139,575,251	(13,282,126)
Operating reserve charge	13,764,928	13,994,180	(229,252)
Voltage control charge	0	1,433,104	(1,433,104)
Other system support services charge	258,933	436,537	(177,604)
<b>Subtotal</b>	<b>140,316,986</b>	<b>155,439,072</b>	<b>(15,122,086)</b>
Other revenue	(825,292)		
<b>Subtotal</b>	<b>(825,292)</b>		
<b>Total</b>	<b>139,491,694</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 56</b>	Connection charge	1,526,083	(160,497)	1,686,580	(124,759)	100.00	(124,759)	(35,738)
	Operating reserve charge	155,904	(2,597)	158,501	(2,683)	100.00	(2,683)	86
	Voltage control charge	0	(19,769)	19,769	(9,390)	100.00	(9,390)	(10,379)
	Other system support services charge	3,888	(2,667)	6,555	(6,037)	100.00	(6,037)	3,370
	<b>Total refund (charge) to participant</b>	<b>1,685,875</b>	<b>(185,529)</b>	<b>1,871,404</b>	<b>(142,869)</b>		<b>(142,869)</b>	<b>(42,661)</b>
<b>DTS Participant 57</b>	Connection charge	2,607	(274)	2,882	(86)	100.00	(86)	(188)
	Operating reserve charge	190	(3)	194	(2)	100.00	(2)	(1)
	Voltage control charge	0	(14)	14	(6)	100.00	(6)	(7)
	Other system support services charge	418	(286)	704	(4)	100.00	(4)	(282)
	<b>Total refund (charge) to participant</b>	<b>3,215</b>	<b>(577)</b>	<b>3,793</b>	<b>(99)</b>		<b>(99)</b>	<b>(479)</b>
<b>DTS Participant 58</b>	Connection charge	31,047	(3,265)	34,312	(1,123)	100.00	(1,123)	(2,142)
	Operating reserve charge	1,563	(26)	1,589	(24)	100.00	(24)	(2)
	Voltage control charge	0	(177)	177	(85)	100.00	(85)	(92)
	Other system support services charge	50	(34)	84	(54)	100.00	(54)	20
	<b>Total refund (charge) to participant</b>	<b>32,659</b>	<b>(3,502)</b>	<b>36,161</b>	<b>(1,286)</b>		<b>(1,286)</b>	<b>(2,216)</b>
<b>DTS Participant 59</b>	Connection charge	61,187	(6,435)	67,621	0	100.00	0	(6,435)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>61,187</b>	<b>(6,435)</b>	<b>67,621</b>	<b>0</b>		<b>0</b>	<b>(6,435)</b>
<b>DTS Participant 60</b>	Connection charge	756,478	(79,558)	836,037	(37,725)	100.00	(37,725)	(41,833)
	Operating reserve charge	53,064	(884)	53,947	(811)	100.00	(811)	(72)
	Voltage control charge	0	(5,978)	5,978	(2,840)	100.00	(2,840)	(3,138)
	Other system support services charge	3,024	(2,074)	5,099	(1,825)	100.00	(1,825)	(249)
	<b>Total refund (charge) to participant</b>	<b>812,567</b>	<b>(88,494)</b>	<b>901,061</b>	<b>(43,201)</b>		<b>(43,201)</b>	<b>(45,293)</b>

(As of December 31, 2020)

2015 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	126,293,125	139,575,251	(13,282,126)
Operating reserve charge	13,764,928	13,994,180	(229,252)
Voltage control charge	0	1,433,104	(1,433,104)
Other system support services charge	258,933	436,537	(177,604)
<b>Subtotal</b>	<b>140,316,986</b>	<b>155,439,072</b>	<b>(15,122,086)</b>
Other revenue	(825,292)		
<b>Subtotal</b>	<b>(825,292)</b>		
<b>Total</b>	<b>139,491,694</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 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	126,293,125	(13,282,126)	139,575,251	(9,037,084)		(9,037,084)	(4,245,041)
	Operating reserve charge	13,764,928	(229,252)	13,994,180	(194,508)		(194,508)	(34,744)
	Voltage control charge	0	(1,433,104)	1,433,104	(681,104)		(681,104)	(752,000)
	Other system support services charge	258,933	(177,604)	436,537	(437,839)		(437,839)	260,235
	<b>Total refund (charge) to participant</b>	<b>140,316,986</b>	<b>(15,122,086)</b>	<b>155,439,072</b>	<b>(10,350,535)</b>		<b>(10,350,535)</b>	<b>(4,771,551)</b>

(As of December 31, 2020)

2015 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	121,474,490	138,045,264	(16,570,774)
Operating reserve charge	4,927,582	5,159,305	(231,723)
Voltage control charge	0	237,252	(237,252)
Other system support services charge	228,548	433,893	(205,345)
<b>Subtotal</b>	<b>126,630,620</b>	<b>143,875,715</b>	<b>(17,245,095)</b>
Other revenue	(290,856)		
<b>Subtotal</b>	<b>(290,856)</b>		
<b>Total</b>	<b>126,339,763</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 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	23,485,817	(3,203,785)	26,689,602	(1,662,316)	100.00	(1,662,316)	(1,541,469)
	Operating reserve charge	949,055	(44,630)	993,686	(35,749)	100.00	(35,749)	(8,881)
	Voltage control charge	0	(45,197)	45,197	(125,121)	100.00	(125,121)	79,923
	Other system support services charge	37,911	(34,062)	71,973	(80,435)	100.00	(80,435)	46,372
	<b>Total refund (charge) to participant</b>	<b>24,472,783</b>	<b>(3,327,675)</b>	<b>27,800,458</b>	<b>(1,903,620)</b>		<b>(1,903,620)</b>	<b>(1,424,055)</b>
CCES	Connection charge	19,624,071	(2,676,990)	22,301,061	(1,411,868)	100.00	(1,411,868)	(1,265,123)
	Operating reserve charge	775,377	(36,463)	811,840	(30,363)	100.00	(30,363)	(6,100)
	Voltage control charge	0	(38,500)	38,500	(106,270)	100.00	(106,270)	67,770
	Other system support services charge	33,586	(30,176)	63,763	(68,316)	100.00	(68,316)	38,140
	<b>Total refund (charge) to participant</b>	<b>20,433,035</b>	<b>(2,782,129)</b>	<b>23,215,164</b>	<b>(1,616,816)</b>		<b>(1,616,816)</b>	<b>(1,165,313)</b>
EPDI	Connection charge	14,840,155	(2,024,399)	16,864,555	(1,152,282)	100.00	(1,152,282)	(872,117)
	Operating reserve charge	637,168	(29,963)	667,131	(24,780)	100.00	(24,780)	(5,183)
	Voltage control charge	0	(31,421)	31,421	(86,731)	100.00	(86,731)	55,310
	Other system support services charge	26,865	(24,138)	51,003	(55,756)	100.00	(55,756)	31,618
	<b>Total refund (charge) to participant</b>	<b>15,504,189</b>	<b>(2,109,921)</b>	<b>17,614,110</b>	<b>(1,319,549)</b>		<b>(1,319,549)</b>	<b>(790,373)</b>
LTH	Connection charge	1,764,610	(240,717)	2,005,326	(119,739)	100.00	(119,739)	(120,978)
	Operating reserve charge	65,690	(3,089)	68,779	(2,575)	100.00	(2,575)	(514)
	Voltage control charge	0	(3,265)	3,265	(9,013)	100.00	(9,013)	5,748
	Other system support services charge	2,991	(2,688)	5,679	(5,794)	100.00	(5,794)	3,106
	<b>Total refund (charge) to participant</b>	<b>1,833,291</b>	<b>(249,759)</b>	<b>2,083,050</b>	<b>(137,120)</b>		<b>(137,120)</b>	<b>(112,638)</b>
RDR	Connection charge	1,528,846	(208,555)	1,737,401	(114,646)	100.00	(114,646)	(93,909)
	Operating reserve charge	62,755	(2,951)	65,706	(2,466)	100.00	(2,466)	(486)
	Voltage control charge	0	(3,126)	3,126	(8,629)	100.00	(8,629)	5,503
	Other system support services charge	2,510	(2,255)	4,765	(5,547)	100.00	(5,547)	3,292
	<b>Total refund (charge) to participant</b>	<b>1,594,111</b>	<b>(216,888)</b>	<b>1,810,999</b>	<b>(131,288)</b>		<b>(131,288)</b>	<b>(85,600)</b>

(As of December 31, 2020)

2015 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	121,474,490	138,045,264	(16,570,774)
Operating reserve charge	4,927,582	5,159,305	(231,723)
Voltage control charge	0	237,252	(237,252)
Other system support services charge	228,548	433,893	(205,345)
<b>Subtotal</b>	<b>126,630,620</b>	<b>143,875,715</b>	<b>(17,245,095)</b>
Other revenue	(290,856)		
<b>Subtotal</b>	<b>(290,856)</b>		
<b>Total</b>	<b>126,339,763</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	46,904,647	(6,398,432)	53,303,079	(3,410,402)	100.00	(3,410,402)	(2,988,031)
	Operating reserve charge	1,949,993	(91,700)	2,041,692	(73,342)	100.00	(73,342)	(18,358)
	Voltage control charge	0	(93,019)	93,019	(256,697)	100.00	(256,697)	163,678
	Other system support services charge	83,997	(75,469)	159,466	(165,019)	100.00	(165,019)	89,550
	<b>Total refund (charge) to participant</b>	<b>48,938,637</b>	<b>(6,658,621)</b>	<b>55,597,257</b>	<b>(3,905,460)</b>		<b>(3,905,460)</b>	<b>(2,753,160)</b>
<b>DTS Participant 1</b>	Connection charge	4,013	(547)	4,560	(101)	100.00	(101)	(446)
	Operating reserve charge	65	(3)	68	(2)	100.00	(2)	(1)
	Voltage control charge	0	(3)	3	(8)	100.00	(8)	5
	Other system support services charge	158	(142)	301	(5)	100.00	(5)	(137)
	<b>Total refund (charge) to participant</b>	<b>4,236</b>	<b>(696)</b>	<b>4,931</b>	<b>(116)</b>		<b>(116)</b>	<b>(580)</b>
<b>DTS Participant 2</b>	Connection charge	6,613	(902)	7,515	0	100.00	0	(902)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>6,613</b>	<b>(902)</b>	<b>7,515</b>	<b>0</b>		<b>0</b>	<b>(902)</b>
<b>DTS Participant 3</b>	Connection charge	10,518	(1,435)	11,953	(139)	100.00	(139)	(1,296)
	Operating reserve charge	83	(4)	86	(3)	100.00	(3)	(1)
	Voltage control charge	0	(4)	4	(10)	100.00	(10)	7
	Other system support services charge	31	(28)	59	(7)	100.00	(7)	(21)
	<b>Total refund (charge) to participant</b>	<b>10,632</b>	<b>(1,470)</b>	<b>12,102</b>	<b>(159)</b>		<b>(159)</b>	<b>(1,311)</b>
<b>DTS Participant 4</b>	Connection charge	414,611	(56,559)	471,169	0	100.00	0	(56,559)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>414,611</b>	<b>(56,559)</b>	<b>471,169</b>	<b>0</b>		<b>0</b>	<b>(56,559)</b>

(As of December 31, 2020)

2015 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	121,474,490	138,045,264	(16,570,774)
Operating reserve charge	4,927,582	5,159,305	(231,723)
Voltage control charge	0	237,252	(237,252)
Other system support services charge	228,548	433,893	(205,345)
<b>Subtotal</b>	<b>126,630,620</b>	<b>143,875,715</b>	<b>(17,245,095)</b>
Other revenue	(290,856)		
<b>Subtotal</b>	<b>(290,856)</b>		
<b>Total</b>	<b>126,339,763</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	45,987	(6,273)	52,261	(210)	100.00	(210)	(6,063)
	Operating reserve charge	120	(6)	126	(5)	100.00	(5)	(1)
	Voltage control charge	0	(6)	6	(16)	100.00	(16)	10
	Other system support services charge	6	(5)	11	(10)	100.00	(10)	5
	<b>Total refund (charge) to participant</b>	<b>46,113</b>	<b>(6,290)</b>	<b>52,403</b>	<b>(240)</b>		<b>(240)</b>	<b>(6,049)</b>
<b>DTS Participant 6</b>	Connection charge	441,050	(60,165)	501,215	0	100.00	0	(60,165)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>441,050</b>	<b>(60,165)</b>	<b>501,215</b>	<b>0</b>		<b>0</b>	<b>(60,165)</b>
<b>DTS Participant 7</b>	Connection charge	1,472,231	(200,832)	1,673,063	(108,632)	100.00	(108,632)	(92,200)
	Operating reserve charge	63,593	(2,991)	66,583	(2,336)	100.00	(2,336)	(654)
	Voltage control charge	0	(2,928)	2,928	(8,177)	100.00	(8,177)	5,249
	Other system support services charge	2,510	(2,255)	4,765	(5,256)	100.00	(5,256)	3,001
	<b>Total refund (charge) to participant</b>	<b>1,538,333</b>	<b>(209,006)</b>	<b>1,747,339</b>	<b>(124,401)</b>		<b>(124,401)</b>	<b>(84,604)</b>
<b>DTS Participant 8</b>	Connection charge	378,516	(51,635)	430,151	(2,155)	100.00	(2,155)	(49,480)
	Operating reserve charge	1,200	(56)	1,256	(46)	100.00	(46)	(10)
	Voltage control charge	0	(59)	59	(162)	100.00	(162)	103
	Other system support services charge	535	(480)	1,015	(104)	100.00	(104)	(376)
	<b>Total refund (charge) to participant</b>	<b>380,251</b>	<b>(52,230)</b>	<b>432,481</b>	<b>(2,467)</b>		<b>(2,467)</b>	<b>(49,763)</b>
<b>DTS Participant 9</b>	Connection charge	3,955	(540)	4,495	(59)	100.00	(59)	(480)
	Operating reserve charge	34	(2)	35	(1)	100.00	(1)	0
	Voltage control charge	0	(2)	2	(4)	100.00	(4)	3
	Other system support services charge	37	(34)	71	(3)	100.00	(3)	(31)
	<b>Total refund (charge) to participant</b>	<b>4,027</b>	<b>(576)</b>	<b>4,603</b>	<b>(68)</b>		<b>(68)</b>	<b>(509)</b>



(As of December 31, 2020)

2015 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	121,474,490	138,045,264	(16,570,774)
Operating reserve charge	4,927,582	5,159,305	(231,723)
Voltage control charge	0	237,252	(237,252)
Other system support services charge	228,548	433,893	(205,345)
<b>Subtotal</b>	<b>126,630,620</b>	<b>143,875,715</b>	<b>(17,245,095)</b>
Other revenue	(290,856)		
<b>Subtotal</b>	<b>(290,856)</b>		
<b>Total</b>	<b>126,339,763</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	569,219	(77,649)	646,868	(50,938)	100.00	(50,938)	(26,711)
	Operating reserve charge	29,166	(1,372)	30,537	(1,095)	100.00	(1,095)	(276)
	Voltage control charge	0	(1,389)	1,389	(3,834)	100.00	(3,834)	2,445
	Other system support services charge	997	(896)	1,893	(2,465)	100.00	(2,465)	1,569
	<b>Total refund (charge) to participant</b>	<b>599,382</b>	<b>(81,306)</b>	<b>680,687</b>	<b>(58,332)</b>		<b>(58,332)</b>	<b>(22,973)</b>
<b>DTS Participant 11</b>	Connection charge	393,196	(53,637)	446,834	(772)	100.00	(772)	(52,865)
	Operating reserve charge	463	(22)	484	(17)	100.00	(17)	(5)
	Voltage control charge	0	(21)	21	(58)	100.00	(58)	37
	Other system support services charge	466	(419)	885	(37)	100.00	(37)	(382)
	<b>Total refund (charge) to participant</b>	<b>394,125</b>	<b>(54,099)</b>	<b>448,224</b>	<b>(884)</b>		<b>(884)</b>	<b>(53,215)</b>
<b>DTS Participant 12</b>	Connection charge	2,691	(367)	3,058	(42)	100.00	(42)	(325)
	Operating reserve charge	28	(1)	29	(1)	100.00	(1)	0
	Voltage control charge	0	(1)	1	(3)	100.00	(3)	2
	Other system support services charge	27	(24)	51	(2)	100.00	(2)	(22)
	<b>Total refund (charge) to participant</b>	<b>2,746</b>	<b>(394)</b>	<b>3,139</b>	<b>(48)</b>		<b>(48)</b>	<b>(346)</b>
<b>DTS Participant 13</b>	Connection charge	14,880	(2,030)	16,910	(338)	100.00	(338)	(1,692)
	Operating reserve charge	212	(10)	222	(7)	100.00	(7)	(3)
	Voltage control charge	0	(9)	9	(25)	100.00	(25)	16
	Other system support services charge	146	(131)	277	(16)	100.00	(16)	(115)
	<b>Total refund (charge) to participant</b>	<b>15,238</b>	<b>(2,180)</b>	<b>17,418</b>	<b>(387)</b>		<b>(387)</b>	<b>(1,793)</b>
<b>DTS Participant 14</b>	Connection charge	1,773,360	(241,910)	2,015,270	(168,649)	100.00	(168,649)	(73,261)
	Operating reserve charge	98,982	(4,655)	103,637	(3,627)	100.00	(3,627)	(1,028)
	Voltage control charge	0	(4,599)	4,599	(12,694)	100.00	(12,694)	8,095
	Other system support services charge	3,920	(3,522)	7,443	(8,160)	100.00	(8,160)	4,638
	<b>Total refund (charge) to participant</b>	<b>1,876,263</b>	<b>(254,686)</b>	<b>2,130,949</b>	<b>(193,131)</b>		<b>(193,131)</b>	<b>(61,556)</b>

(As of December 31, 2020)

2015 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	121,474,490	138,045,264	(16,570,774)
Operating reserve charge	4,927,582	5,159,305	(231,723)
Voltage control charge	0	237,252	(237,252)
Other system support services charge	228,548	433,893	(205,345)
<b>Subtotal</b>	<b>126,630,620</b>	<b>143,875,715</b>	<b>(17,245,095)</b>
Other revenue	(290,856)		
<b>Subtotal</b>	<b>(290,856)</b>		
<b>Total</b>	<b>126,339,763</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	35,882	(4,895)	40,777	(2,019)	100.00	(2,019)	(2,876)
	Operating reserve charge	1,129	(53)	1,182	(43)	100.00	(43)	(10)
	Voltage control charge	0	(55)	55	(152)	100.00	(152)	97
	Other system support services charge	96	(86)	182	(98)	100.00	(98)	11
	<b>Total refund (charge) to participant</b>	<b>37,107</b>	<b>(5,089)</b>	<b>42,197</b>	<b>(2,312)</b>			<b>(2,312)</b>
<b>DTS Participant 16</b>	Connection charge	5,987	(817)	6,803	(82)	100.00	(82)	(735)
	Operating reserve charge	52	(2)	54	(2)	100.00	(2)	(1)
	Voltage control charge	0	(2)	2	(6)	100.00	(6)	4
	Other system support services charge	51	(45)	96	(4)	100.00	(4)	(41)
	<b>Total refund (charge) to participant</b>	<b>6,089</b>	<b>(867)</b>	<b>6,956</b>	<b>(93)</b>			<b>(93)</b>
<b>DTS Participant 17</b>	Connection charge	2,425	(331)	2,756	(56)	100.00	(56)	(274)
	Operating reserve charge	35	(2)	36	(1)	100.00	(1)	0
	Voltage control charge	0	(2)	2	(4)	100.00	(4)	3
	Other system support services charge	454	(407)	861	(3)	100.00	(3)	(405)
	<b>Total refund (charge) to participant</b>	<b>2,913</b>	<b>(741)</b>	<b>3,655</b>	<b>(65)</b>			<b>(65)</b>
<b>DTS Participant 18</b>	Connection charge	19,581	(2,671)	22,252	(1,659)	100.00	(1,659)	(1,012)
	Operating reserve charge	1,080	(51)	1,131	(36)	100.00	(36)	(15)
	Voltage control charge	0	(45)	45	(125)	100.00	(125)	80
	Other system support services charge	212	(191)	403	(80)	100.00	(80)	(110)
	<b>Total refund (charge) to participant</b>	<b>20,873</b>	<b>(2,958)</b>	<b>23,830</b>	<b>(1,900)</b>			<b>(1,900)</b>
<b>DTS Participant 19</b>	Connection charge	77,388	(10,557)	87,945	0	100.00	0	(10,557)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>77,388</b>	<b>(10,557)</b>	<b>87,945</b>	<b>0</b>			<b>0</b>

(As of December 31, 2020)

