

(As of December 31, 2020)

2015 Market Participant Allocation of Deferral Account Balance
Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	5,527,656	(5,527,656)
Subtotal	0	5,527,656	(5,527,656)

<u>DTS PARTICIPANTS</u>	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
APL	924,393	(1,037,541)
CCES	827,309	(928,573)
EPDI	696,683	(781,959)
LTH	74,046	(83,110)
RDR	66,242	(74,350)
UNCA	2,013,061	(2,259,466)
DTS Participant 1	59	(67)
DTS Participant 2	316	(355)
DTS Participant 3	42	(47)
DTS Participant 4	31	(35)
DTS Participant 5	0	0
DTS Participant 6	0	0
DTS Participant 7	52,690	(59,139)
DTS Participant 8	5,568	(6,249)
DTS Participant 9	31	(35)
DTS Participant 10	30,567	(34,308)
DTS Participant 11	0	0
DTS Participant 12	32	(36)
DTS Participant 13	175	(197)
DTS Participant 14	48,648	(54,603)
DTS Participant 15	3,727	(4,183)
DTS Participant 16	28	(32)
DTS Participant 17	34	(38)
DTS Participant 18	473	(531)
DTS Participant 19	0	0
DTS Participant 20	790	(887)
DTS Participant 21	120	(135)
DTS Participant 22	212	(238)
DTS Participant 23	0	0
DTS Participant 24	129	(145)
DTS Participant 26	0	0
DTS Participant 27	55	(62)
DTS Participant 28	7,110	(7,981)
DTS Participant 29	204	(229)
DTS Participant 30	118	(133)

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	DTS	DTS	DTS
Voltage control charge	0	5,527,656	(5,527,656)
Subtotal	0	5,527,656	(5,527,656)

	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
DTS Participant 31	0	0
DTS Participant 32	5,788	(6,497)
DTS Participant 33	99	(111)
DTS Participant 34	6,019	(6,756)
DTS Participant 35	53	(59)
DTS Participant 36	6,193	(6,951)
DTS Participant 37	453	(508)
DTS Participant 38	2,234	(2,508)
DTS Participant 39	15	(16)
DTS Participant 40	70	(79)
DTS Participant 41	36,389	(40,843)
DTS Participant 42	0	(1)
DTS Participant 43	0	0
DTS Participant 44	76	(85)
DTS Participant 45	3,502	(3,930)
DTS Participant 46	16	(18)
DTS Participant 47	35	(40)
DTS Participant 48	11	(13)
DTS Participant 49	30,473	(34,203)
DTS Participant 50	8	(9)
DTS Participant 51	701	(786)
DTS Participant 52	99	(111)
DTS Participant 53	87	(98)
DTS Participant 54	4,426	(4,968)
DTS Participant 55	288	(323)
DTS Participant 56	60,885	(68,338)
DTS Participant 57	40	(45)
DTS Participant 58	526	(590)
DTS Participant 59	0	0
DTS Participant 60	13,459	(15,106)
Total DTS Participants	4,924,841	(5,527,656)

¹ By production month adjusted to final settlement volumes

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Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	1,433,104	(1,433,104)
Subtotal	0	1,433,104	(1,433,104)

<u>DTS PARTICIPANTS</u>	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
APL	911,848	(268,755)
CCES	810,806	(238,974)
EPDI	672,786	(198,295)
LTH	72,881	(21,481)
RDR	64,998	(19,157)
UNCA	1,979,430	(583,410)
DTS Participant 1	80	(24)
DTS Participant 2	92	(27)
DTS Participant 3	42	(12)
DTS Participant 4	220	(65)
DTS Participant 5	0	0
DTS Participant 6	0	0
DTS Participant 7	56,562	(16,671)
DTS Participant 8	6,964	(2,053)
DTS Participant 9	32	(10)
DTS Participant 10	31,604	(9,315)
DTS Participant 11	0	0
DTS Participant 12	38	(11)
DTS Participant 13	173	(51)
DTS Participant 14	60,028	(17,692)
DTS Participant 15	1,878	(554)
DTS Participant 16	62	(18)
DTS Participant 17	37	(11)
DTS Participant 18	749	(221)
DTS Participant 19	0	0
DTS Participant 20	4,118	(1,214)
DTS Participant 21	0	0
DTS Participant 22	239	(70)
DTS Participant 23	0	0
DTS Participant 24	144	(43)
DTS Participant 26	0	0
DTS Participant 27	50	(15)
DTS Participant 28	5,621	(1,657)
DTS Participant 29	275	(81)
DTS Participant 30	165	(49)

