

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,630,825	120,905,180	(10,274,355)
Operating reserve charge	12,320,655	12,477,374	(156,719)
Voltage control charge	157,617	324,980	(167,362)
Other system support services charge	241,988	248,137	(6,149)
Subtotal	123,351,085	133,955,670	(10,604,585)
Other revenue	(918,398)		
Subtotal	(918,398)		
Total	122,432,687		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	23,377,950	(2,171,125)	25,549,075	(2,338,814)	100.00	(2,338,814)	167,689
	Operating reserve charge	2,445,076	(31,101)	2,476,177	(31,749)	100.00	(31,749)	647
	Voltage control charge	31,730	(33,692)	65,422	31,760	100.00	31,760	(65,452)
	Other system support services charge	38,881	(988)	39,869	8	100.00	8	(996)
	Total refund (charge) to participant	25,893,637	(2,236,906)	28,130,543	(2,338,794)		(2,338,794)	101,888
CCES	Connection charge	16,796,394	(1,559,892)	18,356,285	(1,919,706)	100.00	(1,919,706)	359,814
	Operating reserve charge	2,127,753	(27,065)	2,154,818	(26,059)	100.00	(26,059)	(1,006)
	Voltage control charge	26,059	(27,671)	53,730	26,059	100.00	26,059	(53,730)
	Other system support services charge	32,778	(833)	33,611	0	100.00	0	(833)
	Total refund (charge) to participant	18,982,984	(1,615,460)	20,598,444	(1,919,706)		(1,919,706)	304,246
EPDI	Connection charge	12,456,969	(1,156,887)	13,613,855	(1,524,484)	100.00	(1,524,484)	367,597
	Operating reserve charge	1,672,187	(21,270)	1,693,457	(20,694)	100.00	(20,694)	(576)
	Voltage control charge	20,694	(21,974)	42,668	20,694	100.00	20,694	(42,668)
	Other system support services charge	25,855	(657)	26,511	0	100.00	0	(657)
	Total refund (charge) to participant	14,175,705	(1,200,788)	15,376,492	(1,524,484)		(1,524,484)	323,696
LTH	Connection charge	1,524,217	(141,555)	1,665,772	(154,233)	100.00	(154,233)	12,678
	Operating reserve charge	170,516	(2,169)	172,685	(2,094)	100.00	(2,094)	(75)
	Voltage control charge	2,094	(2,223)	4,317	2,094	100.00	2,094	(4,317)
	Other system support services charge	2,815	(72)	2,886	0	100.00	0	(72)
	Total refund (charge) to participant	1,699,642	(146,019)	1,845,660	(154,233)		(154,233)	8,214
RDR	Connection charge	1,380,370	(128,196)	1,508,566	(161,275)	100.00	(161,275)	33,079
	Operating reserve charge	179,204	(2,279)	181,483	(2,189)	100.00	(2,189)	(90)
	Voltage control charge	2,189	(2,325)	4,514	2,189	100.00	2,189	(4,514)
	Other system support services charge	2,703	(69)	2,772	0	100.00	0	(69)
	Total refund (charge) to participant	1,564,466	(132,869)	1,697,334	(161,275)		(161,275)	28,406