2015 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	121,474,490	138,045,264	(16,570,774)
Operating reserve charge	4,927,582	5,159,305	(231,723)
Voltage control charge	0	237,252	(237,252)
Other system support services charge	228,548	433,893	(205,345)
<b>Subtotal</b>	<b>126,630,620</b>	<b>143,875,715</b>	<b>(17,245,095)</b>
Other revenue	(290,856)		
<b>Subtotal</b>	<b>(290,856)</b>		
<b>Total</b>	<b>126,339,763</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 20</b>	Connection charge	308,637	(42,102)	350,740	(5,321)	100.00	(5,321)	(36,782)
	Operating reserve charge	3,389	(159)	3,548	(114)	100.00	(114)	(45)
	Voltage control charge	0	(145)	145	(400)	100.00	(400)	255
	Other system support services charge	1,016	(913)	1,928	(257)	100.00	(257)	(655)
	<b>Total refund (charge) to participant</b>	<b>313,042</b>	<b>(43,319)</b>	<b>356,361</b>	<b>(6,093)</b>		<b>(6,093)</b>	<b>(37,226)</b>
<b>DTS Participant 21</b>	Connection charge	91,139	(12,433)	103,571	0	100.00	0	(12,433)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>91,139</b>	<b>(12,433)</b>	<b>103,571</b>	<b>0</b>		<b>0</b>	<b>(12,433)</b>
<b>DTS Participant 22</b>	Connection charge	7,436	(1,014)	8,451	(336)	100.00	(336)	(678)
	Operating reserve charge	218	(10)	228	(7)	100.00	(7)	(3)
	Voltage control charge	0	(9)	9	(25)	100.00	(25)	16
	Other system support services charge	2,729	(2,452)	5,181	(16)	100.00	(16)	(2,436)
	<b>Total refund (charge) to participant</b>	<b>10,383</b>	<b>(3,486)</b>	<b>13,869</b>	<b>(385)</b>		<b>(385)</b>	<b>(3,101)</b>
<b>DTS Participant 23</b>	Connection charge	54,703	(7,462)	62,166	0	100.00	0	(7,462)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>54,703</b>	<b>(7,462)</b>	<b>62,166</b>	<b>0</b>		<b>0</b>	<b>(7,462)</b>
<b>DTS Participant 24</b>	Connection charge	13,059	(1,781)	14,840	(300)	100.00	(300)	(1,481)
	Operating reserve charge	176	(8)	184	(6)	100.00	(6)	(2)
	Voltage control charge	0	(8)	8	(23)	100.00	(23)	14
	Other system support services charge	52	(47)	100	(15)	100.00	(15)	(33)
	<b>Total refund (charge) to participant</b>	<b>13,287</b>	<b>(1,845)</b>	<b>15,132</b>	<b>(344)</b>		<b>(344)</b>	<b>(1,501)</b>

(As of December 31, 2020)

2015 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	121,474,490	138,045,264	(16,570,774)
Operating reserve charge	4,927,582	5,159,305	(231,723)
Voltage control charge	0	237,252	(237,252)
Other system support services charge	228,548	433,893	(205,345)
<b>Subtotal</b>	<b>126,630,620</b>	<b>143,875,715</b>	<b>(17,245,095)</b>
Other revenue	(290,856)		
<b>Subtotal</b>	<b>(290,856)</b>		
<b>Total</b>	<b>126,339,763</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 25</b>	Connection charge	96,557	(13,172)	109,728	0	100.00	0	(13,172)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>96,557</b>	<b>(13,172)</b>	<b>109,728</b>	<b>0</b>		<b>0</b>	<b>(13,172)</b>
<b>DTS Participant 26</b>	Connection charge	52,124	(7,110)	59,235	(3,024)	100.00	(3,024)	(4,087)
	Operating reserve charge	1,711	(80)	1,791	(65)	100.00	(65)	(15)
	Voltage control charge	0	(82)	82	(228)	100.00	(228)	145
	Other system support services charge	857	(770)	1,626	(146)	100.00	(146)	(623)
	<b>Total refund (charge) to participant</b>	<b>54,692</b>	<b>(8,043)</b>	<b>62,735</b>	<b>(3,463)</b>		<b>(3,463)</b>	<b>(4,580)</b>
<b>DTS Participant 27</b>	Connection charge	2,522	(344)	2,866	(54)	100.00	(54)	(290)
	Operating reserve charge	27	(1)	28	(1)	100.00	(1)	0
	Voltage control charge	0	(1)	1	(4)	100.00	(4)	3
	Other system support services charge	2,309	(2,074)	4,383	(3)	100.00	(3)	(2,072)
	<b>Total refund (charge) to participant</b>	<b>4,858</b>	<b>(2,421)</b>	<b>7,280</b>	<b>(62)</b>		<b>(62)</b>	<b>(2,359)</b>
<b>DTS Participant 28</b>	Connection charge	136,227	(18,583)	154,810	(11,091)	100.00	(11,091)	(7,492)
	Operating reserve charge	6,493	(305)	6,798	(239)	100.00	(239)	(67)
	Voltage control charge	0	(302)	302	(835)	100.00	(835)	532
	Other system support services charge	752	(676)	1,428	(537)	100.00	(537)	(139)
	<b>Total refund (charge) to participant</b>	<b>143,472</b>	<b>(19,867)</b>	<b>163,339</b>	<b>(12,701)</b>		<b>(12,701)</b>	<b>(7,166)</b>
<b>DTS Participant 29</b>	Connection charge	12,300	(1,678)	13,978	(382)	100.00	(382)	(1,296)
	Operating reserve charge	236	(11)	247	(8)	100.00	(8)	(3)
	Voltage control charge	0	(10)	10	(29)	100.00	(29)	18
	Other system support services charge	4,373	(3,929)	8,303	(18)	100.00	(18)	(3,911)
	<b>Total refund (charge) to participant</b>	<b>16,909</b>	<b>(5,629)</b>	<b>22,538</b>	<b>(438)</b>		<b>(438)</b>	<b>(5,191)</b>

(As of December 31, 2020)

2015 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	121,474,490	138,045,264	(16,570,774)
Operating reserve charge	4,927,582	5,159,305	(231,723)
Voltage control charge	0	237,252	(237,252)
Other system support services charge	228,548	433,893	(205,345)
<b>Subtotal</b>	<b>126,630,620</b>	<b>143,875,715</b>	<b>(17,245,095)</b>
Other revenue	(290,856)		
<b>Subtotal</b>	<b>(290,856)</b>		
<b>Total</b>	<b>126,339,763</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 30</b>	Connection charge	10,854	(1,481)	12,334	(224)	100.00	(224)	(1,257)
	Operating reserve charge	114	(5)	119	(5)	100.00	(5)	(1)
	Voltage control charge	0	(6)	6	(17)	100.00	(17)	11
	Other system support services charge	401	(360)	761	(11)	100.00	(11)	(349)
	<b>Total refund (charge) to participant</b>	<b>11,368</b>	<b>(1,852)</b>	<b>13,220</b>	<b>(256)</b>		<b>(256)</b>	<b>(1,596)</b>
<b>DTS Participant 31</b>	Connection charge	4,242	(579)	4,820	0	100.00	0	(579)
	Operating reserve 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	37	(33)	69	0	100.00	0	(33)
	<b>Total refund (charge) to participant</b>	<b>4,278</b>	<b>(611)</b>	<b>4,890</b>	<b>0</b>		<b>0</b>	<b>(611)</b>
<b>DTS Participant 32</b>	Connection charge	216,266	(29,502)	245,768	(9,578)	100.00	(9,578)	(19,924)
	Operating reserve charge	5,622	(264)	5,886	(206)	100.00	(206)	(58)
	Voltage control charge	0	(261)	261	(721)	100.00	(721)	460
	Other system support services charge	387	(348)	735	(463)	100.00	(463)	115
	<b>Total refund (charge) to participant</b>	<b>222,276</b>	<b>(30,375)</b>	<b>252,651</b>	<b>(10,969)</b>		<b>(10,969)</b>	<b>(19,407)</b>
<b>DTS Participant 33</b>	Connection charge	7,701	(1,051)	8,752	(168)	100.00	(168)	(882)
	Operating reserve charge	98	(5)	103	(4)	100.00	(4)	(1)
	Voltage control charge	0	(5)	5	(13)	100.00	(13)	8
	Other system support services charge	120	(107)	227	(8)	100.00	(8)	(99)
	<b>Total refund (charge) to participant</b>	<b>7,919</b>	<b>(1,167)</b>	<b>9,086</b>	<b>(193)</b>		<b>(193)</b>	<b>(975)</b>
<b>DTS Participant 34</b>	Connection charge	235,686	(32,151)	267,837	(12,671)	100.00	(12,671)	(19,479)
	Operating reserve charge	7,554	(355)	7,909	(273)	100.00	(273)	(83)
	Voltage control charge	0	(346)	346	(954)	100.00	(954)	608
	Other system support services charge	382	(343)	724	(613)	100.00	(613)	270
	<b>Total refund (charge) to participant</b>	<b>243,622</b>	<b>(33,194)</b>	<b>276,816</b>	<b>(14,511)</b>		<b>(14,511)</b>	<b>(18,684)</b>

(As of December 31, 2020)

2015 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	121,474,490	138,045,264	(16,570,774)
Operating reserve charge	4,927,582	5,159,305	(231,723)
Voltage control charge	0	237,252	(237,252)
Other system support services charge	228,548	433,893	(205,345)
<b>Subtotal</b>	<b>126,630,620</b>	<b>143,875,715</b>	<b>(17,245,095)</b>
Other revenue	(290,856)		
<b>Subtotal</b>	<b>(290,856)</b>		
<b>Total</b>	<b>126,339,763</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 35</b>	Connection charge	2,005	(274)	2,279	(117)	100.00	(117)	(157)
	Operating reserve charge	67	(3)	70	(3)	100.00	(3)	(1)
	Voltage control charge	0	(3)	3	(9)	100.00	(9)	6
	Other system support services charge	20	(18)	38	(6)	100.00	(6)	(12)
	<b>Total refund (charge) to participant</b>	<b>2,092</b>	<b>(298)</b>	<b>2,390</b>	<b>(134)</b>		<b>(134)</b>	<b>(164)</b>
<b>DTS Participant 36</b>	Connection charge	108,614	(14,816)	123,431	(4,499)	100.00	(4,499)	(10,317)
	Operating reserve charge	2,573	(121)	2,694	(97)	100.00	(97)	(24)
	Voltage control charge	0	(123)	123	(339)	100.00	(339)	216
	Other system support services charge	323	(291)	614	(218)	100.00	(218)	(73)
	<b>Total refund (charge) to participant</b>	<b>111,511</b>	<b>(15,351)</b>	<b>126,862</b>	<b>(5,152)</b>		<b>(5,152)</b>	<b>(10,199)</b>
<b>DTS Participant 37</b>	Connection charge	124,347	(16,963)	141,310	(737)	100.00	(737)	(16,226)
	Operating reserve charge	260	(12)	272	(16)	100.00	(16)	4
	Voltage control charge	0	(20)	20	(55)	100.00	(55)	35
	Other system support services charge	938	(843)	1,782	(36)	100.00	(36)	(807)
	<b>Total refund (charge) to participant</b>	<b>125,546</b>	<b>(17,838)</b>	<b>143,384</b>	<b>(844)</b>		<b>(844)</b>	<b>(16,994)</b>
<b>DTS Participant 38</b>	Connection charge	166,311	(22,687)	188,999	(3,647)	100.00	(3,647)	(19,041)
	Operating reserve charge	2,129	(100)	2,229	(78)	100.00	(78)	(22)
	Voltage control charge	0	(99)	99	(274)	100.00	(274)	175
	Other system support services charge	550	(494)	1,044	(176)	100.00	(176)	(318)
	<b>Total refund (charge) to participant</b>	<b>168,990</b>	<b>(23,381)</b>	<b>192,371</b>	<b>(4,176)</b>		<b>(4,176)</b>	<b>(19,205)</b>
<b>DTS Participant 39</b>	Connection charge	1,323	(180)	1,503	(47)	100.00	(47)	(133)
	Operating reserve charge	28	(1)	29	(1)	100.00	(1)	0
	Voltage control charge	0	(1)	1	(4)	100.00	(4)	2
	Other system support services charge	9	(8)	16	(2)	100.00	(2)	(5)
	<b>Total refund (charge) to participant</b>	<b>1,359</b>	<b>(191)</b>	<b>1,550</b>	<b>(54)</b>		<b>(54)</b>	<b>(136)</b>

(As of December 31, 2020)

2015 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	121,474,490	138,045,264	(16,570,774)
Operating reserve charge	4,927,582	5,159,305	(231,723)
Voltage control charge	0	237,252	(237,252)
Other system support services charge	228,548	433,893	(205,345)
<b>Subtotal</b>	<b>126,630,620</b>	<b>143,875,715</b>	<b>(17,245,095)</b>
Other revenue	(290,856)		
<b>Subtotal</b>	<b>(290,856)</b>		
<b>Total</b>	<b>126,339,763</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 40</b>	Connection charge	11,783	(1,607)	13,390	(155)	100.00	(155)	(1,453)
	Operating reserve charge	91	(4)	95	(3)	100.00	(3)	(1)
	Voltage control charge	0	(4)	4	(12)	100.00	(12)	7
	Other system support services charge	42	(38)	80	(7)	100.00	(7)	(30)
	<b>Total refund (charge) to participant</b>	<b>11,916</b>	<b>(1,654)</b>	<b>13,570</b>	<b>(177)</b>		<b>(177)</b>	<b>(1,477)</b>
<b>DTS Participant 41</b>	Connection charge	630,494	(86,008)	716,502	(64,602)	100.00	(64,602)	(21,406)
	Operating reserve charge	37,360	(1,757)	39,117	(1,389)	100.00	(1,389)	(368)
	Voltage control charge	0	(1,762)	1,762	(4,863)	100.00	(4,863)	3,101
	Other system support services charge	1,097	(985)	2,082	(3,126)	100.00	(3,126)	2,141
	<b>Total refund (charge) to participant</b>	<b>668,951</b>	<b>(90,512)</b>	<b>759,463</b>	<b>(73,980)</b>		<b>(73,980)</b>	<b>(16,532)</b>
<b>DTS Participant 42</b>	Connection charge	79,426	(10,835)	90,261	(4,242)	100.00	(4,242)	(6,593)
	Operating reserve charge	2,636	(124)	2,760	(91)	100.00	(91)	(33)
	Voltage control charge	0	(116)	116	(319)	100.00	(319)	204
	Other system support services charge	510	(459)	969	(205)	100.00	(205)	(253)
	<b>Total refund (charge) to participant</b>	<b>82,573</b>	<b>(11,533)</b>	<b>94,106</b>	<b>(4,858)</b>		<b>(4,858)</b>	<b>(6,675)</b>
<b>DTS Participant 43</b>	Connection charge	61,686	(8,415)	70,101	(2,943)	100.00	(2,943)	(5,472)
	Operating reserve charge	1,993	(94)	2,087	(63)	100.00	(63)	(30)
	Voltage control charge	0	(80)	80	(222)	100.00	(222)	141
	Other system support services charge	242	(217)	459	(142)	100.00	(142)	(75)
	<b>Total refund (charge) to participant</b>	<b>63,921</b>	<b>(8,806)</b>	<b>72,727</b>	<b>(3,371)</b>		<b>(3,371)</b>	<b>(5,436)</b>
<b>DTS Participant 44</b>	Connection charge	4,107	(560)	4,667	(136)	100.00	(136)	(425)
	Operating reserve charge	83	(4)	86	(3)	100.00	(3)	(1)
	Voltage control charge	0	(4)	4	(10)	100.00	(10)	7
	Other system support services charge	10	(9)	18	(7)	100.00	(7)	(2)
	<b>Total refund (charge) to participant</b>	<b>4,199</b>	<b>(576)</b>	<b>4,775</b>	<b>(155)</b>		<b>(155)</b>	<b>(421)</b>

(As of December 31, 2020)

2015 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	121,474,490	138,045,264	(16,570,774)
Operating reserve charge	4,927,582	5,159,305	(231,723)
Voltage control charge	0	237,252	(237,252)
Other system support services charge	228,548	433,893	(205,345)
<b>Subtotal</b>	<b>126,630,620</b>	<b>143,875,715</b>	<b>(17,245,095)</b>
Other revenue	(290,856)		
<b>Subtotal</b>	<b>(290,856)</b>		
<b>Total</b>	<b>126,339,763</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 45</b>	Connection charge	107,737	(14,697)	122,434	(4,356)	100.00	(4,356)	(10,341)
	Operating reserve charge	2,352	(111)	2,462	(94)	100.00	(94)	(17)
	Voltage control charge	0	(119)	119	(328)	100.00	(328)	209
	Other system support services charge	137	(124)	261	(211)	100.00	(211)	87
	<b>Total refund (charge) to participant</b>	<b>110,227</b>	<b>(15,050)</b>	<b>125,277</b>	<b>(4,989)</b>			<b>(4,989)</b>
<b>DTS Participant 46</b>	Connection charge	2,112	(288)	2,400	(15)	100.00	(15)	(274)
	Operating reserve charge	9	0	10	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	562	(505)	1,066	(1)	100.00	(1)	(504)
	<b>Total refund (charge) to participant</b>	<b>2,683</b>	<b>(794)</b>	<b>3,477</b>	<b>(17)</b>			<b>(17)</b>
<b>DTS Participant 47</b>	Connection charge	4,109	(561)	4,670	(73)	100.00	(73)	(488)
	Operating reserve charge	47	(2)	49	(2)	100.00	(2)	(1)
	Voltage control charge	0	(2)	2	(5)	100.00	(5)	4
	Other system support services charge	150	(135)	285	(4)	100.00	(4)	(131)
	<b>Total refund (charge) to participant</b>	<b>4,306</b>	<b>(700)</b>	<b>5,006</b>	<b>(83)</b>			<b>(83)</b>
<b>DTS Participant 48</b>	Connection charge	5,210	(711)	5,921	(47)	100.00	(47)	(664)
	Operating reserve charge	26	(1)	27	(1)	100.00	(1)	0
	Voltage control charge	0	(1)	1	(4)	100.00	(4)	2
	Other system support services charge	27	(24)	51	(2)	100.00	(2)	(22)
	<b>Total refund (charge) to participant</b>	<b>5,263</b>	<b>(738)</b>	<b>6,001</b>	<b>(54)</b>			<b>(54)</b>
<b>DTS Participant 49</b>	Connection charge	1,061,615	(144,819)	1,206,434	(88,728)	100.00	(88,728)	(56,090)
	Operating reserve charge	51,548	(2,424)	53,972	(1,908)	100.00	(1,908)	(516)
	Voltage control charge	0	(2,419)	2,419	(6,678)	100.00	(6,678)	4,259
	Other system support services charge	2,396	(2,153)	4,549	(4,293)	100.00	(4,293)	2,140
	<b>Total refund (charge) to participant</b>	<b>1,115,559</b>	<b>(151,815)</b>	<b>1,267,374</b>	<b>(101,608)</b>			<b>(101,608)</b>



(As of December 31, 2020)

2015 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	121,474,490	138,045,264	(16,570,774)
Operating reserve charge	4,927,582	5,159,305	(231,723)
Voltage control charge	0	237,252	(237,252)
Other system support services charge	228,548	433,893	(205,345)
<b>Subtotal</b>	<b>126,630,620</b>	<b>143,875,715</b>	<b>(17,245,095)</b>
Other revenue	(290,856)		
<b>Subtotal</b>	<b>(290,856)</b>		
<b>Total</b>	<b>126,339,763</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 50</b>	Connection charge	6,415	(875)	7,290	0	100.00	0	(875)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>6,415</b>	<b>(875)</b>	<b>7,290</b>	<b>0</b>		<b>0</b>	<b>(875)</b>
<b>DTS Participant 51</b>	Connection charge	111,650	(15,231)	126,880	(714)	100.00	(714)	(14,516)
	Operating reserve charge	406	(19)	425	(15)	100.00	(15)	(4)
	Voltage control charge	0	(19)	19	(54)	100.00	(54)	34
	Other system support services charge	170	(153)	323	(35)	100.00	(35)	(118)
	<b>Total refund (charge) to participant</b>	<b>112,225</b>	<b>(15,422)</b>	<b>127,647</b>	<b>(818)</b>		<b>(818)</b>	<b>(14,604)</b>
<b>DTS Participant 52</b>	Connection charge	30,918	(4,218)	35,135	(896)	100.00	(896)	(3,321)
	Operating reserve charge	520	(24)	544	(19)	100.00	(19)	(5)
	Voltage control charge	0	(24)	24	(67)	100.00	(67)	43
	Other system support services charge	330	(296)	626	(43)	100.00	(43)	(253)
	<b>Total refund (charge) to participant</b>	<b>31,767</b>	<b>(4,563)</b>	<b>36,329</b>	<b>(1,027)</b>		<b>(1,027)</b>	<b>(3,536)</b>
<b>DTS Participant 53</b>	Connection charge	37,317	(5,091)	42,408	(139)	100.00	(139)	(4,952)
	Operating reserve charge	78	(4)	82	(3)	100.00	(3)	(1)
	Voltage control charge	0	(4)	4	(10)	100.00	(10)	7
	Other system support services charge	20	(18)	39	(7)	100.00	(7)	(12)
	<b>Total refund (charge) to participant</b>	<b>37,416</b>	<b>(5,116)</b>	<b>42,532</b>	<b>(159)</b>		<b>(159)</b>	<b>(4,957)</b>
<b>DTS Participant 54</b>	Connection charge	292,696	(39,928)	332,623	0	100.00	0	(39,928)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>292,696</b>	<b>(39,928)</b>	<b>332,623</b>	<b>0</b>		<b>0</b>	<b>(39,928)</b>

(As of December 31, 2020)