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Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	1,433,104	(1,433,104)
Subtotal	0	1,433,104	(1,433,104)

	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
DTS Participant 31	0	0
DTS Participant 32	6,019	(1,774)
DTS Participant 33	61	(18)
DTS Participant 34	6,220	(1,833)
DTS Participant 35	50	(15)
DTS Participant 36	3,839	(1,132)
DTS Participant 37	35	(10)
DTS Participant 38	1,863	(549)
DTS Participant 39	17	(5)
DTS Participant 40	80	(24)
DTS Participant 41	36,463	(10,747)
DTS Participant 42	0	0
DTS Participant 43	2	(1)
DTS Participant 44	84	(25)
DTS Participant 45	3,584	(1,056)
DTS Participant 46	19	(6)
DTS Participant 47	46	(13)
DTS Participant 48	12	(3)
DTS Participant 49	31,857	(9,389)
DTS Participant 50	0	0
DTS Participant 51	1,487	(438)
DTS Participant 52	144	(42)
DTS Participant 53	94	(28)
DTS Participant 54	152	(45)
DTS Participant 55	275	(81)
DTS Participant 56	67,074	(19,769)
DTS Participant 57	46	(14)
DTS Participant 58	599	(177)
DTS Participant 59	0	0
DTS Participant 60	20,282	(5,978)
Total DTS Participants	4,862,327	(1,433,104)

¹ By production month adjusted to final settlement volumes

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2015 Market Participant Allocation of Deferral Account Balance
Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	237,252	(237,252)
Subtotal	0	237,252	(237,252)

<u>DTS PARTICIPANTS</u>	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
APL	891,127	(45,197)
CCES	759,069	(38,500)
EPDI	619,506	(31,421)
LTH	64,376	(3,265)
RDR	61,638	(3,126)
UNCA	1,833,994	(93,019)
DTS Participant 1	54	(3)
DTS Participant 2	0	0
DTS Participant 3	75	(4)
DTS Participant 4	0	0
DTS Participant 5	113	(6)
DTS Participant 6	0	0
DTS Participant 7	57,731	(2,928)
DTS Participant 8	1,158	(59)
DTS Participant 9	32	(2)
DTS Participant 10	27,386	(1,389)
DTS Participant 11	415	(21)
DTS Participant 12	22	(1)
DTS Participant 13	182	(9)
DTS Participant 14	90,672	(4,599)
DTS Participant 15	1,086	(55)
DTS Participant 16	44	(2)
DTS Participant 17	30	(2)
DTS Participant 18	892	(45)
DTS Participant 19	0	0
DTS Participant 20	2,861	(145)
DTS Participant 21	0	0
DTS Participant 22	181	(9)
DTS Participant 23	0	0
DTS Participant 24	162	(8)
DTS Participant 25	0	0
DTS Participant 26	1,626	(82)
DTS Participant 27	29	(1)
DTS Participant 28	5,963	(302)
DTS Participant 29	205	(10)

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Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	237,252	(237,252)
Subtotal	0	237,252	(237,252)

	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
DTS Participant 30	120	(6)
DTS Participant 31	0	0
DTS Participant 32	5,150	(261)
DTS Participant 33	90	(5)
DTS Participant 34	6,813	(346)
DTS Participant 35	63	(3)
DTS Participant 36	2,419	(123)
DTS Participant 37	396	(20)
DTS Participant 38	1,961	(99)
DTS Participant 39	25	(1)
DTS Participant 40	83	(4)
DTS Participant 41	34,732	(1,762)
DTS Participant 42	2,281	(116)
DTS Participant 43	1,582	(80)
DTS Participant 44	73	(4)
DTS Participant 45	2,342	(119)
DTS Participant 46	8	0
DTS Participant 47	39	(2)
DTS Participant 48	25	(1)
DTS Participant 49	47,703	(2,419)
DTS Participant 50	0	0
DTS Participant 51	384	(19)
DTS Participant 52	482	(24)
DTS Participant 53	75	(4)
DTS Participant 54	0	0
DTS Participant 55	271	(14)
DTS Participant 56	59,386	(3,012)
DTS Participant 57	42	(2)
DTS Participant 58	532	(27)
DTS Participant 59	38	(2)
DTS Participant 60	90,002	(4,565)
Total DTS Participants	4,677,745	(237,253)