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Subtotal	123,351,085	133,955,670	(10,604,585)
Other revenue	(918,398)		
Subtotal	(918,398)		
Total	122,432,687		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	46,243,127	(4,294,629)	50,537,756	(4,864,862)	100.00	(4,864,862)	570,233
	Operating reserve charge	5,096,926	(64,833)	5,161,759	(66,039)	100.00	(66,039)	1,206
	Voltage control charge	66,023	(70,105)	136,128	66,039	100.00	66,039	(136,144)
	Other system support services charge	85,907	(2,183)	88,090	0	100.00	0	(2,183)
	Total refund (charge) to participant	51,491,984	(4,431,750)	55,923,733	(4,864,862)		(4,864,862)	433,112
DTS Participant 1	Connection charge	334,355	(31,052)	365,407	(9,964)	100.00	(9,964)	(21,087)
	Operating reserve charge	10,538	(134)	10,672	(135)	100.00	(135)	1
	Voltage control charge	135	(144)	279	135	100.00	135	(279)
	Other system support services charge	240	(6)	246	0	100.00	0	(6)
	Total refund (charge) to participant	345,268	(31,336)	376,603	(9,964)		(9,964)	(21,371)
DTS Participant 2	Connection charge	1,207,877	(112,176)	1,320,053	(136,454)	100.00	(136,454)	24,278
	Operating reserve charge	122,209	(1,554)	123,763	(1,852)	100.00	(1,852)	298
	Voltage control charge	1,852	(1,967)	3,819	1,852	100.00	1,852	(3,819)
	Other system support services charge	2,622	(67)	2,689	0	100.00	0	(67)
	Total refund (charge) to participant	1,334,560	(115,764)	1,450,324	(136,454)		(136,454)	20,690
DTS Participant 3	Connection charge	121,223	(11,258)	132,481	(551)	100.00	(551)	(10,707)
	Operating reserve charge	588	(7)	596	(7)	100.00	(7)	0
	Voltage control charge	7	(8)	15	7	100.00	7	(15)
	Other system support services charge	58	(1)	60	0	100.00	0	(1)
	Total refund (charge) to participant	121,877	(11,275)	133,152	(551)		(551)	(10,724)
DTS Participant 4	Connection charge	128,930	(11,974)	140,903	(2,209)	100.00	(2,209)	(9,765)
	Operating reserve charge	1,776	(23)	1,799	(30)	100.00	(30)	7
	Voltage control charge	30	(32)	62	30	100.00	30	(62)
	Other system support services charge	356	(9)	365	0	100.00	0	(9)
	Total refund (charge) to participant	131,092	(12,037)	143,130	(2,209)		(2,209)	(9,829)

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DTS Participant 5	Connection charge	13,169	(1,223)	14,392	(205)	100.00	(205)	(1,018)
	Operating reserve charge	217	(3)	219	(3)	100.00	(3)	0
	Voltage control charge	3	(3)	6	3	100.00	3	(6)
	Other system support services charge	5	0	5	0	100.00	0	0
	Total refund (charge) to participant	13,394	(1,229)	14,622	(205)		(205)	(1,024)
DTS Participant 6	Connection charge	245,552	(22,805)	268,357	(11,142)	100.00	(11,142)	(11,662)
	Operating reserve charge	12,017	(153)	12,170	(151)	100.00	(151)	(2)
	Voltage control charge	151	(161)	312	151	100.00	151	(312)
	Other system support services charge	469	(12)	481	0	100.00	0	(12)
	Total refund (charge) to participant	258,190	(23,130)	281,320	(11,142)		(11,142)	(11,988)
DTS Participant 7	Connection charge	465,878	(43,266)	509,145	(65,789)	100.00	(65,789)	22,522
	Operating reserve charge	67,345	(857)	68,202	(893)	100.00	(893)	36
	Voltage control charge	893	(948)	1,841	893	100.00	893	(1,841)
	Other system support services charge	877	(22)	900	0	100.00	0	(22)
	Total refund (charge) to participant	534,994	(45,094)	580,088	(65,789)		(65,789)	20,695
DTS Participant 8	Connection charge	13,780	(1,280)	15,060	(406)	100.00	(406)	(874)
	Operating reserve charge	170	(2)	173	(6)	100.00	(6)	3
	Voltage control charge	6	(6)	11	6	100.00	6	(11)
	Other system support services charge	211	(5)	216	0	100.00	0	(5)
	Total refund (charge) to participant	14,167	(1,293)	15,460	(406)		(406)	(887)
DTS Participant 9	Connection charge	147,142	(13,665)	160,807	(22,698)	100.00	(22,698)	9,033
	Operating reserve charge	23,432	(298)	23,730	(308)	100.00	(308)	10
	Voltage control charge	308	(327)	635	308	100.00	308	(635)
	Other system support services charge	706	(18)	724	0	100.00	0	(18)
	Total refund (charge) to participant	171,587	(14,308)	185,895	(22,698)		(22,698)	8,390