2015 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	121,474,490	138,045,264	(16,570,774)
Operating reserve charge	4,927,582	5,159,305	(231,723)
Voltage control charge	0	237,252	(237,252)
Other system support services charge	228,548	433,893	(205,345)
<b>Subtotal</b>	<b>126,630,620</b>	<b>143,875,715</b>	<b>(17,245,095)</b>
Other revenue	(290,856)		
<b>Subtotal</b>	<b>(290,856)</b>		
<b>Total</b>	<b>126,339,763</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 55</b>	Connection charge	9,774	(1,333)	11,108	(505)	100.00	(505)	(829)
	Operating reserve charge	297	(14)	311	(11)	100.00	(11)	(3)
	Voltage control charge	0	(14)	14	(38)	100.00	(38)	24
	Other system support services charge	235	(211)	445	(24)	100.00	(24)	(186)
	<b>Total refund (charge) to participant</b>	<b>10,306</b>	<b>(1,572)</b>	<b>11,878</b>	<b>(578)</b>		<b>(578)</b>	<b>(994)</b>
<b>DTS Participant 56</b>	Connection charge	1,715,481	(234,015)	1,949,496	(110,457)	100.00	(110,457)	(123,558)
	Operating reserve charge	64,555	(3,036)	67,591	(2,375)	100.00	(2,375)	(660)
	Voltage control charge	0	(3,012)	3,012	(8,314)	100.00	(8,314)	5,302
	Other system support services charge	3,696	(3,321)	7,016	(5,345)	100.00	(5,345)	2,024
	<b>Total refund (charge) to participant</b>	<b>1,783,732</b>	<b>(243,383)</b>	<b>2,027,115</b>	<b>(126,491)</b>		<b>(126,491)</b>	<b>(116,892)</b>
<b>DTS Participant 57</b>	Connection charge	2,600	(355)	2,955	(78)	100.00	(78)	(276)
	Operating reserve charge	41	(2)	43	(2)	100.00	(2)	0
	Voltage control charge	0	(2)	2	(6)	100.00	(6)	4
	Other system support services charge	1,592	(1,431)	3,023	(4)	100.00	(4)	(1,427)
	<b>Total refund (charge) to participant</b>	<b>4,234</b>	<b>(1,790)</b>	<b>6,024</b>	<b>(90)</b>		<b>(90)</b>	<b>(1,700)</b>
<b>DTS Participant 58</b>	Connection charge	30,055	(4,100)	34,155	(989)	100.00	(989)	(3,111)
	Operating reserve charge	576	(27)	603	(21)	100.00	(21)	(6)
	Voltage control charge	0	(27)	27	(74)	100.00	(74)	47
	Other system support services charge	71	(64)	135	(48)	100.00	(48)	(16)
	<b>Total refund (charge) to participant</b>	<b>30,701</b>	<b>(4,218)</b>	<b>34,919</b>	<b>(1,133)</b>		<b>(1,133)</b>	<b>(3,085)</b>
<b>DTS Participant 59</b>	Connection charge	61,250	(8,355)	69,606	(70)	100.00	(70)	(8,285)
	Operating reserve charge	72	(3)	76	(2)	100.00	(2)	(2)
	Voltage control charge	0	(2)	2	(5)	100.00	(5)	3
	Other system support services charge	1,227	(1,102)	2,329	(3)	100.00	(3)	(1,099)
	<b>Total refund (charge) to participant</b>	<b>62,550</b>	<b>(9,463)</b>	<b>72,012</b>	<b>(80)</b>		<b>(80)</b>	<b>(9,382)</b>

(As of December 31, 2020)

2015 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	121,474,490	138,045,264	(16,570,774)
Operating reserve charge	4,927,582	5,159,305	(231,723)
Voltage control charge	0	237,252	(237,252)
Other system support services charge	228,548	433,893	(205,345)
<b>Subtotal</b>	<b>126,630,620</b>	<b>143,875,715</b>	<b>(17,245,095)</b>
Other revenue	(290,856)		
<b>Subtotal</b>	<b>(290,856)</b>		
<b>Total</b>	<b>126,339,763</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 60</b>	Connection charge	1,735,751	(236,780)	1,972,531	(167,405)	100.00	(167,405)	(69,375)
	Operating reserve charge	97,920	(4,605)	102,525	(3,600)	100.00	(3,600)	(1,005)
	Voltage control charge	0	(4,565)	4,565	(12,600)	100.00	(12,600)	8,035
	Other system support services charge	3,273	(2,941)	6,214	(8,100)	100.00	(8,100)	5,160
	<b>Total refund (charge) to participant</b>	<b>1,836,944</b>	<b>(248,890)</b>	<b>2,085,834</b>	<b>(191,705)</b>		<b>(191,705)</b>	<b>(57,185)</b>
<b>Total DTS Participants</b>	Connection charge	121,474,490	(16,570,774)	138,045,264	(8,705,851)		(8,705,851)	(7,864,924)
	Operating reserve charge	4,927,582	(231,723)	5,159,305	(187,223)		(187,223)	(44,501)
	Voltage control charge	0	(237,252)	237,252	(655,279)		(655,279)	418,027
	Other system support services charge	228,548	(205,345)	433,893	(421,251)		(421,251)	215,906
	<b>Total refund (charge) to participant</b>	<b>126,630,620</b>	<b>(17,245,095)</b>	<b>143,875,715</b>	<b>(9,969,603)</b>		<b>(9,969,603)</b>	<b>(7,275,492)</b>

(As of December 31, 2020)

2015 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	121,816,015	138,913,154	(17,097,140)
Operating reserve charge	6,447,924	6,695,884	(247,960)
Voltage control charge	0	0	0
Other system support services charge	241,514	479,859	(238,345)
<b>Subtotal</b>	<b>128,505,453</b>	<b>146,088,898</b>	<b>(17,583,445)</b>
Other revenue	(151,940)		
<b>Subtotal</b>	<b>(151,940)</b>		
<b>Total</b>	<b>128,353,513</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 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	24,139,057	(3,387,969)	27,527,026	(814,384)	100.00	(814,384)	(2,573,585)
	Operating reserve charge	1,252,880	(48,180)	1,301,060	(47,880)	100.00	(47,880)	(300)
	Voltage control charge	0	0	0	(9,578)	100.00	(9,578)	9,578
	Other system support services charge	38,162	(37,661)	75,823	(38,303)	100.00	(38,303)	642
	<b>Total refund (charge) to participant</b>	<b>25,430,099</b>	<b>(3,473,810)</b>	<b>28,903,908</b>	<b>(910,145)</b>		<b>(910,145)</b>	<b>(2,563,665)</b>
CCES	Connection charge	19,179,439	(2,691,876)	21,871,315	(675,545)	100.00	(675,545)	(2,016,331)
	Operating reserve charge	1,055,145	(40,576)	1,095,721	(39,738)	100.00	(39,738)	(838)
	Voltage control charge	0	0	0	(7,948)	100.00	(7,948)	7,948
	Other system support services charge	34,223	(33,774)	67,997	(31,790)	100.00	(31,790)	(1,984)
	<b>Total refund (charge) to participant</b>	<b>20,268,808</b>	<b>(2,766,226)</b>	<b>23,035,034</b>	<b>(755,021)</b>		<b>(755,021)</b>	<b>(2,011,205)</b>
EPDI	Connection charge	14,738,238	(2,068,543)	16,806,781	(549,996)	100.00	(549,996)	(1,518,547)
	Operating reserve charge	857,485	(32,975)	890,460	(32,353)	100.00	(32,353)	(622)
	Voltage control charge	0	0	0	(6,471)	100.00	(6,471)	6,471
	Other system support services charge	27,270	(26,912)	54,182	(25,882)	100.00	(25,882)	(1,030)
	<b>Total refund (charge) to participant</b>	<b>15,622,993</b>	<b>(2,128,431)</b>	<b>17,751,424</b>	<b>(614,701)</b>		<b>(614,701)</b>	<b>(1,513,730)</b>
LTH	Connection charge	1,664,702	(233,644)	1,898,346	(55,415)	100.00	(55,415)	(178,229)
	Operating reserve charge	86,260	(3,317)	89,578	(3,260)	100.00	(3,260)	(57)
	Voltage control charge	0	0	0	(652)	100.00	(652)	652
	Other system support services charge	2,718	(2,682)	5,400	(2,608)	100.00	(2,608)	(75)
	<b>Total refund (charge) to participant</b>	<b>1,753,680</b>	<b>(239,644)</b>	<b>1,993,324</b>	<b>(61,935)</b>		<b>(61,935)</b>	<b>(177,709)</b>
RDR	Connection charge	1,514,303	(212,536)	1,726,839	(54,625)	100.00	(54,625)	(157,911)
	Operating reserve charge	85,190	(3,276)	88,466	(3,213)	100.00	(3,213)	(63)
	Voltage control charge	0	0	0	(643)	100.00	(643)	643
	Other system support services charge	2,549	(2,516)	5,065	(2,571)	100.00	(2,571)	55
	<b>Total refund (charge) to participant</b>	<b>1,602,042</b>	<b>(218,328)</b>	<b>1,820,369</b>	<b>(61,052)</b>		<b>(61,052)</b>	<b>(157,276)</b>

(As of December 31, 2020)

2015 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	121,816,015	138,913,154	(17,097,140)
Operating reserve charge	6,447,924	6,695,884	(247,960)
Voltage control charge	0	0	0
Other system support services charge	241,514	479,859	(238,345)
<b>Subtotal</b>	<b>128,505,453</b>	<b>146,088,898</b>	<b>(17,583,445)</b>
Other revenue	(151,940)		
<b>Subtotal</b>	<b>(151,940)</b>		
<b>Total</b>	<b>128,353,513</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	47,477,008	(6,663,500)	54,140,508	(1,655,137)	100.00	(1,655,137)	(5,008,363)
	Operating reserve charge	2,551,906	(98,135)	2,650,042	(97,361)	100.00	(97,361)	(774)
	Voltage control charge	0	0	0	(19,472)	100.00	(19,472)	19,472
	Other system support services charge	83,093	(82,003)	165,097	(77,889)	100.00	(77,889)	(4,114)
	<b>Total refund (charge) to participant</b>	<b>50,112,008</b>	<b>(6,843,639)</b>	<b>56,955,646</b>	<b>(1,849,859)</b>		<b>(1,849,859)</b>	<b>(4,993,780)</b>
<b>DTS Participant 1</b>	Connection charge	5,076	(712)	5,788	(54)	100.00	(54)	(658)
	Operating reserve charge	93	(4)	97	(3)	100.00	(3)	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	593	(585)	1,178	(3)	100.00	(3)	(582)
	<b>Total refund (charge) to participant</b>	<b>5,762</b>	<b>(1,301)</b>	<b>7,063</b>	<b>(61)</b>		<b>(61)</b>	<b>(1,240)</b>
<b>DTS Participant 2</b>	Connection charge	7,187	(1,009)	8,196	(289)	100.00	(289)	(720)
	Operating reserve charge	381	(15)	396	(17)	100.00	(17)	2
	Voltage control charge	0	0	0	(3)	100.00	(3)	3
	Other system support services charge	72	(71)	143	(14)	100.00	(14)	(57)
	<b>Total refund (charge) to participant</b>	<b>7,640</b>	<b>(1,094)</b>	<b>8,735</b>	<b>(323)</b>		<b>(323)</b>	<b>(772)</b>
<b>DTS Participant 3</b>	Connection charge	10,167	(1,427)	11,594	(121)	100.00	(121)	(1,306)
	Operating reserve charge	203	(8)	211	(7)	100.00	(7)	(1)
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	62	(61)	123	(6)	100.00	(6)	(55)
	<b>Total refund (charge) to participant</b>	<b>10,432</b>	<b>(1,496)</b>	<b>11,928</b>	<b>(135)</b>		<b>(135)</b>	<b>(1,361)</b>
<b>DTS Participant 4</b>	Connection charge	414,611	(58,192)	472,802	0	100.00	0	(58,192)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>414,611</b>	<b>(58,192)</b>	<b>472,802</b>	<b>0</b>		<b>0</b>	<b>(58,192)</b>

(As of December 31, 2020)

2015 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	121,816,015	138,913,154	(17,097,140)
Operating reserve charge	6,447,924	6,695,884	(247,960)
Voltage control charge	0	0	0
Other system support services charge	241,514	479,859	(238,345)
<b>Subtotal</b>	<b>128,505,453</b>	<b>146,088,898</b>	<b>(17,583,445)</b>
Other revenue	(151,940)		
<b>Subtotal</b>	<b>(151,940)</b>		
<b>Total</b>	<b>128,353,513</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	47,417	(6,655)	54,073	(90)	100.00	(90)	(6,565)
	Operating reserve charge	122	(5)	126	(5)	100.00	(5)	1
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	10	(10)	20	(4)	100.00	(4)	(6)
	<b>Total refund (charge) to participant</b>	<b>47,549</b>	<b>(6,670)</b>	<b>54,219</b>	<b>(101)</b>		<b>(101)</b>	<b>(6,569)</b>
<b>DTS Participant 6</b>	Connection charge	441,050	(61,902)	502,952	0	100.00	0	(61,902)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>441,050</b>	<b>(61,902)</b>	<b>502,952</b>	<b>0</b>		<b>0</b>	<b>(61,902)</b>
<b>DTS Participant 7</b>	Connection charge	1,614,311	(226,572)	1,840,883	(53,480)	100.00	(53,480)	(173,092)
	Operating reserve charge	81,976	(3,152)	85,128	(3,146)	100.00	(3,146)	(7)
	Voltage control charge	0	0	0	(629)	100.00	(629)	629
	Other system support services charge	3,351	(3,307)	6,658	(2,517)	100.00	(2,517)	(790)
	<b>Total refund (charge) to participant</b>	<b>1,699,638</b>	<b>(233,032)</b>	<b>1,932,669</b>	<b>(59,772)</b>		<b>(59,772)</b>	<b>(173,260)</b>
<b>DTS Participant 8</b>	Connection charge	341,076	(47,871)	388,946	(2,041)	100.00	(2,041)	(45,830)
	Operating reserve charge	3,325	(128)	3,453	(120)	100.00	(120)	(8)
	Voltage control charge	0	0	0	(24)	100.00	(24)	24
	Other system support services charge	256	(252)	508	(96)	100.00	(96)	(156)
	<b>Total refund (charge) to participant</b>	<b>344,657</b>	<b>(48,251)</b>	<b>392,907</b>	<b>(2,281)</b>		<b>(2,281)</b>	<b>(45,970)</b>
<b>DTS Participant 9</b>	Connection charge	3,945	(554)	4,498	(22)	100.00	(22)	(532)
	Operating reserve charge	36	(1)	37	(1)	100.00	(1)	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	10	(10)	20	(1)	100.00	(1)	(9)
	<b>Total refund (charge) to participant</b>	<b>3,991</b>	<b>(565)</b>	<b>4,556</b>	<b>(24)</b>		<b>(24)</b>	<b>(541)</b>

(As of December 31, 2020)

2015 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	121,816,015	138,913,154	(17,097,140)
Operating reserve charge	6,447,924	6,695,884	(247,960)
Voltage control charge	0	0	0
Other system support services charge	241,514	479,859	(238,345)
<b>Subtotal</b>	<b>128,505,453</b>	<b>146,088,898</b>	<b>(17,583,445)</b>
Other revenue	(151,940)		
<b>Subtotal</b>	<b>(151,940)</b>		
<b>Total</b>	<b>128,353,513</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	456,892	(64,126)	521,018	(19,257)	100.00	(19,257)	(44,869)
	Operating reserve charge	29,613	(1,139)	30,751	(1,133)	100.00	(1,133)	(6)
	Voltage control charge	0	0	0	(227)	100.00	(227)	227
	Other system support services charge	1,020	(1,006)	2,026	(906)	100.00	(906)	(100)
	<b>Total refund (charge) to participant</b>	<b>487,525</b>	<b>(66,271)</b>	<b>553,795</b>	<b>(21,522)</b>		<b>(21,522)</b>	<b>(44,748)</b>
<b>DTS Participant 11</b>	Connection charge	392,494	(55,087)	447,582	0	100.00	0	(55,087)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>392,494</b>	<b>(55,087)</b>	<b>447,582</b>	<b>0</b>		<b>0</b>	<b>(55,087)</b>
<b>DTS Participant 12</b>	Connection charge	2,721	(382)	3,102	(23)	100.00	(23)	(358)
	Operating reserve charge	45	(2)	47	(1)	100.00	(1)	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	25	(25)	50	(1)	100.00	(1)	(24)
	<b>Total refund (charge) to participant</b>	<b>2,791</b>	<b>(409)</b>	<b>3,200</b>	<b>(26)</b>		<b>(26)</b>	<b>(383)</b>
<b>DTS Participant 13</b>	Connection charge	14,845	(2,084)	16,929	(137)	100.00	(137)	(1,947)
	Operating reserve charge	207	(8)	215	(8)	100.00	(8)	0
	Voltage control charge	0	0	0	(2)	100.00	(2)	2
	Other system support services charge	393	(388)	781	(6)	100.00	(6)	(382)
	<b>Total refund (charge) to participant</b>	<b>15,445</b>	<b>(2,480)</b>	<b>17,925</b>	<b>(153)</b>		<b>(153)</b>	<b>(2,327)</b>
<b>DTS Participant 14</b>	Connection charge	1,998,239	(280,457)	2,278,696	(78,792)	100.00	(78,792)	(201,665)
	Operating reserve charge	117,449	(4,517)	121,965	(4,635)	100.00	(4,635)	118
	Voltage control charge	0	0	0	(927)	100.00	(927)	927
	Other system support services charge	3,500	(3,454)	6,954	(3,708)	100.00	(3,708)	254
	<b>Total refund (charge) to participant</b>	<b>2,119,187</b>	<b>(288,428)</b>	<b>2,407,615</b>	<b>(88,062)</b>		<b>(88,062)</b>	<b>(200,366)</b>

(As of December 31, 2020)

2015 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	121,816,015	138,913,154	(17,097,140)
Operating reserve charge	6,447,924	6,695,884	(247,960)
Voltage control charge	0	0	0
Other system support services charge	241,514	479,859	(238,345)
<b>Subtotal</b>	<b>128,505,453</b>	<b>146,088,898</b>	<b>(17,583,445)</b>
Other revenue	(151,940)		
<b>Subtotal</b>	<b>(151,940)</b>		
<b>Total</b>	<b>128,353,513</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	48,835	(6,854)	55,689	(1,198)	100.00	(1,198)	(5,656)
	Operating reserve charge	1,954	(75)	2,029	(71)	100.00	(71)	(5)
	Voltage control charge	0	0	0	(14)	100.00	(14)	14
	Other system support services charge	91	(90)	181	(56)	100.00	(56)	(33)
	<b>Total refund (charge) to participant</b>	<b>50,880</b>	<b>(7,019)</b>	<b>57,900</b>	<b>(1,339)</b>		<b>(1,339)</b>	<b>(5,680)</b>
<b>DTS Participant 16</b>	Connection charge	6,007	(843)	6,851	(48)	100.00	(48)	(795)
	Operating reserve charge	99	(4)	103	(3)	100.00	(3)	(1)
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	43	(42)	85	(2)	100.00	(2)	(40)
	<b>Total refund (charge) to participant</b>	<b>6,149</b>	<b>(889)</b>	<b>7,039</b>	<b>(53)</b>		<b>(53)</b>	<b>(836)</b>
<b>DTS Participant 17</b>	Connection charge	2,438	(342)	2,781	(32)	100.00	(32)	(310)
	Operating reserve charge	51	(2)	53	(2)	100.00	(2)	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	589	(581)	1,171	(2)	100.00	(2)	(580)
	<b>Total refund (charge) to participant</b>	<b>3,079</b>	<b>(926)</b>	<b>4,005</b>	<b>(36)</b>		<b>(36)</b>	<b>(889)</b>
<b>DTS Participant 18</b>	Connection charge	19,484	(2,735)	22,219	(710)	100.00	(710)	(2,025)
	Operating reserve charge	1,052	(40)	1,092	(42)	100.00	(42)	1
	Voltage control charge	0	0	0	(8)	100.00	(8)	8
	Other system support services charge	210	(207)	418	(33)	100.00	(33)	(174)
	<b>Total refund (charge) to participant</b>	<b>20,746</b>	<b>(2,983)</b>	<b>23,729</b>	<b>(793)</b>		<b>(793)</b>	<b>(2,189)</b>
<b>DTS Participant 19</b>	Connection charge	77,388	(10,862)	88,250	0	100.00	0	(10,862)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>77,388</b>	<b>(10,862)</b>	<b>88,250</b>	<b>0</b>		<b>0</b>	<b>(10,862)</b>



(As of December 31, 2020)