¹ By production month adjusted to final settlement volumes

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2015 Market Participant Allocation of Deferral Account Balance
Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	0	0
Subtotal	0	0	0

<u>DTS PARTICIPANTS</u>	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
APL	955,647	0
CCES	794,759	0
EPDI	647,054	0
LTH	65,194	0
RDR	64,265	0
UNCA	1,947,785	0
DTS Participant 1	64	0
DTS Participant 2	340	0
DTS Participant 3	142	0
DTS Participant 4	0	0
DTS Participant 5	106	0
DTS Participant 6	0	0
DTS Participant 7	62,193	0
DTS Participant 8	2,401	0
DTS Participant 9	25	0
DTS Participant 10	22,655	0
DTS Participant 11	0	0
DTS Participant 12	27	0
DTS Participant 13	161	0
DTS Participant 14	92,697	0
DTS Participant 15	1,410	0
DTS Participant 16	56	0
DTS Participant 17	38	0
DTS Participant 18	835	0
DTS Participant 19	0	0
DTS Participant 20	14,417	0
DTS Participant 21	0	0
DTS Participant 22	188	0
DTS Participant 23	0	0
DTS Participant 24	144	0
DTS Participant 25	0	0
DTS Participant 26	191	0
DTS Participant 27	41	0
DTS Participant 28	6,473	0
DTS Participant 29	222	0

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Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	0	0
Subtotal	0	0	0

	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
DTS Participant 30	60	0
DTS Participant 31	0	0
DTS Participant 32	5,761	0
DTS Participant 33	82	0
DTS Participant 34	7,393	0
DTS Participant 35	72	0
DTS Participant 36	6,141	0
DTS Participant 37	89	0
DTS Participant 38	513	0
DTS Participant 39	27	0
DTS Participant 40	95	0
DTS Participant 41	33,854	0
DTS Participant 42	4,183	0
DTS Participant 43	1,050	0
DTS Participant 44	39	0
DTS Participant 45	3,507	0
DTS Participant 46	14	0
DTS Participant 47	51	0
DTS Participant 48	42	0
DTS Participant 49	32,099	0
DTS Participant 50	0	0
DTS Participant 51	302	0
DTS Participant 52	124	0
DTS Participant 53	446	0
DTS Participant 54	3,024	0
DTS Participant 55	294	0
DTS Participant 56	56,812	0
DTS Participant 57	33	0
DTS Participant 58	629	0
DTS Participant 59	149	0
DTS Participant 60	62,640	0
Total DTS Participants	4,899,057	0

¹ By production month adjusted to final settlement volumes

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Voltage Control Charge
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Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	573,763	(573,763)
Subtotal	0	573,763	(573,763)

<u>DTS PARTICIPANTS</u>	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
APL	1,000,844	(115,295)
CCES	806,423	(92,898)
EPDI	649,959	(74,874)
LTH	66,188	(7,625)
RDR	66,524	(7,663)
UNCA	1,986,559	(228,847)
DTS Participant 1	55	(6)
DTS Participant 2	116	(13)
DTS Participant 3	57	(7)
DTS Participant 4	1,597	(184)
DTS Participant 5	772	(89)
DTS Participant 6	0	0
DTS Participant 7	71,975	(8,291)
DTS Participant 8	4,069	(469)
DTS Participant 9	19	(2)
DTS Participant 10	24,789	(2,856)
DTS Participant 11	408	(47)
DTS Participant 12	25	(3)
DTS Participant 13	136	(16)
DTS Participant 14	82,696	(9,526)
DTS Participant 15	1,570	(181)
DTS Participant 16	72	(8)
DTS Participant 17	19	(2)
DTS Participant 18	1,103	(127)
DTS Participant 19	0	0
DTS Participant 20	13,452	(1,550)
DTS Participant 21	0	0
DTS Participant 22	140	(16)
DTS Participant 23	0	0
DTS Participant 24	67	(8)
DTS Participant 25	0	0
DTS Participant 26	0	0
DTS Participant 27	42	(5)
DTS Participant 28	4,906	(565)
DTS Participant 29	197	(23)