2015 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	121,816,015	138,913,154	(17,097,140)
Operating reserve charge	6,447,924	6,695,884	(247,960)
Voltage control charge	0	0	0
Other system support services charge	241,514	479,859	(238,345)
<b>Subtotal</b>	<b>128,505,453</b>	<b>146,088,898</b>	<b>(17,583,445)</b>
Other revenue	(151,940)		
<b>Subtotal</b>	<b>(151,940)</b>		
<b>Total</b>	<b>128,353,513</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 20</b>	Connection charge	804,202	(112,872)	917,074	(12,255)	100.00	(12,255)	(100,617)
	Operating reserve charge	20,055	(771)	20,826	(721)	100.00	(721)	(50)
	Voltage control charge	0	0	0	(144)	100.00	(144)	144
	Other system support services charge	1,958	(1,932)	3,890	(577)	100.00	(577)	(1,355)
	<b>Total refund (charge) to participant</b>	<b>826,215</b>	<b>(115,575)</b>	<b>941,789</b>	<b>(13,696)</b>		<b>(13,696)</b>	<b>(101,878)</b>
<b>DTS Participant 21</b>	Connection charge	91,139	(12,792)	103,930	0	100.00	0	(12,792)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>91,139</b>	<b>(12,792)</b>	<b>103,930</b>	<b>0</b>		<b>0</b>	<b>(12,792)</b>
<b>DTS Participant 22</b>	Connection charge	7,448	(1,045)	8,493	(160)	100.00	(160)	(886)
	Operating reserve charge	304	(12)	315	(9)	100.00	(9)	(2)
	Voltage control charge	0	0	0	(2)	100.00	(2)	2
	Other system support services charge	2,729	(2,693)	5,422	(8)	100.00	(8)	(2,686)
	<b>Total refund (charge) to participant</b>	<b>10,481</b>	<b>(3,750)</b>	<b>14,231</b>	<b>(178)</b>		<b>(178)</b>	<b>(3,572)</b>
<b>DTS Participant 23</b>	Connection charge	54,703	(7,678)	62,381	0	100.00	0	(7,678)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>54,703</b>	<b>(7,678)</b>	<b>62,381</b>	<b>0</b>		<b>0</b>	<b>(7,678)</b>
<b>DTS Participant 24</b>	Connection charge	11,721	(1,645)	13,366	(123)	100.00	(123)	(1,522)
	Operating reserve charge	175	(7)	182	(7)	100.00	(7)	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	52	(52)	104	(6)	100.00	(6)	(46)
	<b>Total refund (charge) to participant</b>	<b>11,948</b>	<b>(1,703)</b>	<b>13,652</b>	<b>(137)</b>		<b>(137)</b>	<b>(1,566)</b>

(As of December 31, 2020)

2015 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	121,816,015	138,913,154	(17,097,140)
Operating reserve charge	6,447,924	6,695,884	(247,960)
Voltage control charge	0	0	0
Other system support services charge	241,514	479,859	(238,345)
<b>Subtotal</b>	<b>128,505,453</b>	<b>146,088,898</b>	<b>(17,583,445)</b>
Other revenue	(151,940)		
<b>Subtotal</b>	<b>(151,940)</b>		
<b>Total</b>	<b>128,353,513</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 25</b>	Connection charge	96,557	(13,552)	110,108	0	100.00	0	(13,552)
	Operating reserve 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	1	(1)	3	0	100.00	0	(1)
	<b>Total refund (charge) to participant</b>	<b>96,558</b>	<b>(13,553)</b>	<b>110,111</b>	<b>0</b>		<b>0</b>	<b>(13,553)</b>
<b>DTS Participant 26</b>	Connection charge	49,700	(6,975)	56,675	(162)	100.00	(162)	(6,813)
	Operating reserve charge	161	(6)	167	(10)	100.00	(10)	3
	Voltage control charge	0	0	0	(2)	100.00	(2)	2
	Other system support services charge	614	(606)	1,221	(8)	100.00	(8)	(599)
	<b>Total refund (charge) to participant</b>	<b>50,475</b>	<b>(7,588)</b>	<b>58,063</b>	<b>(181)</b>		<b>(181)</b>	<b>(7,407)</b>
<b>DTS Participant 27</b>	Connection charge	2,542	(357)	2,899	(35)	100.00	(35)	(322)
	Operating reserve charge	72	(3)	74	(2)	100.00	(2)	(1)
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	2,320	(2,289)	4,609	(2)	100.00	(2)	(2,288)
	<b>Total refund (charge) to participant</b>	<b>4,933</b>	<b>(2,649)</b>	<b>7,582</b>	<b>(39)</b>		<b>(39)</b>	<b>(2,610)</b>
<b>DTS Participant 28</b>	Connection charge	143,072	(20,081)	163,153	(5,502)	100.00	(5,502)	(14,578)
	Operating reserve charge	8,804	(339)	9,143	(324)	100.00	(324)	(15)
	Voltage control charge	0	0	0	(65)	100.00	(65)	65
	Other system support services charge	805	(795)	1,600	(259)	100.00	(259)	(536)
	<b>Total refund (charge) to participant</b>	<b>152,682</b>	<b>(21,214)</b>	<b>173,895</b>	<b>(6,150)</b>		<b>(6,150)</b>	<b>(15,064)</b>
<b>DTS Participant 29</b>	Connection charge	12,337	(1,731)	14,068	(188)	100.00	(188)	(1,543)
	Operating reserve charge	320	(12)	332	(11)	100.00	(11)	(1)
	Voltage control charge	0	0	0	(2)	100.00	(2)	2
	Other system support services charge	4,149	(4,094)	8,243	(9)	100.00	(9)	(4,086)
	<b>Total refund (charge) to participant</b>	<b>16,806</b>	<b>(5,838)</b>	<b>22,644</b>	<b>(211)</b>		<b>(211)</b>	<b>(5,628)</b>

(As of December 31, 2020)

2015 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	121,816,015	138,913,154	(17,097,140)
Operating reserve charge	6,447,924	6,695,884	(247,960)
Voltage control charge	0	0	0
Other system support services charge	241,514	479,859	(238,345)
<b>Subtotal</b>	<b>128,505,453</b>	<b>146,088,898</b>	<b>(17,583,445)</b>
Other revenue	(151,940)		
<b>Subtotal</b>	<b>(151,940)</b>		
<b>Total</b>	<b>128,353,513</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 30</b>	Connection charge	10,752	(1,509)	12,261	(51)	100.00	(51)	(1,458)
	Operating reserve charge	79	(3)	82	(3)	100.00	(3)	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	723	(714)	1,437	(2)	100.00	(2)	(711)
	<b>Total refund (charge) to participant</b>	<b>11,555</b>	<b>(2,226)</b>	<b>13,780</b>	<b>(57)</b>		<b>(57)</b>	<b>(2,169)</b>
<b>DTS Participant 31</b>	Connection charge	4,242	(595)	4,837	0	100.00	0	(595)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>4,242</b>	<b>(595)</b>	<b>4,837</b>	<b>0</b>		<b>0</b>	<b>(595)</b>
<b>DTS Participant 32</b>	Connection charge	206,538	(28,988)	235,527	(4,897)	100.00	(4,897)	(24,091)
	Operating reserve charge	7,306	(281)	7,587	(288)	100.00	(288)	7
	Voltage control charge	0	0	0	(58)	100.00	(58)	58
	Other system support services charge	375	(370)	746	(230)	100.00	(230)	(140)
	<b>Total refund (charge) to participant</b>	<b>214,219</b>	<b>(29,639)</b>	<b>243,859</b>	<b>(5,473)</b>		<b>(5,473)</b>	<b>(24,166)</b>
<b>DTS Participant 33</b>	Connection charge	8,311	(1,166)	9,478	(70)	100.00	(70)	(1,096)
	Operating reserve charge	155	(6)	161	(4)	100.00	(4)	(2)
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	138	(136)	274	(3)	100.00	(3)	(133)
	<b>Total refund (charge) to participant</b>	<b>8,604</b>	<b>(1,309)</b>	<b>9,913</b>	<b>(78)</b>		<b>(78)</b>	<b>(1,230)</b>
<b>DTS Participant 34</b>	Connection charge	247,739	(34,771)	282,510	(6,284)	100.00	(6,284)	(28,487)
	Operating reserve charge	9,378	(361)	9,739	(370)	100.00	(370)	9
	Voltage control charge	0	0	0	(74)	100.00	(74)	74
	Other system support services charge	389	(384)	773	(296)	100.00	(296)	(88)
	<b>Total refund (charge) to participant</b>	<b>257,506</b>	<b>(35,515)</b>	<b>293,021</b>	<b>(7,023)</b>		<b>(7,023)</b>	<b>(28,492)</b>

(As of December 31, 2020)

2015 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	121,816,015	138,913,154	(17,097,140)
Operating reserve charge	6,447,924	6,695,884	(247,960)
Voltage control charge	0	0	0
Other system support services charge	241,514	479,859	(238,345)
<b>Subtotal</b>	<b>128,505,453</b>	<b>146,088,898</b>	<b>(17,583,445)</b>
Other revenue	(151,940)		
<b>Subtotal</b>	<b>(151,940)</b>		
<b>Total</b>	<b>128,353,513</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 35</b>	Connection charge	2,139	(300)	2,440	(61)	100.00	(61)	(239)
	Operating reserve charge	82	(3)	86	(4)	100.00	(4)	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	17	(17)	33	(3)	100.00	(3)	(14)
	<b>Total refund (charge) to participant</b>	<b>2,238</b>	<b>(320)</b>	<b>2,558</b>	<b>(68)</b>		<b>(68)</b>	<b>(252)</b>
<b>DTS Participant 36</b>	Connection charge	117,230	(16,453)	133,683	(5,220)	100.00	(5,220)	(11,233)
	Operating reserve charge	7,435	(286)	7,721	(307)	100.00	(307)	21
	Voltage control charge	0	0	0	(61)	100.00	(61)	61
	Other system support services charge	339	(334)	673	(246)	100.00	(246)	(89)
	<b>Total refund (charge) to participant</b>	<b>125,004</b>	<b>(17,074)</b>	<b>142,078</b>	<b>(5,834)</b>		<b>(5,834)</b>	<b>(11,239)</b>
<b>DTS Participant 37</b>	Connection charge	123,831	(17,380)	141,211	(76)	100.00	(76)	(17,304)
	Operating reserve charge	114	(4)	118	(4)	100.00	(4)	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	7,434	(7,337)	14,771	(4)	100.00	(4)	(7,333)
	<b>Total refund (charge) to participant</b>	<b>131,379</b>	<b>(24,721)</b>	<b>156,100</b>	<b>(85)</b>		<b>(85)</b>	<b>(24,636)</b>
<b>DTS Participant 38</b>	Connection charge	99,047	(13,901)	112,948	(436)	100.00	(436)	(13,465)
	Operating reserve charge	548	(21)	569	(26)	100.00	(26)	5
	Voltage control charge	0	0	0	(5)	100.00	(5)	5
	Other system support services charge	408	(402)	810	(21)	100.00	(21)	(382)
	<b>Total refund (charge) to participant</b>	<b>100,002</b>	<b>(14,325)</b>	<b>114,327</b>	<b>(488)</b>		<b>(488)</b>	<b>(13,837)</b>
<b>DTS Participant 39</b>	Connection charge	1,366	(192)	1,558	(23)	100.00	(23)	(169)
	Operating reserve charge	36	(1)	38	(1)	100.00	(1)	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	3	(3)	5	(1)	100.00	(1)	(2)
	<b>Total refund (charge) to participant</b>	<b>1,405</b>	<b>(196)</b>	<b>1,601</b>	<b>(26)</b>		<b>(26)</b>	<b>(170)</b>

(As of December 31, 2020)

2015 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	121,816,015	138,913,154	(17,097,140)
Operating reserve charge	6,447,924	6,695,884	(247,960)
Voltage control charge	0	0	0
Other system support services charge	241,514	479,859	(238,345)
<b>Subtotal</b>	<b>128,505,453</b>	<b>146,088,898</b>	<b>(17,583,445)</b>
Other revenue	(151,940)		
<b>Subtotal</b>	<b>(151,940)</b>		
<b>Total</b>	<b>128,353,513</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 40</b>	Connection charge	12,069	(1,694)	13,763	(81)	100.00	(81)	(1,613)
	Operating reserve charge	125	(5)	129	(5)	100.00	(5)	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	36	(35)	71	(4)	100.00	(4)	(31)
	<b>Total refund (charge) to participant</b>	<b>12,230</b>	<b>(1,734)</b>	<b>13,963</b>	<b>(90)</b>		<b>(90)</b>	<b>(1,643)</b>
<b>DTS Participant 41</b>	Connection charge	609,234	(85,507)	694,741	(28,776)	100.00	(28,776)	(56,731)
	Operating reserve charge	45,041	(1,732)	46,773	(1,693)	100.00	(1,693)	(39)
	Voltage control charge	0	0	0	(339)	100.00	(339)	339
	Other system support services charge	1,087	(1,073)	2,160	(1,354)	100.00	(1,354)	281
	<b>Total refund (charge) to participant</b>	<b>655,362</b>	<b>(88,312)</b>	<b>743,675</b>	<b>(32,162)</b>		<b>(32,162)</b>	<b>(56,151)</b>
<b>DTS Participant 42</b>	Connection charge	82,641	(11,599)	94,240	(3,555)	100.00	(3,555)	(8,043)
	Operating reserve charge	5,942	(228)	6,170	(209)	100.00	(209)	(19)
	Voltage control charge	0	0	0	(42)	100.00	(42)	42
	Other system support services charge	513	(507)	1,020	(167)	100.00	(167)	(339)
	<b>Total refund (charge) to participant</b>	<b>89,096</b>	<b>(12,334)</b>	<b>101,430</b>	<b>(3,974)</b>		<b>(3,974)</b>	<b>(8,360)</b>
<b>DTS Participant 43</b>	Connection charge	60,787	(8,532)	69,318	(893)	100.00	(893)	(7,639)
	Operating reserve charge	1,317	(51)	1,367	(53)	100.00	(53)	2
	Voltage control charge	0	0	0	(11)	100.00	(11)	11
	Other system support services charge	219	(216)	434	(42)	100.00	(42)	(174)
	<b>Total refund (charge) to participant</b>	<b>62,322</b>	<b>(8,798)</b>	<b>71,120</b>	<b>(998)</b>		<b>(998)</b>	<b>(7,800)</b>
<b>DTS Participant 44</b>	Connection charge	4,049	(568)	4,617	(33)	100.00	(33)	(535)
	Operating reserve charge	48	(2)	50	(2)	100.00	(2)	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	22	(22)	44	(2)	100.00	(2)	(20)
	<b>Total refund (charge) to participant</b>	<b>4,119</b>	<b>(592)</b>	<b>4,711</b>	<b>(37)</b>		<b>(37)</b>	<b>(555)</b>

(As of December 31, 2020)

2015 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	121,816,015	138,913,154	(17,097,140)
Operating reserve charge	6,447,924	6,695,884	(247,960)
Voltage control charge	0	0	0
Other system support services charge	241,514	479,859	(238,345)
<b>Subtotal</b>	<b>128,505,453</b>	<b>146,088,898</b>	<b>(17,583,445)</b>
Other revenue	(151,940)		
<b>Subtotal</b>	<b>(151,940)</b>		
<b>Total</b>	<b>128,353,513</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 45</b>	Connection charge	107,945	(15,150)	123,095	(2,981)	100.00	(2,981)	(12,170)
	Operating reserve charge	4,623	(178)	4,801	(175)	100.00	(175)	(2)
	Voltage control charge	0	0	0	(35)	100.00	(35)	35
	Other system support services charge	148	(146)	294	(140)	100.00	(140)	(6)
	<b>Total refund (charge) to participant</b>	<b>112,716</b>	<b>(15,474)</b>	<b>128,190</b>	<b>(3,331)</b>			<b>(3,331)</b>
<b>DTS Participant 46</b>	Connection charge	2,123	(298)	2,421	(12)	100.00	(12)	(286)
	Operating reserve charge	18	(1)	19	(1)	100.00	(1)	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	573	(565)	1,138	(1)	100.00	(1)	(565)
	<b>Total refund (charge) to participant</b>	<b>2,714</b>	<b>(864)</b>	<b>3,577</b>	<b>(13)</b>			<b>(13)</b>
<b>DTS Participant 47</b>	Connection charge	4,128	(579)	4,708	(43)	100.00	(43)	(536)
	Operating reserve charge	61	(2)	63	(3)	100.00	(3)	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	33	(33)	66	(2)	100.00	(2)	(31)
	<b>Total refund (charge) to participant</b>	<b>4,223</b>	<b>(615)</b>	<b>4,837</b>	<b>(48)</b>			<b>(48)</b>
<b>DTS Participant 48</b>	Connection charge	4,011	(563)	4,574	(36)	100.00	(36)	(527)
	Operating reserve charge	51	(2)	53	(2)	100.00	(2)	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	25	(24)	49	(2)	100.00	(2)	(23)
	<b>Total refund (charge) to participant</b>	<b>4,086</b>	<b>(589)</b>	<b>4,675</b>	<b>(40)</b>			<b>(40)</b>
<b>DTS Participant 49</b>	Connection charge	933,257	(130,985)	1,064,242	(27,284)	100.00	(27,284)	(103,700)
	Operating reserve charge	41,571	(1,599)	43,169	(1,605)	100.00	(1,605)	6
	Voltage control charge	0	0	0	(321)	100.00	(321)	321
	Other system support services charge	1,579	(1,558)	3,138	(1,284)	100.00	(1,284)	(274)
	<b>Total refund (charge) to participant</b>	<b>976,407</b>	<b>(134,142)</b>	<b>1,110,549</b>	<b>(30,494)</b>			<b>(30,494)</b>

(As of December 31, 2020)

2015 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	121,816,015	138,913,154	(17,097,140)
Operating reserve charge	6,447,924	6,695,884	(247,960)
Voltage control charge	0	0	0
Other system support services charge	241,514	479,859	(238,345)
<b>Subtotal</b>	<b>128,505,453</b>	<b>146,088,898</b>	<b>(17,583,445)</b>
Other revenue	(151,940)		
<b>Subtotal</b>	<b>(151,940)</b>		
<b>Total</b>	<b>128,353,513</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 50</b>	Connection charge	6,415	(900)	7,316	0	100.00	0	(900)
	Operating reserve 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
	<b>Total refund (charge) to participant</b>	<b>6,415</b>	<b>(900)</b>	<b>7,316</b>	<b>0</b>		<b>0</b>	<b>(900)</b>
<b>DTS Participant 51</b>	Connection charge	112,131	(15,738)	127,868	(257)	100.00	(257)	(15,481)
	Operating reserve charge	342	(13)	355	(15)	100.00	(15)	2
	Voltage control charge	0	0	0	(3)	100.00	(3)	3
	Other system support services charge	89	(88)	177	(12)	100.00	(12)	(76)
	<b>Total refund (charge) to participant</b>	<b>112,562</b>	<b>(15,839)</b>	<b>128,400</b>	<b>(287)</b>		<b>(287)</b>	<b>(15,552)</b>
<b>DTS Participant 52</b>	Connection charge	41,266	(5,792)	47,058	(106)	100.00	(106)	(5,686)
	Operating reserve charge	145	(6)	151	(6)	100.00	(6)	1
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	405	(399)	804	(5)	100.00	(5)	(394)
	<b>Total refund (charge) to participant</b>	<b>41,816</b>	<b>(6,197)</b>	<b>48,012</b>	<b>(118)</b>		<b>(118)</b>	<b>(6,078)</b>
<b>DTS Participant 53</b>	Connection charge	44,335	(6,223)	50,558	(379)	100.00	(379)	(5,844)
	Operating reserve charge	592	(23)	614	(22)	100.00	(22)	0
	Voltage control charge	0	0	0	(4)	100.00	(4)	4
	Other system support services charge	35	(34)	69	(18)	100.00	(18)	(16)
	<b>Total refund (charge) to participant</b>	<b>44,961</b>	<b>(6,279)</b>	<b>51,241</b>	<b>(423)</b>		<b>(423)</b>	<b>(5,856)</b>
<b>DTS Participant 54</b>	Connection charge	297,806	(41,798)	339,604	(2,571)	100.00	(2,571)	(39,227)
	Operating reserve charge	4,507	(173)	4,680	(151)	100.00	(151)	(22)
	Voltage control charge	0	0	0	(30)	100.00	(30)	30
	Other system support services charge	5,936	(5,858)	11,793	(121)	100.00	(121)	(5,737)
	<b>Total refund (charge) to participant</b>	<b>308,249</b>	<b>(47,829)</b>	<b>356,077</b>	<b>(2,873)</b>		<b>(2,873)</b>	<b>(44,956)</b>

(As of December 31, 2020)

2015 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	121,816,015	138,913,154	(17,097,140)
Operating reserve charge	6,447,924	6,695,884	(247,960)
Voltage control charge	0	0	0
Other system support services charge	241,514	479,859	(238,345)
<b>Subtotal</b>	<b>128,505,453</b>	<b>146,088,898</b>	<b>(17,583,445)</b>
Other revenue	(151,940)		
<b>Subtotal</b>	<b>(151,940)</b>		
<b>Total</b>	<b>128,353,513</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 55</b>	Connection charge	10,109	(1,419)	11,528	(250)	100.00	(250)	(1,169)
	Operating reserve charge	372	(14)	386	(15)	100.00	(15)	0
	Voltage control charge	0	0	0	(3)	100.00	(3)	3
	Other system support services charge	218	(215)	433	(12)	100.00	(12)	(203)
	<b>Total refund (charge) to participant</b>	<b>10,699</b>	<b>(1,648)</b>	<b>12,348</b>	<b>(280)</b>		<b>(280)</b>	<b>(1,369)</b>
<b>DTS Participant 56</b>	Connection charge	1,689,264	(237,092)	1,926,355	(48,290)	100.00	(48,290)	(188,802)
	Operating reserve charge	73,975	(2,845)	76,820	(2,841)	100.00	(2,841)	(4)
	Voltage control charge	0	0	0	(568)	100.00	(568)	568
	Other system support services charge	3,634	(3,587)	7,221	(2,272)	100.00	(2,272)	(1,314)
	<b>Total refund (charge) to participant</b>	<b>1,766,873</b>	<b>(243,523)</b>	<b>2,010,396</b>	<b>(53,971)</b>		<b>(53,971)</b>	<b>(189,552)</b>
<b>DTS Participant 57</b>	Connection charge	2,585	(363)	2,948	(28)	100.00	(28)	(335)
	Operating reserve charge	71	(3)	74	(2)	100.00	(2)	(1)
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	1,414	(1,395)	2,809	(1)	100.00	(1)	(1,394)
	<b>Total refund (charge) to participant</b>	<b>4,070</b>	<b>(1,761)</b>	<b>5,830</b>	<b>(31)</b>		<b>(31)</b>	<b>(1,729)</b>
<b>DTS Participant 58</b>	Connection charge	31,974	(4,488)	36,462	(535)	100.00	(535)	(3,953)
	Operating reserve charge	839	(32)	871	(31)	100.00	(31)	(1)
	Voltage control charge	0	0	0	(6)	100.00	(6)	6
	Other system support services charge	85	(84)	168	(25)	100.00	(25)	(58)
	<b>Total refund (charge) to participant</b>	<b>32,898</b>	<b>(4,603)</b>	<b>37,501</b>	<b>(597)</b>		<b>(597)</b>	<b>(4,006)</b>
<b>DTS Participant 59</b>	Connection charge	61,439	(8,623)	70,062	(127)	100.00	(127)	(8,496)
	Operating reserve charge	197	(8)	204	(7)	100.00	(7)	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	1,453	(1,434)	2,887	(6)	100.00	(6)	(1,428)
	<b>Total refund (charge) to participant</b>	<b>63,089</b>	<b>(10,065)</b>	<b>73,153</b>	<b>(142)</b>		<b>(142)</b>	<b>(9,923)</b>



(As of December 31, 2020)

2015 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	121,816,015	138,913,154	(17,097,140)
Operating reserve charge	6,447,924	6,695,884	(247,960)
Voltage control charge	0	0	0
Other system support services charge	241,514	479,859	(238,345)
<b>Subtotal</b>	<b>128,505,453</b>	<b>146,088,898</b>	<b>(17,583,445)</b>
Other revenue	(151,940)		
<b>Subtotal</b>	<b>(151,940)</b>		
<b>Total</b>	<b>128,353,513</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 60</b>	Connection charge	986,901	(138,514)	1,125,414	(53,244)	100.00	(53,244)	(85,270)
	Operating reserve charge	87,595	(3,369)	90,963	(3,132)	100.00	(3,132)	(237)
	Voltage control charge	0	0	0	(626)	100.00	(626)	626
	Other system support services charge	3,317	(3,273)	6,590	(2,506)	100.00	(2,506)	(768)
	<b>Total refund (charge) to participant</b>	<b>1,077,812</b>	<b>(145,156)</b>	<b>1,222,968</b>	<b>(59,508)</b>		<b>(59,508)</b>	<b>(85,648)</b>
<b>Total DTS Participants</b>	Connection charge	121,816,015	(17,097,140)	138,913,154	(4,166,418)		(4,166,418)	(12,930,722)
	Operating reserve charge	6,447,924	(247,960)	6,695,884	(245,058)		(245,058)	(2,901)
	Voltage control charge	0	0	0	(49,014)		(49,014)	49,014
	Other system support services charge	241,514	(238,345)	479,859	(196,046)		(196,046)	(42,300)
	<b>Total refund (charge) to participant</b>	<b>128,505,453</b>	<b>(17,583,445)</b>	<b>146,088,898</b>	<b>(4,656,536)</b>		<b>(4,656,536)</b>	<b>(12,926,909)</b>

(As of December 31, 2020)

2015 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	128,722,225	140,159,096	(11,436,871)
Operating reserve charge	7,593,710	7,830,937	(237,227)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	573,763	(573,763)
Other system support services charge	249,246	429,198	(179,952)
<b>Subtotal</b>	<b>136,565,182</b>	<b>148,992,994</b>	<b>(12,427,813)</b>
Other revenue	(914,123)		
<b>Subtotal</b>	<b>(914,123)</b>		
<b>Total</b>	<b>135,651,059</b>		

**DTS PARTICIPANTS**

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 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	25,829,807	(2,294,959)	28,124,765	(852,447)	100.00	(852,447)	(1,442,512)
	Operating reserve charge	1,517,300	(47,400)	1,564,700	(50,152)	100.00	(50,152)	2,752
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(115,295)	115,295	(10,015)	100.00	(10,015)	(105,280)
	Other system support services charge	43,115	(31,128)	74,244	(40,115)	100.00	(40,115)	8,986
	<b>Total refund (charge) to participant</b>	<b>27,390,222</b>	<b>(2,488,782)</b>	<b>29,879,004</b>	<b>(952,729)</b>		<b>(952,729)</b>	<b>(1,536,054)</b>
CCES	Connection charge	20,942,488	(1,860,724)	22,803,212	(685,460)	100.00	(685,460)	(1,175,264)
	Operating reserve charge	1,252,478	(39,127)	1,291,605	(40,321)	100.00	(40,321)	1,194
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(92,898)	92,898	(8,064)	100.00	(8,064)	(84,834)
	Other system support services charge	36,316	(26,219)	62,535	(32,257)	100.00	(32,257)	6,038
	<b>Total refund (charge) to participant</b>	<b>22,231,281</b>	<b>(2,018,969)</b>	<b>24,250,250</b>	<b>(766,102)</b>		<b>(766,102)</b>	<b>(1,252,867)</b>
EPDI	Connection charge	15,671,024	(1,392,358)	17,063,382	(552,465)	100.00	(552,465)	(839,894)
	Operating reserve charge	1,004,906	(31,393)	1,036,299	(32,498)	100.00	(32,498)	1,105
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(74,874)	74,874	(6,500)	100.00	(6,500)	(68,374)
	Other system support services charge	27,705	(20,002)	47,707	(25,998)	100.00	(25,998)	5,996
	<b>Total refund (charge) to participant</b>	<b>16,703,634</b>	<b>(1,518,628)</b>	<b>18,222,262</b>	<b>(617,461)</b>		<b>(617,461)</b>	<b>(901,167)</b>
LTH	Connection charge	1,821,778	(161,864)	1,983,642	(56,260)	100.00	(56,260)	(105,603)
	Operating reserve charge	103,270	(3,226)	106,496	(3,309)	100.00	(3,309)	83
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(7,625)	7,625	(662)	100.00	(662)	(6,963)
	Other system support services charge	2,895	(2,090)	4,984	(2,648)	100.00	(2,648)	558
	<b>Total refund (charge) to participant</b>	<b>1,927,943</b>	<b>(174,804)</b>	<b>2,102,747</b>	<b>(62,879)</b>		<b>(62,879)</b>	<b>(111,925)</b>

(As of December 31, 2020)

2015 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	128,722,225	140,159,096	(11,436,871)
Operating reserve charge	7,593,710	7,830,937	(237,227)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	573,763	(573,763)
Other system support services charge	249,246	429,198	(179,952)
<b>Subtotal</b>	<b>136,565,182</b>	<b>148,992,994</b>	<b>(12,427,813)</b>
Other revenue	(914,123)		
<b>Subtotal</b>	<b>(914,123)</b>		
<b>Total</b>	<b>135,651,059</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 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	1,667,163	(148,126)	1,815,289	(56,545)	100.00	(56,545)	(91,581)
	Operating reserve charge	103,880	(3,245)	107,125	(3,326)	100.00	(3,326)	81
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(7,663)	7,663	(665)	100.00	(665)	(6,998)
	Other system support services charge	2,821	(2,037)	4,858	(2,661)	100.00	(2,661)	624
	<b>Total refund (charge) to participant</b>	<b>1,773,864</b>	<b>(161,072)</b>	<b>1,934,936</b>	<b>(63,197)</b>			<b>(63,197)</b>
UNCA	Connection charge	49,254,899	(4,376,260)	53,631,159	(1,687,880)	100.00	(1,687,880)	(2,688,380)
	Operating reserve charge	3,007,497	(93,954)	3,101,451	(99,287)	100.00	(99,287)	5,333
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(228,847)	228,847	(19,857)	100.00	(19,857)	(208,989)
	Other system support services charge	88,561	(63,940)	152,501	(79,430)	100.00	(79,430)	15,490
	<b>Total refund (charge) to participant</b>	<b>52,350,957</b>	<b>(4,763,001)</b>	<b>57,113,958</b>	<b>(1,886,454)</b>			<b>(1,886,454)</b>
DTS Participant 1	Connection charge	4,014	(357)	4,370	(47)	100.00	(47)	(310)
	Operating reserve charge	96	(3)	99	(3)	100.00	(3)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(6)	6	(1)	100.00	(1)	(6)
	Other system support services charge	334	(241)	575	(2)	100.00	(2)	(239)
	<b>Total refund (charge) to participant</b>	<b>4,443</b>	<b>(607)</b>	<b>5,050</b>	<b>(52)</b>			<b>(52)</b>
DTS Participant 2	Connection charge	6,809	(605)	7,414	(98)	100.00	(98)	(507)
	Operating reserve charge	139	(4)	143	(6)	100.00	(6)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(13)	13	(1)	100.00	(1)	(12)
	Other system support services charge	67	(49)	116	(5)	100.00	(5)	(44)
	<b>Total refund (charge) to participant</b>	<b>7,015</b>	<b>(671)</b>	<b>7,686</b>	<b>(110)</b>			<b>(110)</b>

(As of December 31, 2020)

2015 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	128,722,225	140,159,096	(11,436,871)
Operating reserve charge	7,593,710	7,830,937	(237,227)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	573,763	(573,763)
Other system support services charge	249,246	429,198	(179,952)
<b>Subtotal</b>	<b>136,565,182</b>	<b>148,992,994</b>	<b>(12,427,813)</b>
Other revenue	(914,123)		
<b>Subtotal</b>	<b>(914,123)</b>		
<b>Total</b>	<b>135,651,059</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 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	10,024	(891)	10,915	(49)	100.00	(49)	(842)
	Operating reserve charge	106	(3)	110	(3)	100.00	(3)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(7)	7	(1)	100.00	(1)	(6)
	Other system support services charge	39	(28)	67	(2)	100.00	(2)	(26)
	<b>Total refund (charge) to participant</b>	<b>10,169</b>	<b>(929)</b>	<b>11,098</b>	<b>(54)</b>			<b>(54)</b>
DTS Participant 4	Connection charge	417,310	(37,078)	454,388	(1,358)	100.00	(1,358)	(35,720)
	Operating reserve charge	2,649	(83)	2,731	(80)	100.00	(80)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(184)	184	(16)	100.00	(16)	(168)
	Other system support services charge	702	(507)	1,209	(64)	100.00	(64)	(443)
	<b>Total refund (charge) to participant</b>	<b>420,661</b>	<b>(37,851)</b>	<b>458,512</b>	<b>(1,517)</b>			<b>(1,517)</b>
DTS Participant 5	Connection charge	58,655	(5,211)	63,867	(641)	100.00	(641)	(4,570)
	Operating reserve charge	1,222	(38)	1,260	(38)	100.00	(38)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(89)	89	(8)	100.00	(8)	(81)
	Other system support services charge	42	(30)	72	(30)	100.00	(30)	0
	<b>Total refund (charge) to participant</b>	<b>59,919</b>	<b>(5,369)</b>	<b>65,287</b>	<b>(716)</b>			<b>(716)</b>
DTS Participant 6	Connection charge	441,050	(39,187)	480,237	0	100.00	0	(39,187)
	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
	<b>Total refund (charge) to participant</b>	<b>441,050</b>	<b>(39,187)</b>	<b>480,237</b>	<b>0</b>			<b>0</b>

(As of December 31, 2020)

2015 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	128,722,225	140,159,096	(11,436,871)
Operating reserve charge	7,593,710	7,830,937	(237,227)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	573,763	(573,763)
Other system support services charge	249,246	429,198	(179,952)
<b>Subtotal</b>	<b>136,565,182</b>	<b>148,992,994</b>	<b>(12,427,813)</b>
Other revenue	(914,123)		
<b>Subtotal</b>	<b>(914,123)</b>		
<b>Total</b>	<b>135,651,059</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 7</b>	Connection charge	2,044,143	(181,621)	2,225,763	(59,643)	100.00	(59,643)	(121,977)
	Operating reserve charge	115,876	(3,620)	119,496	(3,566)	100.00	(3,566)	(54)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(8,291)	8,291	(604)	100.00	(604)	(7,687)
	Other system support services charge	3,427	(2,474)	5,901	(2,805)	100.00	(2,805)	330
	<b>Total refund (charge) to participant</b>	<b>2,163,445</b>	<b>(196,006)</b>	<b>2,359,451</b>	<b>(66,618)</b>			<b>(66,618)</b>
<b>DTS Participant 8</b>	Connection charge	340,698	(30,271)	370,968	(3,459)	100.00	(3,459)	(26,812)
	Operating reserve charge	6,176	(193)	6,369	(203)	100.00	(203)	11
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(469)	469	(41)	100.00	(41)	(428)
	Other system support services charge	280	(202)	483	(163)	100.00	(163)	(40)
	<b>Total refund (charge) to participant</b>	<b>347,154</b>	<b>(31,135)</b>	<b>378,289</b>	<b>(3,866)</b>			<b>(3,866)</b>
<b>DTS Participant 9</b>	Connection charge	3,933	(349)	4,283	(16)	100.00	(16)	(333)
	Operating reserve charge	32	(1)	34	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(2)	2	0	100.00	0	(2)
	Other system support services charge	401	(290)	691	(1)	100.00	(1)	(289)
	<b>Total refund (charge) to participant</b>	<b>4,367</b>	<b>(642)</b>	<b>5,010</b>	<b>(18)</b>			<b>(18)</b>
<b>DTS Participant 10</b>	Connection charge	502,510	(44,648)	547,157	(21,071)	100.00	(21,071)	(23,577)
	Operating reserve charge	37,289	(1,165)	38,454	(1,239)	100.00	(1,239)	75
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(2,856)	2,856	(248)	100.00	(248)	(2,608)
	Other system support services charge	819	(591)	1,410	(992)	100.00	(992)	400
	<b>Total refund (charge) to participant</b>	<b>540,618</b>	<b>(49,259)</b>	<b>589,877</b>	<b>(23,550)</b>			<b>(23,550)</b>

(As of December 31, 2020)

2015 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	128,722,225	140,159,096	(11,436,871)
Operating reserve charge	7,593,710	7,830,937	(237,227)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	573,763	(573,763)
Other system support services charge	249,246	429,198	(179,952)
<b>Subtotal</b>	<b>136,565,182</b>	<b>148,992,994</b>	<b>(12,427,813)</b>
Other revenue	(914,123)		
<b>Subtotal</b>	<b>(914,123)</b>		
<b>Total</b>	<b>135,651,059</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 11</b>	Connection charge	393,184	(34,934)	428,118	(347)	100.00	(347)	(34,587)
	Operating reserve charge	517	(16)	533	(20)	100.00	(20)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(47)	47	(4)	100.00	(4)	(43)
	Other system support services charge	434	(313)	747	(16)	100.00	(16)	(297)
	<b>Total refund (charge) to participant</b>	<b>394,135</b>	<b>(35,310)</b>	<b>429,445</b>	<b>(388)</b>		<b>(388)</b>	<b>(34,923)</b>
<b>DTS Participant 12</b>	Connection charge	3,876	(344)	4,221	(22)	100.00	(22)	(323)
	Operating reserve charge	42	(1)	43	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(3)	3	0	100.00	0	(3)
	Other system support services charge	10	(7)	18	(1)	100.00	(1)	(6)
	<b>Total refund (charge) to participant</b>	<b>3,929</b>	<b>(356)</b>	<b>4,285</b>	<b>(24)</b>		<b>(24)</b>	<b>(332)</b>
<b>DTS Participant 13</b>	Connection charge	15,767	(1,401)	17,168	(116)	100.00	(116)	(1,285)
	Operating reserve charge	344	(11)	355	(7)	100.00	(7)	(4)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(16)	16	(1)	100.00	(1)	(14)
	Other system support services charge	104	(75)	179	(5)	100.00	(5)	(70)
	<b>Total refund (charge) to participant</b>	<b>16,216</b>	<b>(1,503)</b>	<b>17,718</b>	<b>(129)</b>		<b>(129)</b>	<b>(1,373)</b>
<b>DTS Participant 14</b>	Connection charge	1,919,500	(170,546)	2,090,046	(70,292)	100.00	(70,292)	(100,255)
	Operating reserve charge	116,919	(3,653)	120,572	(4,135)	100.00	(4,135)	482
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(9,526)	9,526	(827)	100.00	(827)	(8,699)
	Other system support services charge	3,264	(2,357)	5,621	(3,308)	100.00	(3,308)	951
	<b>Total refund (charge) to participant</b>	<b>2,039,683</b>	<b>(186,082)</b>	<b>2,225,765</b>	<b>(78,561)</b>		<b>(78,561)</b>	<b>(107,521)</b>

(As of December 31, 2020)

2015 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	128,722,225	140,159,096	(11,436,871)
Operating reserve charge	7,593,710	7,830,937	(237,227)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	573,763	(573,763)
Other system support services charge	249,246	429,198	(179,952)
<b>Subtotal</b>	<b>136,565,182</b>	<b>148,992,994</b>	<b>(12,427,813)</b>
Other revenue	(914,123)		
<b>Subtotal</b>	<b>(914,123)</b>		
<b>Total</b>	<b>135,651,059</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	51,480	(4,574)	56,054	(1,334)	100.00	(1,334)	(3,240)
	Operating reserve charge	2,353	(74)	2,426	(78)	100.00	(78)	5
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(181)	181	(16)	100.00	(16)	(165)
	Other system support services charge	97	(70)	168	(63)	100.00	(63)	(8)
	<b>Total refund (charge) to participant</b>	<b>53,930</b>	<b>(4,899)</b>	<b>58,829</b>	<b>(1,491)</b>		<b>(1,491)</b>	<b>(3,407)</b>
<b>DTS Participant 16</b>	Connection charge	6,035	(536)	6,571	(61)	100.00	(61)	(475)
	Operating reserve charge	128	(4)	132	(4)	100.00	(4)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(8)	8	(1)	100.00	(1)	(8)
	Other system support services charge	34	(24)	58	(3)	100.00	(3)	(21)
	<b>Total refund (charge) to participant</b>	<b>6,196</b>	<b>(573)</b>	<b>6,769</b>	<b>(69)</b>		<b>(69)</b>	<b>(504)</b>
<b>DTS Participant 17</b>	Connection charge	2,405	(214)	2,619	(16)	100.00	(16)	(198)
	Operating reserve charge	28	(1)	28	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(2)	2	0	100.00	0	(2)
	Other system support services charge	413	(298)	711	(1)	100.00	(1)	(298)
	<b>Total refund (charge) to participant</b>	<b>2,846</b>	<b>(515)</b>	<b>3,361</b>	<b>(18)</b>		<b>(18)</b>	<b>(497)</b>
<b>DTS Participant 18</b>	Connection charge	37,154	(3,301)	40,455	(938)	100.00	(938)	(2,363)
	Operating reserve charge	1,651	(52)	1,702	(55)	100.00	(55)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(127)	127	(11)	100.00	(11)	(116)
	Other system support services charge	221	(159)	380	(44)	100.00	(44)	(115)
	<b>Total refund (charge) to participant</b>	<b>39,025</b>	<b>(3,639)</b>	<b>42,664</b>	<b>(1,048)</b>		<b>(1,048)</b>	<b>(2,591)</b>

(As of December 31, 2020)

2015 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	128,722,225	140,159,096	(11,436,871)
Operating reserve charge	7,593,710	7,830,937	(237,227)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	573,763	(573,763)
Other system support services charge	249,246	429,198	(179,952)
<b>Subtotal</b>	<b>136,565,182</b>	<b>148,992,994</b>	<b>(12,427,813)</b>
Other revenue	(914,123)		
<b>Subtotal</b>	<b>(914,123)</b>		
<b>Total</b>	<b>135,651,059</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 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	77,388	(6,876)	84,264	0	100.00	0	(6,876)
	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
	<b>Total refund (charge) to participant</b>	<b>77,388</b>	<b>(6,876)</b>	<b>84,264</b>	<b>0</b>			<b>0</b>
DTS Participant 20	Connection charge	672,462	(59,748)	732,210	(11,434)	100.00	(11,434)	(48,314)
	Operating reserve charge	16,982	(531)	17,513	(673)	100.00	(673)	142
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(1,550)	1,550	(135)	100.00	(135)	(1,415)
	Other system support services charge	1,958	(1,413)	3,371	(538)	100.00	(538)	(875)
	<b>Total refund (charge) to participant</b>	<b>691,402</b>	<b>(63,241)</b>	<b>754,643</b>	<b>(12,779)</b>			<b>(12,779)</b>
DTS Participant 21	Connection charge	91,139	(8,098)	99,236	0	100.00	0	(8,098)
	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
	<b>Total refund (charge) to participant</b>	<b>91,139</b>	<b>(8,098)</b>	<b>99,236</b>	<b>0</b>			<b>0</b>
DTS Participant 22	Connection charge	7,368	(655)	8,023	(119)	100.00	(119)	(535)
	Operating reserve charge	255	(8)	263	(7)	100.00	(7)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(16)	16	(1)	100.00	(1)	(15)
	Other system support services charge	2,716	(1,961)	4,676	(6)	100.00	(6)	(1,955)
	<b>Total refund (charge) to participant</b>	<b>10,339</b>	<b>(2,640)</b>	<b>12,979</b>	<b>(133)</b>			<b>(133)</b>



(As of December 31, 2020)