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Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	573,763	(573,763)
Subtotal	0	573,763	(573,763)

	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
DTS Participant 30	65	(8)
DTS Participant 31	0	0
DTS Participant 32	5,513	(635)
DTS Participant 33	91	(10)
DTS Participant 34	6,506	(750)
DTS Participant 35	81	(9)
DTS Participant 36	1,477	(170)
DTS Participant 37	76	(9)
DTS Participant 38	1,398	(161)
DTS Participant 39	21	(2)
DTS Participant 40	98	(11)
DTS Participant 41	31,763	(3,659)
DTS Participant 42	352	(41)
DTS Participant 43	45	(5)
DTS Participant 44	107	(12)
DTS Participant 45	3,457	(398)
DTS Participant 46	6	(1)
DTS Participant 47	29	(3)
DTS Participant 48	27	(3)
DTS Participant 49	34,044	(3,922)
DTS Participant 50	0	0
DTS Participant 51	136	(16)
DTS Participant 52	52	(6)
DTS Participant 53	245	(28)
DTS Participant 54	17	(2)
DTS Participant 55	291	(34)
DTS Participant 56	61,344	(7,067)
DTS Participant 57	28	(3)
DTS Participant 58	664	(76)
DTS Participant 59	171	(20)
DTS Participant 60	47,797	(5,506)
Total DTS Participants	4,980,681	(573,763)

¹ By production month adjusted to final settlement volumes

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Voltage Control Charge
By Production Month

Deferral Account Balances	Revenue Collected	Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Voltage control charge	0	0	0
Subtotal	0	0	0

<u>DTS PARTICIPANTS</u>	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
APL	1,089,914	0
CCES	852,687	0
EPDI	689,926	0
LTH	69,356	0
RDR	72,167	0
UNCA	2,119,910	0
DTS Participant 1	117	0
DTS Participant 2	327	0
DTS Participant 3	69	0
DTS Participant 4	3,458	0
DTS Participant 5	1,240	0
DTS Participant 6	0	0
DTS Participant 7	97,498	0
DTS Participant 8	8,559	0
DTS Participant 9	62	0
DTS Participant 10	24,966	0
DTS Participant 11	0	0
DTS Participant 12	33	0
DTS Participant 13	248	0
DTS Participant 14	91,452	0
DTS Participant 15	1,214	0
DTS Participant 16	209	0
DTS Participant 17	57	0
DTS Participant 18	1,486	0
DTS Participant 19	0	0
DTS Participant 20	47	0
DTS Participant 21	0	0
DTS Participant 22	290	0
DTS Participant 23	0	0
DTS Participant 24	124	0
DTS Participant 25	171	0
DTS Participant 26	0	0
DTS Participant 27	93	0
DTS Participant 28	5,315	0
DTS Participant 29	350	0

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	DTS	DTS	DTS
Voltage control charge	0	0	0
Subtotal	0	0	0

	Metered Energy MWh ¹	Current Deferral Balance Allocation Refund/ (Charge)
DTS Participant 30	163	0
DTS Participant 31	0	0
DTS Participant 32	5,554	0
DTS Participant 33	96	0
DTS Participant 34	6,958	0
DTS Participant 35	92	0
DTS Participant 36	502	0
DTS Participant 37	2,344	0
DTS Participant 38	666	0
DTS Participant 39	21	0
DTS Participant 40	104	0
DTS Participant 41	33,072	0
DTS Participant 42	2,087	0
DTS Participant 43	14	0
DTS Participant 44	127	0
DTS Participant 45	2,441	0
DTS Participant 46	34	0
DTS Participant 47	62	0
DTS Participant 48	48	0
DTS Participant 49	37,478	0
DTS Participant 50	0	0
DTS Participant 51	406	0
DTS Participant 52	50	0
DTS Participant 53	614	0
DTS Participant 54	120	0
DTS Participant 55	356	0
DTS Participant 56	70,666	0
DTS Participant 57	67	0
DTS Participant 58	206	0
DTS Participant 59	164	0
DTS Participant 60	39,371	0
Total DTS Participants	5,335,227	0

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