2015 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	128,722,225	140,159,096	(11,436,871)
Operating reserve charge	7,593,710	7,830,937	(237,227)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	573,763	(573,763)
Other system support services charge	249,246	429,198	(179,952)
<b>Subtotal</b>	<b>136,565,182</b>	<b>148,992,994</b>	<b>(12,427,813)</b>
Other revenue	(914,123)		
<b>Subtotal</b>	<b>(914,123)</b>		
<b>Total</b>	<b>135,651,059</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 23</b>	Connection charge	54,703	(4,860)	59,564	0	100.00	0	(4,860)
	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
	<b>Total refund (charge) to participant</b>	<b>54,703</b>	<b>(4,860)</b>	<b>59,564</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 24</b>	Connection charge	10,282	(914)	11,195	(57)	100.00	(57)	(856)
	Operating reserve charge	79	(2)	82	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(8)	8	(1)	100.00	(1)	(7)
	Other system support services charge	97	(70)	166	(3)	100.00	(3)	(67)
	<b>Total refund (charge) to participant</b>	<b>10,458</b>	<b>(993)</b>	<b>11,451</b>	<b>(64)</b>			<b>(64)</b>
<b>DTS Participant 25</b>	Connection charge	96,557	(8,579)	105,135	0	100.00	0	(8,579)
	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
	<b>Total refund (charge) to participant</b>	<b>96,557</b>	<b>(8,579)</b>	<b>105,135</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 26</b>	Connection charge	49,377	(4,387)	53,764	0	100.00	0	(4,387)
	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
	<b>Total refund (charge) to participant</b>	<b>49,377</b>	<b>(4,387)</b>	<b>53,764</b>	<b>0</b>			<b>0</b>

(As of December 31, 2020)

2015 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	128,722,225	140,159,096	(11,436,871)
Operating reserve charge	7,593,710	7,830,937	(237,227)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	573,763	(573,763)
Other system support services charge	249,246	429,198	(179,952)
<b>Subtotal</b>	<b>136,565,182</b>	<b>148,992,994</b>	<b>(12,427,813)</b>
Other revenue	(914,123)		
<b>Subtotal</b>	<b>(914,123)</b>		
<b>Total</b>	<b>135,651,059</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 27</b>	Connection charge	3,324	(295)	3,619	(36)	100.00	(36)	(259)
	Operating reserve charge	126	(4)	130	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(5)	5	0	100.00	0	(4)
	Other system support services charge	1,644	(1,187)	2,831	(2)	100.00	(2)	(1,185)
	<b>Total refund (charge) to participant</b>	<b>5,094</b>	<b>(1,491)</b>	<b>6,584</b>	<b>(40)</b>		<b>(40)</b>	<b>(1,451)</b>
<b>DTS Participant 28</b>	Connection charge	136,435	(12,122)	148,557	(4,170)	100.00	(4,170)	(7,952)
	Operating reserve charge	7,457	(233)	7,690	(245)	100.00	(245)	12
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(565)	565	(49)	100.00	(49)	(516)
	Other system support services charge	419	(303)	722	(196)	100.00	(196)	(106)
	<b>Total refund (charge) to participant</b>	<b>144,311</b>	<b>(13,223)</b>	<b>157,533</b>	<b>(4,661)</b>		<b>(4,661)</b>	<b>(8,562)</b>
<b>DTS Participant 29</b>	Connection charge	18,508	(1,644)	20,152	(167)	100.00	(167)	(1,477)
	Operating reserve charge	319	(10)	328	(10)	100.00	(10)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(23)	23	(2)	100.00	(2)	(21)
	Other system support services charge	6,338	(4,576)	10,914	(8)	100.00	(8)	(4,568)
	<b>Total refund (charge) to participant</b>	<b>25,165</b>	<b>(6,253)</b>	<b>31,418</b>	<b>(187)</b>		<b>(187)</b>	<b>(6,066)</b>
<b>DTS Participant 30</b>	Connection charge	10,760	(956)	11,717	(55)	100.00	(55)	(901)
	Operating reserve charge	114	(4)	117	(3)	100.00	(3)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(7)	7	(1)	100.00	(1)	(7)
	Other system support services charge	1,104	(797)	1,900	(3)	100.00	(3)	(794)
	<b>Total refund (charge) to participant</b>	<b>11,978</b>	<b>(1,764)</b>	<b>13,742</b>	<b>(62)</b>		<b>(62)</b>	<b>(1,702)</b>

(As of December 31, 2020)

2015 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	128,722,225	140,159,096	(11,436,871)
Operating reserve charge	7,593,710	7,830,937	(237,227)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	573,763	(573,763)
Other system support services charge	249,246	429,198	(179,952)
<b>Subtotal</b>	<b>136,565,182</b>	<b>148,992,994</b>	<b>(12,427,813)</b>
Other revenue	(914,123)		
<b>Subtotal</b>	<b>(914,123)</b>		
<b>Total</b>	<b>135,651,059</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	4,242	(377)	4,618	0	100.00	0	(377)
	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
	<b>Total refund (charge) to participant</b>	<b>4,242</b>	<b>(377)</b>	<b>4,618</b>	<b>0</b>		<b>0</b>	<b>(377)</b>
<b>DTS Participant 32</b>	Connection charge	211,478	(18,790)	230,267	(4,686)	100.00	(4,686)	(14,104)
	Operating reserve charge	8,360	(261)	8,621	(276)	100.00	(276)	14
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(635)	635	(55)	100.00	(55)	(580)
	Other system support services charge	412	(297)	709	(221)	100.00	(221)	(77)
	<b>Total refund (charge) to participant</b>	<b>220,250</b>	<b>(19,983)</b>	<b>240,233</b>	<b>(5,237)</b>		<b>(5,237)</b>	<b>(14,746)</b>
<b>DTS Participant 33</b>	Connection charge	7,702	(684)	8,387	(77)	100.00	(77)	(607)
	Operating reserve charge	116	(4)	120	(5)	100.00	(5)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(10)	10	(1)	100.00	(1)	(10)
	Other system support services charge	172	(124)	295	(4)	100.00	(4)	(120)
	<b>Total refund (charge) to participant</b>	<b>7,990</b>	<b>(822)</b>	<b>8,813</b>	<b>(87)</b>		<b>(87)</b>	<b>(736)</b>
<b>DTS Participant 34</b>	Connection charge	252,084	(22,397)	274,482	(5,530)	100.00	(5,530)	(16,867)
	Operating reserve charge	9,446	(295)	9,741	(325)	100.00	(325)	30
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(750)	750	(65)	100.00	(65)	(684)
	Other system support services charge	358	(258)	616	(260)	100.00	(260)	2
	<b>Total refund (charge) to participant</b>	<b>261,888</b>	<b>(23,700)</b>	<b>285,588</b>	<b>(6,181)</b>		<b>(6,181)</b>	<b>(17,519)</b>

(As of December 31, 2020)

2015 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	128,722,225	140,159,096	(11,436,871)
Operating reserve charge	7,593,710	7,830,937	(237,227)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	573,763	(573,763)
Other system support services charge	249,246	429,198	(179,952)
<b>Subtotal</b>	<b>136,565,182</b>	<b>148,992,994</b>	<b>(12,427,813)</b>
Other revenue	(914,123)		
<b>Subtotal</b>	<b>(914,123)</b>		
<b>Total</b>	<b>135,651,059</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 35</b>	Connection charge	2,289	(203)	2,492	(69)	100.00	(69)	(135)
	Operating reserve charge	118	(4)	121	(4)	100.00	(4)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(9)	9	(1)	100.00	(1)	(8)
	Other system support services charge	18	(13)	31	(3)	100.00	(3)	(10)
	<b>Total refund (charge) to participant</b>	<b>2,424</b>	<b>(229)</b>	<b>2,654</b>	<b>(77)</b>		<b>(77)</b>	<b>(152)</b>
<b>DTS Participant 36</b>	Connection charge	111,220	(9,882)	121,102	(1,256)	100.00	(1,256)	(8,626)
	Operating reserve charge	2,244	(70)	2,314	(74)	100.00	(74)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(170)	170	(15)	100.00	(15)	(155)
	Other system support services charge	266	(192)	459	(59)	100.00	(59)	(133)
	<b>Total refund (charge) to participant</b>	<b>113,731</b>	<b>(10,314)</b>	<b>124,045</b>	<b>(1,404)</b>		<b>(1,404)</b>	<b>(8,911)</b>
<b>DTS Participant 37</b>	Connection charge	123,807	(11,000)	134,807	(64)	100.00	(64)	(10,936)
	Operating reserve charge	136	(4)	140	(4)	100.00	(4)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(9)	9	(1)	100.00	(1)	(8)
	Other system support services charge	23	(17)	39	(3)	100.00	(3)	(14)
	<b>Total refund (charge) to participant</b>	<b>123,966</b>	<b>(11,030)</b>	<b>134,995</b>	<b>(72)</b>		<b>(72)</b>	<b>(10,958)</b>
<b>DTS Participant 38</b>	Connection charge	100,557	(8,934)	109,491	(1,188)	100.00	(1,188)	(7,746)
	Operating reserve charge	1,592	(50)	1,641	(70)	100.00	(70)	20
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(161)	161	(14)	100.00	(14)	(147)
	Other system support services charge	524	(378)	902	(56)	100.00	(56)	(322)
	<b>Total refund (charge) to participant</b>	<b>102,673</b>	<b>(9,523)</b>	<b>112,196</b>	<b>(1,328)</b>		<b>(1,328)</b>	<b>(8,196)</b>

(As of December 31, 2020)

2015 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	128,722,225	140,159,096	(11,436,871)
Operating reserve charge	7,593,710	7,830,937	(237,227)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	573,763	(573,763)
Other system support services charge	249,246	429,198	(179,952)
<b>Subtotal</b>	<b>136,565,182</b>	<b>148,992,994</b>	<b>(12,427,813)</b>
Other revenue	(914,123)		
<b>Subtotal</b>	<b>(914,123)</b>		
<b>Total</b>	<b>135,651,059</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 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	1,215	(108)	1,323	(18)	100.00	(18)	(90)
	Operating reserve charge	32	(1)	33	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(2)	2	0	100.00	0	(2)
	Other system support services charge	3	(2)	5	(1)	100.00	(1)	(1)
	<b>Total refund (charge) to participant</b>	<b>1,250</b>	<b>(114)</b>	<b>1,364</b>	<b>(20)</b>			<b>(20)</b>
DTS Participant 40	Connection charge	11,740	(1,043)	12,783	(84)	100.00	(84)	(960)
	Operating reserve charge	149	(5)	154	(5)	100.00	(5)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(11)	11	(1)	100.00	(1)	(10)
	Other system support services charge	40	(29)	69	(4)	100.00	(4)	(25)
	<b>Total refund (charge) to participant</b>	<b>11,930</b>	<b>(1,088)</b>	<b>13,017</b>	<b>(93)</b>			<b>(93)</b>
DTS Participant 41	Connection charge	362,006	(32,164)	394,170	(26,998)	100.00	(26,998)	(5,166)
	Operating reserve charge	48,105	(1,503)	49,608	(1,588)	100.00	(1,588)	85
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(3,659)	3,659	(318)	100.00	(318)	(3,341)
	Other system support services charge	1,082	(781)	1,863	(1,271)	100.00	(1,271)	490
	<b>Total refund (charge) to participant</b>	<b>411,193</b>	<b>(38,107)</b>	<b>449,299</b>	<b>(30,175)</b>			<b>(30,175)</b>
DTS Participant 42	Connection charge	76,166	(6,767)	82,934	(299)	100.00	(299)	(6,468)
	Operating reserve charge	474	(15)	489	(18)	100.00	(18)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(41)	41	(4)	100.00	(4)	(37)
	Other system support services charge	94	(68)	163	(14)	100.00	(14)	(54)
	<b>Total refund (charge) to participant</b>	<b>76,735</b>	<b>(6,891)</b>	<b>83,626</b>	<b>(334)</b>			<b>(334)</b>

(As of December 31, 2020)

2015 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	128,722,225	140,159,096	(11,436,871)
Operating reserve charge	7,593,710	7,830,937	(237,227)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	573,763	(573,763)
Other system support services charge	249,246	429,198	(179,952)
<b>Subtotal</b>	<b>136,565,182</b>	<b>148,992,994</b>	<b>(12,427,813)</b>
Other revenue	(914,123)		
<b>Subtotal</b>	<b>(914,123)</b>		
<b>Total</b>	<b>135,651,059</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 43</b>	Connection charge	59,088	(5,250)	64,338	(38)	100.00	(38)	(5,212)
	Operating reserve charge	60	(2)	61	(2)	100.00	(2)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(5)	5	0	100.00	0	(5)
	Other system support services charge	88	(63)	151	(2)	100.00	(2)	(61)
	<b>Total refund (charge) to participant</b>	<b>59,235</b>	<b>(5,320)</b>	<b>64,555</b>	<b>(43)</b>			<b>(43)</b>
<b>DTS Participant 44</b>	Connection charge	5,387	(479)	5,865	(91)	100.00	(91)	(387)
	Operating reserve charge	146	(5)	151	(5)	100.00	(5)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(12)	12	(1)	100.00	(1)	(11)
	Other system support services charge	11	(8)	18	(4)	100.00	(4)	(3)
	<b>Total refund (charge) to participant</b>	<b>5,543</b>	<b>(503)</b>	<b>6,047</b>	<b>(102)</b>			<b>(102)</b>
<b>DTS Participant 45</b>	Connection charge	113,744	(10,106)	123,850	(2,938)	100.00	(2,938)	(7,168)
	Operating reserve charge	5,110	(160)	5,270	(173)	100.00	(173)	13
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(398)	398	(35)	100.00	(35)	(364)
	Other system support services charge	137	(99)	235	(138)	100.00	(138)	40
	<b>Total refund (charge) to participant</b>	<b>118,991</b>	<b>(10,763)</b>	<b>129,753</b>	<b>(3,284)</b>			<b>(3,284)</b>
<b>DTS Participant 46</b>	Connection charge	2,108	(187)	2,296	(5)	100.00	(5)	(183)
	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	0	(1)	1	0	100.00	0	(1)
	Other system support services charge	527	(381)	908	0	100.00	0	(380)
	<b>Total refund (charge) to participant</b>	<b>2,643</b>	<b>(569)</b>	<b>3,212</b>	<b>(5)</b>			<b>(5)</b>

(As of December 31, 2020)

2015 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	128,722,225	140,159,096	(11,436,871)
Operating reserve charge	7,593,710	7,830,937	(237,227)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	573,763	(573,763)
Other system support services charge	249,246	429,198	(179,952)
<b>Subtotal</b>	<b>136,565,182</b>	<b>148,992,994</b>	<b>(12,427,813)</b>
Other revenue	(914,123)		
<b>Subtotal</b>	<b>(914,123)</b>		
<b>Total</b>	<b>135,651,059</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 47</b>	Connection charge	4,093	(364)	4,456	(25)	100.00	(25)	(339)
	Operating reserve charge	46	(1)	47	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(3)	3	0	100.00	0	(3)
	Other system support services charge	13	(9)	22	(1)	100.00	(1)	(8)
	<b>Total refund (charge) to participant</b>	<b>4,151</b>	<b>(378)</b>	<b>4,529</b>	<b>(28)</b>		<b>(28)</b>	<b>(350)</b>
<b>DTS Participant 48</b>	Connection charge	3,951	(351)	4,302	(23)	100.00	(23)	(328)
	Operating reserve charge	36	(1)	37	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(3)	3	0	100.00	0	(3)
	Other system support services charge	12	(9)	21	(1)	100.00	(1)	(8)
	<b>Total refund (charge) to participant</b>	<b>3,999</b>	<b>(364)</b>	<b>4,364</b>	<b>(26)</b>		<b>(26)</b>	<b>(338)</b>
<b>DTS Participant 49</b>	Connection charge	934,374	(83,018)	1,017,392	(28,937)	100.00	(28,937)	(54,081)
	Operating reserve charge	51,022	(1,594)	52,616	(1,702)	100.00	(1,702)	108
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(3,922)	3,922	(340)	100.00	(340)	(3,581)
	Other system support services charge	1,629	(1,176)	2,805	(1,362)	100.00	(1,362)	186
	<b>Total refund (charge) to participant</b>	<b>987,025</b>	<b>(89,710)</b>	<b>1,076,735</b>	<b>(32,342)</b>		<b>(32,342)</b>	<b>(57,369)</b>
<b>DTS Participant 50</b>	Connection charge	6,415	(570)	6,985	0	100.00	0	(570)
	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
	<b>Total refund (charge) to participant</b>	<b>6,415</b>	<b>(570)</b>	<b>6,985</b>	<b>0</b>		<b>0</b>	<b>(570)</b>

(As of December 31, 2020)

2015 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	128,722,225	140,159,096	(11,436,871)
Operating reserve charge	7,593,710	7,830,937	(237,227)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	573,763	(573,763)
Other system support services charge	249,246	429,198	(179,952)
<b>Subtotal</b>	<b>136,565,182</b>	<b>148,992,994</b>	<b>(12,427,813)</b>
Other revenue	(914,123)		
<b>Subtotal</b>	<b>(914,123)</b>		
<b>Total</b>	<b>135,651,059</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 51</b>	Connection charge	111,942	(9,946)	121,888	(116)	100.00	(116)	(9,830)
	Operating reserve charge	207	(6)	213	(7)	100.00	(7)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(16)	16	(1)	100.00	(1)	(14)
	Other system support services charge	15	(11)	26	(5)	100.00	(5)	(5)
	<b>Total refund (charge) to participant</b>	<b>112,163</b>	<b>(9,979)</b>	<b>122,142</b>	<b>(130)</b>		<b>(130)</b>	<b>(9,849)</b>
<b>DTS Participant 52</b>	Connection charge	30,192	(2,683)	32,874	(45)	100.00	(45)	(2,638)
	Operating reserve charge	78	(2)	81	(3)	100.00	(3)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(6)	6	(1)	100.00	(1)	(6)
	Other system support services charge	73	(53)	126	(2)	100.00	(2)	(51)
	<b>Total refund (charge) to participant</b>	<b>30,344</b>	<b>(2,744)</b>	<b>33,088</b>	<b>(50)</b>		<b>(50)</b>	<b>(2,694)</b>
<b>DTS Participant 53</b>	Connection charge	37,853	(3,363)	41,217	(208)	100.00	(208)	(3,155)
	Operating reserve charge	374	(12)	386	(12)	100.00	(12)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(28)	28	(2)	100.00	(2)	(26)
	Other system support services charge	37	(27)	63	(10)	100.00	(10)	(17)
	<b>Total refund (charge) to participant</b>	<b>38,265</b>	<b>(3,430)</b>	<b>41,694</b>	<b>(232)</b>		<b>(232)</b>	<b>(3,197)</b>
<b>DTS Participant 54</b>	Connection charge	292,724	(26,008)	318,733	(15)	100.00	(15)	(25,994)
	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	0	(2)	2	0	100.00	0	(2)
	Other system support services charge	4,931	(3,560)	8,491	(1)	100.00	(1)	(3,559)
	<b>Total refund (charge) to participant</b>	<b>297,678</b>	<b>(29,571)</b>	<b>327,249</b>	<b>(16)</b>		<b>(16)</b>	<b>(29,555)</b>



(As of December 31, 2020)

2015 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	128,722,225	140,159,096	(11,436,871)
Operating reserve charge	7,593,710	7,830,937	(237,227)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	573,763	(573,763)
Other system support services charge	249,246	429,198	(179,952)
<b>Subtotal</b>	<b>136,565,182</b>	<b>148,992,994</b>	<b>(12,427,813)</b>
Other revenue	(914,123)		
<b>Subtotal</b>	<b>(914,123)</b>		
<b>Total</b>	<b>135,651,059</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 55</b>	Connection charge	7,569	(672)	8,241	(248)	100.00	(248)	(425)
	Operating reserve charge	379	(12)	391	(15)	100.00	(15)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(34)	34	(3)	100.00	(3)	(31)
	Other system support services charge	191	(138)	329	(12)	100.00	(12)	(126)
	<b>Total refund (charge) to participant</b>	<b>8,139</b>	<b>(856)</b>	<b>8,995</b>	<b>(277)</b>		<b>(277)</b>	<b>(579)</b>
<b>DTS Participant 56</b>	Connection charge	2,059,385	(182,975)	2,242,360	(52,142)	100.00	(52,142)	(130,833)
	Operating reserve charge	95,685	(2,989)	98,675	(3,067)	100.00	(3,067)	78
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(7,067)	7,067	(613)	100.00	(613)	(6,453)
	Other system support services charge	4,036	(2,914)	6,950	(2,454)	100.00	(2,454)	(460)
	<b>Total refund (charge) to participant</b>	<b>2,159,106</b>	<b>(195,945)</b>	<b>2,355,051</b>	<b>(58,276)</b>		<b>(58,276)</b>	<b>(137,668)</b>
<b>DTS Participant 57</b>	Connection charge	2,576	(229)	2,805	(24)	100.00	(24)	(205)
	Operating reserve charge	56	(2)	58	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(3)	3	0	100.00	0	(3)
	Other system support services charge	2,771	(2,000)	4,771	(1)	100.00	(1)	(1,999)
	<b>Total refund (charge) to participant</b>	<b>5,403</b>	<b>(2,234)</b>	<b>7,637</b>	<b>(27)</b>		<b>(27)</b>	<b>(2,208)</b>
<b>DTS Participant 58</b>	Connection charge	25,014	(2,222)	27,236	(567)	100.00	(567)	(1,655)
	Operating reserve charge	755	(24)	779	(33)	100.00	(33)	10
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(76)	76	(7)	100.00	(7)	(70)
	Other system support services charge	432	(312)	743	(27)	100.00	(27)	(285)
	<b>Total refund (charge) to participant</b>	<b>26,201</b>	<b>(2,634)</b>	<b>28,835</b>	<b>(634)</b>		<b>(634)</b>	<b>(2,000)</b>

(As of December 31, 2020)

2015 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	128,722,225	140,159,096	(11,436,871)
Operating reserve charge	7,593,710	7,830,937	(237,227)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	573,763	(573,763)
Other system support services charge	249,246	429,198	(179,952)
<b>Subtotal</b>	<b>136,565,182</b>	<b>148,992,994</b>	<b>(12,427,813)</b>
Other revenue	(914,123)		
<b>Subtotal</b>	<b>(914,123)</b>		
<b>Total</b>	<b>135,651,059</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 59</b>	Connection charge	61,475	(5,462)	66,937	(145)	100.00	(145)	(5,317)
	Operating reserve charge	226	(7)	234	(9)	100.00	(9)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(20)	20	(2)	100.00	(2)	(18)
	Other system support services charge	1,371	(990)	2,360	(7)	100.00	(7)	(983)
	<b>Total refund (charge) to participant</b>	<b>63,073</b>	<b>(6,478)</b>	<b>69,551</b>	<b>(162)</b>			<b>(162)</b>
<b>DTS Participant 60</b>	Connection charge	1,025,822	(91,144)	1,116,966	(40,628)	100.00	(40,628)	(50,516)
	Operating reserve charge	68,499	(2,140)	70,638	(2,390)	100.00	(2,390)	250
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	(5,506)	5,506	(478)	100.00	(478)	(5,028)
	Other system support services charge	3,607	(2,604)	6,211	(1,912)	100.00	(1,912)	(692)
	<b>Total refund (charge) to participant</b>	<b>1,097,928</b>	<b>(101,394)</b>	<b>1,199,321</b>	<b>(45,407)</b>			<b>(45,407)</b>
<b>Total DTS Participants</b>	Connection charge	128,722,225	(11,436,871)	140,159,096	(4,233,065)		(4,233,065)	(7,203,807)
	Operating reserve charge	7,593,710	(237,227)	7,830,937	(249,069)		(249,069)	11,842
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	0	(573,763)	573,763	(49,689)		(49,689)	(524,074)
	Other system support services charge	249,246	(179,952)	429,198	(199,201)		(199,201)	19,249
	<b>Total refund (charge) to participant</b>	<b>136,565,182</b>	<b>(12,427,813)</b>	<b>148,992,994</b>	<b>(4,731,024)</b>		<b>(4,731,024)</b>	<b>(7,696,789)</b>

(As of December 31, 2020)

2015 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	129,547,954	144,491,829	(14,943,875)
Operating reserve charge	5,894,492	6,133,634	(239,142)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	0	0
Other system support services charge	255,863	435,156	(179,293)
<b>Subtotal</b>	<b>135,698,309</b>	<b>151,060,619</b>	<b>(15,362,310)</b>
Other revenue	(1,029,164)		
<b>Subtotal</b>	<b>(1,029,164)</b>		
<b>Total</b>	<b>134,669,146</b>		

**DTS PARTICIPANTS**

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 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	25,645,188	(2,958,275)	28,603,463	(925,703)	100.00	(925,703)	(2,032,572)
	Operating reserve charge	1,197,465	(48,582)	1,246,046	(54,517)	100.00	(54,517)	5,936
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(10,782)	100.00	(10,782)	10,782
	Other system support services charge	42,497	(29,779)	72,275	(43,560)	100.00	(43,560)	13,781
	<b>Total refund (charge) to participant</b>	<b>26,885,150</b>	<b>(3,036,636)</b>	<b>29,921,785</b>	<b>(1,034,562)</b>		<b>(1,034,562)</b>	<b>(2,002,073)</b>
CCES	Connection charge	20,936,897	(2,415,155)	23,352,052	(724,784)	100.00	(724,784)	(1,690,371)
	Operating reserve charge	955,411	(38,761)	994,173	(42,634)	100.00	(42,634)	3,873
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(8,527)	100.00	(8,527)	8,527
	Other system support services charge	36,214	(25,376)	61,590	(34,107)	100.00	(34,107)	8,731
	<b>Total refund (charge) to participant</b>	<b>21,928,523</b>	<b>(2,479,293)</b>	<b>24,407,816</b>	<b>(810,053)</b>		<b>(810,053)</b>	<b>(1,669,240)</b>
EPDI	Connection charge	15,724,673	(1,813,904)	17,538,577	(579,167)	100.00	(579,167)	(1,234,737)
	Operating reserve charge	767,518	(31,138)	798,656	(34,069)	100.00	(34,069)	2,930
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(6,814)	100.00	(6,814)	6,814
	Other system support services charge	27,830	(19,502)	47,332	(27,255)	100.00	(27,255)	7,753
	<b>Total refund (charge) to participant</b>	<b>16,520,021</b>	<b>(1,864,544)</b>	<b>18,384,565</b>	<b>(647,304)</b>		<b>(647,304)</b>	<b>(1,217,240)</b>
LTH	Connection charge	1,819,617	(209,900)	2,029,517	(58,953)	100.00	(58,953)	(150,947)
	Operating reserve charge	77,848	(3,158)	81,006	(3,468)	100.00	(3,468)	309
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(694)	100.00	(694)	694
	Other system support services charge	2,894	(2,028)	4,923	(2,774)	100.00	(2,774)	746
	<b>Total refund (charge) to participant</b>	<b>1,900,359</b>	<b>(215,087)</b>	<b>2,115,446</b>	<b>(65,888)</b>		<b>(65,888)</b>	<b>(149,198)</b>

(As of December 31, 2020)

2015 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	129,547,954	144,491,829	(14,943,875)
Operating reserve charge	5,894,492	6,133,634	(239,142)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	0	0
Other system support services charge	255,863	435,156	(179,293)
<b>Subtotal</b>	<b>135,698,309</b>	<b>151,060,619</b>	<b>(15,362,310)</b>
Other revenue	(1,029,164)		
<b>Subtotal</b>	<b>(1,029,164)</b>		
<b>Total</b>	<b>134,669,146</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 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	1,671,595	(192,825)	1,864,421	(61,342)	100.00	(61,342)	(131,483)
	Operating reserve charge	80,543	(3,268)	83,810	(3,608)	100.00	(3,608)	341
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(722)	100.00	(722)	722
	Other system support services charge	2,751	(1,928)	4,679	(2,887)	100.00	(2,887)	959
	<b>Total refund (charge) to participant</b>	<b>1,754,889</b>	<b>(198,021)</b>	<b>1,952,910</b>	<b>(68,559)</b>		<b>(68,559)</b>	<b>(129,462)</b>
UNCA	Connection charge	50,000,913	(5,767,805)	55,768,718	(1,801,128)	100.00	(1,801,128)	(3,966,677)
	Operating reserve charge	2,334,816	(94,724)	2,429,541	(105,949)	100.00	(105,949)	11,224
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(21,190)	100.00	(21,190)	21,190
	Other system support services charge	88,878	(62,280)	151,158	(84,759)	100.00	(84,759)	22,479
	<b>Total refund (charge) to participant</b>	<b>52,424,607</b>	<b>(5,924,810)</b>	<b>58,349,417</b>	<b>(2,013,026)</b>		<b>(2,013,026)</b>	<b>(3,911,784)</b>
DTS Participant 1	Connection charge	6,663	(769)	7,432	(100)	100.00	(100)	(669)
	Operating reserve charge	157	(6)	163	(6)	100.00	(6)	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	684	(479)	1,163	(5)	100.00	(5)	(475)
	<b>Total refund (charge) to participant</b>	<b>7,504</b>	<b>(1,254)</b>	<b>8,758</b>	<b>(111)</b>		<b>(111)</b>	<b>(1,143)</b>
DTS Participant 2	Connection charge	7,166	(827)	7,992	(278)	100.00	(278)	(549)
	Operating reserve charge	391	(16)	407	(16)	100.00	(16)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(3)	100.00	(3)	3
	Other system support services charge	70	(49)	118	(13)	100.00	(13)	(36)
	<b>Total refund (charge) to participant</b>	<b>7,626</b>	<b>(891)</b>	<b>8,517</b>	<b>(310)</b>		<b>(310)</b>	<b>(581)</b>

(As of December 31, 2020)

2015 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	129,547,954	144,491,829	(14,943,875)
Operating reserve charge	5,894,492	6,133,634	(239,142)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	0	0
Other system support services charge	255,863	435,156	(179,293)
<b>Subtotal</b>	<b>135,698,309</b>	<b>151,060,619</b>	<b>(15,362,310)</b>
Other revenue	(1,029,164)		
<b>Subtotal</b>	<b>(1,029,164)</b>		
<b>Total</b>	<b>134,669,146</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 3</b>	Connection charge	11,169	(1,288)	12,457	(59)	100.00	(59)	(1,230)
	Operating reserve charge	85	(3)	88	(3)	100.00	(3)	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	31	(22)	53	(3)	100.00	(3)	(19)
	<b>Total refund (charge) to participant</b>	<b>11,285</b>	<b>(1,314)</b>	<b>12,598</b>	<b>(66)</b>			<b>(66)</b>
<b>DTS Participant 4</b>	Connection charge	567,530	(65,467)	632,996	(2,939)	100.00	(2,939)	(62,528)
	Operating reserve charge	4,350	(176)	4,526	(173)	100.00	(173)	(4)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(35)	100.00	(35)	35
	Other system support services charge	2,636	(1,847)	4,483	(138)	100.00	(138)	(1,709)
	<b>Total refund (charge) to participant</b>	<b>574,515</b>	<b>(67,490)</b>	<b>642,006</b>	<b>(3,285)</b>			<b>(3,285)</b>
<b>DTS Participant 5</b>	Connection charge	59,647	(6,881)	66,528	(1,054)	100.00	(1,054)	(5,827)
	Operating reserve charge	1,339	(54)	1,394	(62)	100.00	(62)	8
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(12)	100.00	(12)	12
	Other system support services charge	50	(35)	86	(50)	100.00	(50)	14
	<b>Total refund (charge) to participant</b>	<b>61,037</b>	<b>(6,970)</b>	<b>68,007</b>	<b>(1,178)</b>			<b>(1,178)</b>
<b>DTS Participant 6</b>	Connection charge	441,050	(50,877)	491,926	0	100.00	0	(50,877)
	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
	<b>Total refund (charge) to participant</b>	<b>441,050</b>	<b>(50,877)</b>	<b>491,926</b>	<b>0</b>			<b>0</b>

(As of December 31, 2020)

2015 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	129,547,954	144,491,829	(14,943,875)
Operating reserve charge	5,894,492	6,133,634	(239,142)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	0	0
Other system support services charge	255,863	435,156	(179,293)
<b>Subtotal</b>	<b>135,698,309</b>	<b>151,060,619</b>	<b>(15,362,310)</b>
Other revenue	(1,029,164)		
<b>Subtotal</b>	<b>(1,029,164)</b>		
<b>Total</b>	<b>134,669,146</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 7</b>	Connection charge	1,898,083	(218,952)	2,117,035	(38,944)	100.00	(38,944)	(180,007)
	Operating reserve charge	103,978	(4,218)	108,197	(4,434)	100.00	(4,434)	216
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	244	100.00	244	(244)
	Other system support services charge	3,647	(2,555)	6,202	(3,655)	100.00	(3,655)	1,100
	<b>Total refund (charge) to participant</b>	<b>2,005,708</b>	<b>(225,725)</b>	<b>2,231,434</b>	<b>(46,790)</b>			<b>(46,790)</b>
<b>DTS Participant 8</b>	Connection charge	409,347	(47,220)	456,567	(7,275)	100.00	(7,275)	(39,945)
	Operating reserve charge	8,191	(332)	8,523	(428)	100.00	(428)	96
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(86)	100.00	(86)	86
	Other system support services charge	2,280	(1,598)	3,878	(342)	100.00	(342)	(1,256)
	<b>Total refund (charge) to participant</b>	<b>419,819</b>	<b>(49,150)</b>	<b>468,969</b>	<b>(8,131)</b>			<b>(8,131)</b>
<b>DTS Participant 9</b>	Connection charge	6,070	(700)	6,770	(52)	100.00	(52)	(648)
	Operating reserve charge	79	(3)	82	(3)	100.00	(3)	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	31	(22)	53	(2)	100.00	(2)	(19)
	<b>Total refund (charge) to participant</b>	<b>6,180</b>	<b>(725)</b>	<b>6,905</b>	<b>(59)</b>			<b>(59)</b>
<b>DTS Participant 10</b>	Connection charge	507,572	(58,550)	566,123	(21,221)	100.00	(21,221)	(37,329)
	Operating reserve charge	27,551	(1,118)	28,669	(1,248)	100.00	(1,248)	131
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(250)	100.00	(250)	250
	Other system support services charge	862	(604)	1,466	(999)	100.00	(999)	395
	<b>Total refund (charge) to participant</b>	<b>535,985</b>	<b>(60,272)</b>	<b>596,257</b>	<b>(23,718)</b>			<b>(23,718)</b>

(As of December 31, 2020)

2015 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	129,547,954	144,491,829	(14,943,875)
Operating reserve charge	5,894,492	6,133,634	(239,142)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	0	0
Other system support services charge	255,863	435,156	(179,293)
<b>Subtotal</b>	<b>135,698,309</b>	<b>151,060,619</b>	<b>(15,362,310)</b>
Other revenue	(1,029,164)		
<b>Subtotal</b>	<b>(1,029,164)</b>		
<b>Total</b>	<b>134,669,146</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 11</b>	Connection charge	392,494	(45,276)	437,770	0	100.00	0	(45,276)
	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
	<b>Total refund (charge) to participant</b>	<b>392,494</b>	<b>(45,276)</b>	<b>437,770</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 12</b>	Connection charge	3,824	(441)	4,265	(28)	100.00	(28)	(413)
	Operating reserve charge	46	(2)	48	(2)	100.00	(2)	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	7	(5)	11	(1)	100.00	(1)	(3)
	<b>Total refund (charge) to participant</b>	<b>3,877</b>	<b>(448)</b>	<b>4,325</b>	<b>(32)</b>			<b>(32)</b>
<b>DTS Participant 13</b>	Connection charge	30,220	(3,486)	33,706	(211)	100.00	(211)	(3,275)
	Operating reserve charge	383	(16)	399	(12)	100.00	(12)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(2)	100.00	(2)	2
	Other system support services charge	66	(46)	111	(10)	100.00	(10)	(36)
	<b>Total refund (charge) to participant</b>	<b>30,669</b>	<b>(3,548)</b>	<b>34,216</b>	<b>(236)</b>			<b>(236)</b>
<b>DTS Participant 14</b>	Connection charge	2,208,461	(254,755)	2,463,216	(77,735)	100.00	(77,735)	(177,020)
	Operating reserve charge	103,112	(4,183)	107,296	(4,573)	100.00	(4,573)	389
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(915)	100.00	(915)	915
	Other system support services charge	4,256	(2,982)	7,238	(3,658)	100.00	(3,658)	676
	<b>Total refund (charge) to participant</b>	<b>2,315,829</b>	<b>(261,920)</b>	<b>2,577,749</b>	<b>(86,880)</b>			<b>(86,880)</b>

(As of December 31, 2020)

2015 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	129,547,954	144,491,829	(14,943,875)
Operating reserve charge	5,894,492	6,133,634	(239,142)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	0	0
Other system support services charge	255,863	435,156	(179,293)
<b>Subtotal</b>	<b>135,698,309</b>	<b>151,060,619</b>	<b>(15,362,310)</b>
Other revenue	(1,029,164)		
<b>Subtotal</b>	<b>(1,029,164)</b>		
<b>Total</b>	<b>134,669,146</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	51,881	(5,985)	57,866	(1,032)	100.00	(1,032)	(4,953)
	Operating reserve charge	1,256	(51)	1,307	(61)	100.00	(61)	10
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(12)	100.00	(12)	12
	Other system support services charge	93	(65)	158	(49)	100.00	(49)	(17)
	<b>Total refund (charge) to participant</b>	<b>53,231</b>	<b>(6,101)</b>	<b>59,332</b>	<b>(1,153)</b>			<b>(1,153)</b>
<b>DTS Participant 16</b>	Connection charge	13,052	(1,506)	14,558	(178)	100.00	(178)	(1,328)
	Operating reserve charge	283	(11)	294	(10)	100.00	(10)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(2)	100.00	(2)	2
	Other system support services charge	35	(24)	59	(8)	100.00	(8)	(16)
	<b>Total refund (charge) to participant</b>	<b>13,370</b>	<b>(1,541)</b>	<b>14,911</b>	<b>(199)</b>			<b>(199)</b>
<b>DTS Participant 17</b>	Connection charge	4,629	(534)	5,163	(48)	100.00	(48)	(486)
	Operating reserve charge	77	(3)	80	(3)	100.00	(3)	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	213	(149)	362	(2)	100.00	(2)	(147)
	<b>Total refund (charge) to participant</b>	<b>4,919</b>	<b>(686)</b>	<b>5,606</b>	<b>(54)</b>			<b>(54)</b>
<b>DTS Participant 18</b>	Connection charge	37,124	(4,282)	41,406	(1,263)	100.00	(1,263)	(3,019)
	Operating reserve charge	1,670	(68)	1,738	(74)	100.00	(74)	7
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(15)	100.00	(15)	15
	Other system support services charge	229	(160)	389	(59)	100.00	(59)	(101)
	<b>Total refund (charge) to participant</b>	<b>39,023</b>	<b>(4,511)</b>	<b>43,533</b>	<b>(1,411)</b>			<b>(1,411)</b>



(As of December 31, 2020)

2015 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	129,547,954	144,491,829	(14,943,875)
Operating reserve charge	5,894,492	6,133,634	(239,142)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	0	0
Other system support services charge	255,863	435,156	(179,293)
<b>Subtotal</b>	<b>135,698,309</b>	<b>151,060,619</b>	<b>(15,362,310)</b>
Other revenue	(1,029,164)		
<b>Subtotal</b>	<b>(1,029,164)</b>		
<b>Total</b>	<b>134,669,146</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 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	77,388	(8,927)	86,315	0	100.00	0	(8,927)
	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
	<b>Total refund (charge) to participant</b>	<b>77,388</b>	<b>(8,927)</b>	<b>86,315</b>	<b>0</b>			<b>0</b>
DTS Participant 20	Connection charge	303,882	(35,054)	338,936	(40)	100.00	(40)	(35,014)
	Operating reserve charge	60	(2)	63	(2)	100.00	(2)	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	413	(290)	703	(2)	100.00	(2)	(288)
	<b>Total refund (charge) to participant</b>	<b>304,355</b>	<b>(35,346)</b>	<b>339,701</b>	<b>(44)</b>			<b>(44)</b>
DTS Participant 21	Connection charge	91,139	(10,513)	101,652	0	100.00	0	(10,513)
	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
	<b>Total refund (charge) to participant</b>	<b>91,139</b>	<b>(10,513)</b>	<b>101,652</b>	<b>0</b>			<b>0</b>
DTS Participant 22	Connection charge	17,299	(1,995)	19,294	(246)	100.00	(246)	(1,749)
	Operating reserve charge	409	(17)	426	(14)	100.00	(14)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(3)	100.00	(3)	3
	Other system support services charge	2,732	(1,915)	4,647	(12)	100.00	(12)	(1,903)
	<b>Total refund (charge) to participant</b>	<b>20,440</b>	<b>(3,927)</b>	<b>24,367</b>	<b>(275)</b>			<b>(275)</b>

(As of December 31, 2020)

2015 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	129,547,954	144,491,829	(14,943,875)
Operating reserve charge	5,894,492	6,133,634	(239,142)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	0	0
Other system support services charge	255,863	435,156	(179,293)
<b>Subtotal</b>	<b>135,698,309</b>	<b>151,060,619</b>	<b>(15,362,310)</b>
Other revenue	(1,029,164)		
<b>Subtotal</b>	<b>(1,029,164)</b>		
<b>Total</b>	<b>134,669,146</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 23</b>	Connection charge	54,703	(6,310)	61,014	0	100.00	0	(6,310)
	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
	<b>Total refund (charge) to participant</b>	<b>54,703</b>	<b>(6,310)</b>	<b>61,014</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 24</b>	Connection charge	10,200	(1,177)	11,376	(105)	100.00	(105)	(1,071)
	Operating reserve charge	131	(5)	136	(6)	100.00	(6)	1
	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	97	(68)	164	(5)	100.00	(5)	(63)
	<b>Total refund (charge) to participant</b>	<b>10,427</b>	<b>(1,250)</b>	<b>11,677</b>	<b>(118)</b>			<b>(118)</b>
<b>DTS Participant 25</b>	Connection charge	97,933	(11,297)	109,230	(145)	100.00	(145)	(11,152)
	Operating reserve charge	154	(6)	160	(9)	100.00	(9)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(2)	100.00	(2)	2
	Other system support services charge	45	(32)	76	(7)	100.00	(7)	(25)
	<b>Total refund (charge) to participant</b>	<b>98,132</b>	<b>(11,335)</b>	<b>109,466</b>	<b>(162)</b>			<b>(162)</b>
<b>DTS Participant 26</b>	Connection charge	49,377	(5,696)	55,073	0	100.00	0	(5,696)
	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
	<b>Total refund (charge) to participant</b>	<b>49,377</b>	<b>(5,696)</b>	<b>55,073</b>	<b>0</b>			<b>0</b>

(As of December 31, 2020)

2015 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	129,547,954	144,491,829	(14,943,875)
Operating reserve charge	5,894,492	6,133,634	(239,142)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	0	0
Other system support services charge	255,863	435,156	(179,293)
<b>Subtotal</b>	<b>135,698,309</b>	<b>151,060,619</b>	<b>(15,362,310)</b>
Other revenue	(1,029,164)		
<b>Subtotal</b>	<b>(1,029,164)</b>		
<b>Total</b>	<b>134,669,146</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 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	6,113	(705)	6,818	(79)	100.00	(79)	(627)
	Operating reserve charge	114	(5)	119	(5)	100.00	(5)	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	2,639	(1,850)	4,489	(4)	100.00	(4)	(1,846)
	<b>Total refund (charge) to participant</b>	<b>8,867</b>	<b>(2,559)</b>	<b>11,426</b>	<b>(88)</b>			<b>(88)</b>
DTS Participant 28	Connection charge	121,172	(13,978)	135,150	(4,518)	100.00	(4,518)	(9,460)
	Operating reserve charge	5,690	(231)	5,920	(266)	100.00	(266)	35
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(53)	100.00	(53)	53
	Other system support services charge	659	(462)	1,120	(213)	100.00	(213)	(249)
	<b>Total refund (charge) to participant</b>	<b>127,520</b>	<b>(14,670)</b>	<b>142,190</b>	<b>(5,049)</b>			<b>(5,049)</b>
DTS Participant 29	Connection charge	26,555	(3,063)	29,618	(297)	100.00	(297)	(2,766)
	Operating reserve charge	484	(20)	503	(17)	100.00	(17)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(3)	100.00	(3)	3
	Other system support services charge	5,464	(3,829)	9,293	(14)	100.00	(14)	(3,815)
	<b>Total refund (charge) to participant</b>	<b>32,503</b>	<b>(6,912)</b>	<b>39,415</b>	<b>(332)</b>			<b>(332)</b>
DTS Participant 30	Connection charge	14,759	(1,703)	16,462	(139)	100.00	(139)	(1,564)
	Operating reserve charge	209	(8)	217	(8)	100.00	(8)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(2)	100.00	(2)	2
	Other system support services charge	58	(41)	99	(7)	100.00	(7)	(34)
	<b>Total refund (charge) to participant</b>	<b>15,026</b>	<b>(1,752)</b>	<b>16,778</b>	<b>(155)</b>			<b>(155)</b>

(As of December 31, 2020)

2015 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	129,547,954	144,491,829	(14,943,875)
Operating reserve charge	5,894,492	6,133,634	(239,142)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	0	0
Other system support services charge	255,863	435,156	(179,293)
<b>Subtotal</b>	<b>135,698,309</b>	<b>151,060,619</b>	<b>(15,362,310)</b>
Other revenue	(1,029,164)		
<b>Subtotal</b>	<b>(1,029,164)</b>		
<b>Total</b>	<b>134,669,146</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	4,242	(489)	4,731	0	100.00	0	(489)
	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	18	(12)	30	0	100.00	0	(12)
	<b>Total refund (charge) to participant</b>	<b>4,260</b>	<b>(502)</b>	<b>4,761</b>	<b>0</b>		<b>0</b>	<b>(502)</b>
<b>DTS Participant 32</b>	Connection charge	212,944	(24,564)	237,507	(4,721)	100.00	(4,721)	(19,843)
	Operating reserve charge	5,741	(233)	5,974	(278)	100.00	(278)	45
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(56)	100.00	(56)	56
	Other system support services charge	337	(236)	573	(222)	100.00	(222)	(14)
	<b>Total refund (charge) to participant</b>	<b>219,022</b>	<b>(25,033)</b>	<b>244,055</b>	<b>(5,276)</b>		<b>(5,276)</b>	<b>(19,757)</b>
<b>DTS Participant 33</b>	Connection charge	7,711	(889)	8,600	(82)	100.00	(82)	(808)
	Operating reserve charge	90	(4)	94	(5)	100.00	(5)	1
	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	156	(109)	265	(4)	100.00	(4)	(105)
	<b>Total refund (charge) to participant</b>	<b>7,957</b>	<b>(1,002)</b>	<b>8,959</b>	<b>(91)</b>		<b>(91)</b>	<b>(911)</b>
<b>DTS Participant 34</b>	Connection charge	215,318	(24,838)	240,156	(5,914)	100.00	(5,914)	(18,924)
	Operating reserve charge	7,514	(305)	7,819	(348)	100.00	(348)	43
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(70)	100.00	(70)	70
	Other system support services charge	341	(239)	581	(278)	100.00	(278)	39
	<b>Total refund (charge) to participant</b>	<b>223,173</b>	<b>(25,382)</b>	<b>248,555</b>	<b>(6,610)</b>		<b>(6,610)</b>	<b>(18,772)</b>

(As of December 31, 2020)

2015 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	129,547,954	144,491,829	(14,943,875)
Operating reserve charge	5,894,492	6,133,634	(239,142)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	0	0
Other system support services charge	255,863	435,156	(179,293)
<b>Subtotal</b>	<b>135,698,309</b>	<b>151,060,619</b>	<b>(15,362,310)</b>
Other revenue	(1,029,164)		
<b>Subtotal</b>	<b>(1,029,164)</b>		
<b>Total</b>	<b>134,669,146</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 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	2,292	(264)	2,557	(78)	100.00	(78)	(186)
	Operating reserve charge	102	(4)	106	(5)	100.00	(5)	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	15	(11)	26	(4)	100.00	(4)	(7)
	<b>Total refund (charge) to participant</b>	<b>2,410</b>	<b>(279)</b>	<b>2,689</b>	<b>(87)</b>			<b>(87)</b>
DTS Participant 36	Connection charge	109,017	(12,576)	121,593	(427)	100.00	(427)	(12,149)
	Operating reserve charge	535	(22)	556	(25)	100.00	(25)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(5)	100.00	(5)	5
	Other system support services charge	24	(17)	41	(20)	100.00	(20)	3
	<b>Total refund (charge) to participant</b>	<b>109,576</b>	<b>(12,614)</b>	<b>122,190</b>	<b>(477)</b>			<b>(477)</b>
DTS Participant 37	Connection charge	127,640	(14,724)	142,364	(1,993)	100.00	(1,993)	(12,731)
	Operating reserve charge	2,174	(88)	2,262	(117)	100.00	(117)	29
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(23)	100.00	(23)	23
	Other system support services charge	554	(388)	942	(94)	100.00	(94)	(294)
	<b>Total refund (charge) to participant</b>	<b>130,368</b>	<b>(15,200)</b>	<b>145,568</b>	<b>(2,227)</b>			<b>(2,227)</b>
DTS Participant 38	Connection charge	157,244	(18,139)	175,383	(566)	100.00	(566)	(17,572)
	Operating reserve charge	530	(21)	551	(33)	100.00	(33)	12
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(7)	100.00	(7)	7
	Other system support services charge	343	(240)	583	(27)	100.00	(27)	(214)
	<b>Total refund (charge) to participant</b>	<b>158,116</b>	<b>(18,400)</b>	<b>176,517</b>	<b>(633)</b>			<b>(633)</b>

(As of December 31, 2020)

2015 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	129,547,954	144,491,829	(14,943,875)
Operating reserve charge	5,894,492	6,133,634	(239,142)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	0	0
Other system support services charge	255,863	435,156	(179,293)
<b>Subtotal</b>	<b>135,698,309</b>	<b>151,060,619</b>	<b>(15,362,310)</b>
Other revenue	(1,029,164)		
<b>Subtotal</b>	<b>(1,029,164)</b>		
<b>Total</b>	<b>134,669,146</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 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	1,431	(165)	1,596	(18)	100.00	(18)	(147)
	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	0	0	0	0	100.00	0	0
	Other system support services charge	8	(6)	13	(1)	100.00	(1)	(5)
	<b>Total refund (charge) to participant</b>	<b>1,462</b>	<b>(172)</b>	<b>1,634</b>	<b>(20)</b>			<b>(20)</b>
DTS Participant 40	Connection charge	11,642	(1,343)	12,985	(89)	100.00	(89)	(1,254)
	Operating reserve charge	114	(5)	119	(5)	100.00	(5)	1
	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	39	(27)	66	(4)	100.00	(4)	(23)
	<b>Total refund (charge) to participant</b>	<b>11,795</b>	<b>(1,375)</b>	<b>13,170</b>	<b>(99)</b>			<b>(99)</b>
DTS Participant 41	Connection charge	616,431	(71,108)	687,539	(28,111)	100.00	(28,111)	(42,997)
	Operating reserve charge	35,627	(1,445)	37,072	(1,654)	100.00	(1,654)	208
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(331)	100.00	(331)	331
	Other system support services charge	1,091	(765)	1,856	(1,323)	100.00	(1,323)	558
	<b>Total refund (charge) to participant</b>	<b>653,149</b>	<b>(73,318)</b>	<b>726,467</b>	<b>(31,418)</b>			<b>(31,418)</b>
DTS Participant 42	Connection charge	79,099	(9,124)	88,223	(1,774)	100.00	(1,774)	(7,350)
	Operating reserve charge	2,160	(88)	2,247	(104)	100.00	(104)	17
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(21)	100.00	(21)	21
	Other system support services charge	626	(438)	1,064	(83)	100.00	(83)	(355)
	<b>Total refund (charge) to participant</b>	<b>81,884</b>	<b>(9,650)</b>	<b>91,534</b>	<b>(1,983)</b>			<b>(1,983)</b>

(As of December 31, 2020)

2015 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	129,547,954	144,491,829	(14,943,875)
Operating reserve charge	5,894,492	6,133,634	(239,142)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	0	0
Other system support services charge	255,863	435,156	(179,293)
<b>Subtotal</b>	<b>135,698,309</b>	<b>151,060,619</b>	<b>(15,362,310)</b>
Other revenue	(1,029,164)		
<b>Subtotal</b>	<b>(1,029,164)</b>		
<b>Total</b>	<b>134,669,146</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 43</b>	Connection charge	59,035	(6,810)	65,845	(12)	100.00	(12)	(6,798)
	Operating reserve charge	9	0	10	(1)	100.00	(1)	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	66	(46)	113	(1)	100.00	(1)	(46)
	<b>Total refund (charge) to participant</b>	<b>59,111</b>	<b>(6,857)</b>	<b>65,968</b>	<b>(13)</b>			<b>(13)</b>
<b>DTS Participant 44</b>	Connection charge	5,507	(635)	6,142	(108)	100.00	(108)	(527)
	Operating reserve charge	135	(5)	140	(6)	100.00	(6)	1
	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	11	(8)	19	(5)	100.00	(5)	(3)
	<b>Total refund (charge) to participant</b>	<b>5,653</b>	<b>(648)</b>	<b>6,301</b>	<b>(121)</b>			<b>(121)</b>
<b>DTS Participant 45</b>	Connection charge	113,295	(13,069)	126,364	(2,075)	100.00	(2,075)	(10,994)
	Operating reserve charge	2,274	(92)	2,366	(122)	100.00	(122)	30
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(24)	100.00	(24)	24
	Other system support services charge	145	(102)	247	(98)	100.00	(98)	(4)
	<b>Total refund (charge) to participant</b>	<b>115,714</b>	<b>(13,263)</b>	<b>128,978</b>	<b>(2,319)</b>			<b>(2,319)</b>
<b>DTS Participant 46</b>	Connection charge	4,276	(493)	4,769	(29)	100.00	(29)	(464)
	Operating reserve charge	46	(2)	48	(2)	100.00	(2)	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	466	(326)	792	(1)	100.00	(1)	(325)
	<b>Total refund (charge) to participant</b>	<b>4,787</b>	<b>(821)</b>	<b>5,609</b>	<b>(32)</b>			<b>(32)</b>

(As of December 31, 2020)

2015 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	129,547,954	144,491,829	(14,943,875)
Operating reserve charge	5,894,492	6,133,634	(239,142)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	0	0
Other system support services charge	255,863	435,156	(179,293)
<b>Subtotal</b>	<b>135,698,309</b>	<b>151,060,619</b>	<b>(15,362,310)</b>
Other revenue	(1,029,164)		
<b>Subtotal</b>	<b>(1,029,164)</b>		
<b>Total</b>	<b>134,669,146</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 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	7,671	(885)	8,556	(53)	100.00	(53)	(832)
	Operating reserve charge	96	(4)	100	(3)	100.00	(3)	(1)
	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	17	(12)	28	(2)	100.00	(2)	(9)
	<b>Total refund (charge) to participant</b>	<b>7,784</b>	<b>(901)</b>	<b>8,685</b>	<b>(59)</b>		<b>(59)</b>	<b>(842)</b>
DTS Participant 48	Connection charge	4,377	(505)	4,882	(41)	100.00	(41)	(464)
	Operating reserve charge	52	(2)	55	(2)	100.00	(2)	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	27	(19)	46	(2)	100.00	(2)	(17)
	<b>Total refund (charge) to participant</b>	<b>4,457</b>	<b>(526)</b>	<b>4,983</b>	<b>(46)</b>		<b>(46)</b>	<b>(480)</b>
DTS Participant 49	Connection charge	966,940	(111,540)	1,078,480	(31,856)	100.00	(31,856)	(79,685)
	Operating reserve charge	41,282	(1,675)	42,957	(1,874)	100.00	(1,874)	199
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(375)	100.00	(375)	375
	Other system support services charge	1,457	(1,021)	2,479	(1,499)	100.00	(1,499)	478
	<b>Total refund (charge) to participant</b>	<b>1,009,680</b>	<b>(114,237)</b>	<b>1,123,916</b>	<b>(35,604)</b>		<b>(35,604)</b>	<b>(78,633)</b>
DTS Participant 50	Connection charge	6,415	(740)	7,155	0	100.00	0	(740)
	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
	<b>Total refund (charge) to participant</b>	<b>6,415</b>	<b>(740)</b>	<b>7,155</b>	<b>0</b>		<b>0</b>	<b>(740)</b>



(As of December 31, 2020)

2015 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	129,547,954	144,491,829	(14,943,875)
Operating reserve charge	5,894,492	6,133,634	(239,142)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	0	0
Other system support services charge	255,863	435,156	(179,293)
<b>Subtotal</b>	<b>135,698,309</b>	<b>151,060,619</b>	<b>(15,362,310)</b>
Other revenue	(1,029,164)		
<b>Subtotal</b>	<b>(1,029,164)</b>		
<b>Total</b>	<b>134,669,146</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 51</b>	Connection charge	112,220	(12,945)	125,165	(345)	100.00	(345)	(12,600)
	Operating reserve charge	529	(21)	550	(20)	100.00	(20)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(4)	100.00	(4)	4
	Other system support services charge	90	(63)	152	(16)	100.00	(16)	(47)
	<b>Total refund (charge) to participant</b>	<b>112,838</b>	<b>(13,029)</b>	<b>125,867</b>	<b>(386)</b>			<b>(386)</b>
<b>DTS Participant 52</b>	Connection charge	30,187	(3,482)	33,669	(42)	100.00	(42)	(3,440)
	Operating reserve charge	92	(4)	96	(2)	100.00	(2)	(1)
	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	1,131	(792)	1,923	(2)	100.00	(2)	(790)
	<b>Total refund (charge) to participant</b>	<b>31,410</b>	<b>(4,278)</b>	<b>35,688</b>	<b>(47)</b>			<b>(47)</b>
<b>DTS Participant 53</b>	Connection charge	42,348	(4,885)	47,233	(522)	100.00	(522)	(4,363)
	Operating reserve charge	692	(28)	720	(31)	100.00	(31)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(6)	100.00	(6)	6
	Other system support services charge	45	(31)	76	(25)	100.00	(25)	(7)
	<b>Total refund (charge) to participant</b>	<b>43,084</b>	<b>(4,944)</b>	<b>48,028</b>	<b>(583)</b>			<b>(583)</b>
<b>DTS Participant 54</b>	Connection charge	292,898	(33,787)	326,685	(102)	100.00	(102)	(33,685)
	Operating reserve charge	119	(5)	124	(6)	100.00	(6)	1
	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	10,457	(7,328)	17,785	(5)	100.00	(5)	(7,323)
	<b>Total refund (charge) to participant</b>	<b>303,475</b>	<b>(41,120)</b>	<b>344,594</b>	<b>(114)</b>			<b>(114)</b>

(As of December 31, 2020)

2015 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	129,547,954	144,491,829	(14,943,875)
Operating reserve charge	5,894,492	6,133,634	(239,142)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	0	0
Other system support services charge	255,863	435,156	(179,293)
<b>Subtotal</b>	<b>135,698,309</b>	<b>151,060,619</b>	<b>(15,362,310)</b>
Other revenue	(1,029,164)		
<b>Subtotal</b>	<b>(1,029,164)</b>		
<b>Total</b>	<b>134,669,146</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 55</b>	Connection charge	10,660	(1,230)	11,890	(303)	100.00	(303)	(927)
	Operating reserve charge	358	(15)	373	(18)	100.00	(18)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(4)	100.00	(4)	4
	Other system support services charge	115	(80)	195	(14)	100.00	(14)	(66)
	<b>Total refund (charge) to participant</b>	<b>11,133</b>	<b>(1,324)</b>	<b>12,458</b>	<b>(339)</b>		<b>(339)</b>	<b>(986)</b>
<b>DTS Participant 56</b>	Connection charge	1,960,844	(226,191)	2,187,035	(60,066)	100.00	(60,066)	(166,125)
	Operating reserve charge	77,138	(3,130)	80,267	(3,533)	100.00	(3,533)	404
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(707)	100.00	(707)	707
	Other system support services charge	3,858	(2,703)	6,561	(2,827)	100.00	(2,827)	123
	<b>Total refund (charge) to participant</b>	<b>2,041,840</b>	<b>(232,024)</b>	<b>2,273,864</b>	<b>(67,132)</b>		<b>(67,132)</b>	<b>(164,892)</b>
<b>DTS Participant 57</b>	Connection charge	2,642	(305)	2,947	(57)	100.00	(57)	(248)
	Operating reserve charge	84	(3)	87	(3)	100.00	(3)	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	2,743	(1,922)	4,664	(3)	100.00	(3)	(1,919)
	<b>Total refund (charge) to participant</b>	<b>5,468</b>	<b>(2,230)</b>	<b>7,698</b>	<b>(63)</b>		<b>(63)</b>	<b>(2,167)</b>
<b>DTS Participant 58</b>	Connection charge	24,240	(2,796)	27,037	(175)	100.00	(175)	(2,621)
	Operating reserve charge	313	(13)	326	(10)	100.00	(10)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(2)	100.00	(2)	2
	Other system support services charge	447	(313)	760	(8)	100.00	(8)	(305)
	<b>Total refund (charge) to participant</b>	<b>25,000</b>	<b>(3,122)</b>	<b>28,122</b>	<b>(196)</b>		<b>(196)</b>	<b>(2,926)</b>

(As of December 31, 2020)

2015 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	129,547,954	144,491,829	(14,943,875)
Operating reserve charge	5,894,492	6,133,634	(239,142)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	0	0	0
Other system support services charge	255,863	435,156	(179,293)
<b>Subtotal</b>	<b>135,698,309</b>	<b>151,060,619</b>	<b>(15,362,310)</b>
Other revenue	(1,029,164)		
<b>Subtotal</b>	<b>(1,029,164)</b>		
<b>Total</b>	<b>134,669,146</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 59</b>	Connection charge	61,464	(7,090)	68,554	(140)	100.00	(140)	(6,951)
	Operating reserve charge	177	(7)	184	(8)	100.00	(8)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(2)	100.00	(2)	2
	Other system support services charge	1,275	(893)	2,168	(7)	100.00	(7)	(887)
	<b>Total refund (charge) to participant</b>	<b>62,915</b>	<b>(7,990)</b>	<b>70,906</b>	<b>(156)</b>			<b>(156)</b>
<b>DTS Participant 60</b>	Connection charge	972,538	(112,186)	1,084,724	(33,465)	100.00	(33,465)	(78,721)
	Operating reserve charge	42,686	(1,732)	44,418	(1,969)	100.00	(1,969)	237
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(394)	100.00	(394)	394
	Other system support services charge	1,604	(1,124)	2,727	(1,575)	100.00	(1,575)	451
	<b>Total refund (charge) to participant</b>	<b>1,016,828</b>	<b>(115,042)</b>	<b>1,131,870</b>	<b>(37,402)</b>			<b>(37,402)</b>
<b>Total DTS Participants</b>	Connection charge	129,547,954	(14,943,875)	144,491,829	(4,482,225)		(4,482,225)	(10,461,650)
	Operating reserve charge	5,894,492	(239,142)	6,133,634	(265,868)		(265,868)	26,726
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	0	0	0	(51,921)		(51,921)	51,921
	Other system support services charge	255,863	(179,293)	435,156	(212,748)		(212,748)	33,456
	<b>Total refund (charge) to participant</b>	<b>135,698,309</b>	<b>(15,362,310)</b>	<b>151,060,619</b>	<b>(5,012,762)</b>		<b>(5,012,762)</b>	<b>(10,349,548)</b>