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DTS Participant 10	Connection charge	15,465	(1,436)	16,901	(325)	100.00	(325)	(1,112)
	Operating reserve charge	337	(4)	342	(4)	100.00	(4)	0
	Voltage control charge	4	(5)	9	4	100.00	4	(9)
	Other system support services charge	31	(1)	31	0	100.00	0	(1)
	Total refund (charge) to participant	15,837	(1,446)	17,283	(325)		(325)	(1,121)
DTS Participant 11	Connection charge	12,051	(1,119)	13,170	0	100.00	0	(1,119)
	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
	Total refund (charge) to participant	12,051	(1,119)	13,170	0		0	(1,119)
DTS Participant 12	Connection charge	278,542	(25,868)	304,411	0	100.00	0	(25,868)
	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
	Total refund (charge) to participant	278,542	(25,868)	304,411	0		0	(25,868)
DTS Participant 13	Connection charge	5,277	(490)	5,767	(104)	100.00	(104)	(386)
	Operating reserve charge	50	(1)	51	(1)	100.00	(1)	1
	Voltage control charge	1	(1)	3	1	100.00	1	(3)
	Other system support services charge	59	(1)	60	0	100.00	0	(1)
	Total refund (charge) to participant	5,387	(494)	5,880	(104)		(104)	(390)
DTS Participant 14	Connection charge	55,673	(5,170)	60,843	0	100.00	0	(5,170)
	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
	Total refund (charge) to participant	55,673	(5,170)	60,843	0		0	(5,170)

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DTS Participant 15	Connection charge	515,657	(47,889)	563,547	(77,130)	100.00	(77,130)	29,241
	Operating reserve charge	78,877	(1,003)	79,880	(1,047)	100.00	(1,047)	44
	Voltage control charge	1,047	(1,112)	2,159	1,047	100.00	1,047	(2,159)
	Other system support services charge	993	(25)	1,019	0	100.00	0	(25)
	Total refund (charge) to participant	596,574	(50,030)	646,604	(77,130)		(77,130)	27,101
DTS Participant 16	Connection charge	62,972	(5,848)	68,820	(1)	100.00	(1)	(5,848)
	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	324	(8)	333	0	100.00	0	(8)
	Total refund (charge) to participant	63,297	(5,857)	69,153	(1)		(1)	(5,856)
DTS Participant 17	Connection charge	4,391	(408)	4,799	(8)	100.00	(8)	(399)
	Operating reserve charge	30	0	31	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	18	0	18	0	100.00	0	0
	Total refund (charge) to participant	4,439	(409)	4,848	(8)		(8)	(400)
DTS Participant 18	Connection charge	1,541	(143)	1,684	(50)	100.00	(50)	(93)
	Operating reserve charge	50	(1)	50	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	1	1	100.00	1	(1)
	Other system support services charge	5	0	5	0	100.00	0	0
	Total refund (charge) to participant	1,596	(145)	1,741	(50)		(50)	(95)
DTS Participant 19	Connection charge	9,196	(854)	10,050	(174)	100.00	(174)	(680)
	Operating reserve charge	117	(1)	119	(2)	100.00	(2)	1
	Voltage control charge	2	(3)	5	2	100.00	2	(5)
	Other system support services charge	157	(4)	161	0	100.00	0	(4)
	Total refund (charge) to participant	9,473	(862)	10,335	(174)		(174)	(688)

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DTS Participant 20	Connection charge	1,937	(180)	2,116	(40)	100.00	(40)	(140)
	Operating reserve charge	77	(1)	78	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	1	1	100.00	1	(1)
	Other system support services charge	2,732	(69)	2,802	0	100.00	0	(69)
	Total refund (charge) to participant	4,746	(251)	4,997	(40)		(40)	(211)
DTS Participant 21	Connection charge	3,493	(324)	3,817	(207)	100.00	(207)	(117)
	Operating reserve charge	414	(5)	420	(3)	100.00	(3)	(2)
	Voltage control charge	3	(3)	6	3	100.00	3	(6)
	Other system support services charge	1,117	(28)	1,145	0	100.00	0	(28)
	Total refund (charge) to participant	5,027	(361)	5,388	(207)		(207)	(154)
DTS Participant 22	Connection charge	36,651	(3,404)	40,055	(2,027)	100.00	(2,027)	(1,377)
	Operating reserve charge	1,357	(17)	1,374	(28)	100.00	(28)	10
	Voltage control charge	28	(29)	57	28	100.00	28	(57)
	Other system support services charge	692	(18)	709	0	100.00	0	(18)
	Total refund (charge) to participant	38,728	(3,468)	42,196	(2,027)		(2,027)	(1,441)
DTS Participant 23	Connection charge	3,736	(347)	4,083	(106)	100.00	(106)	(241)
	Operating reserve charge	206	(3)	208	(1)	100.00	(1)	(1)
	Voltage control charge	1	(2)	3	1	100.00	1	(3)
	Other system support services charge	16	0	17	0	100.00	0	0
	Total refund (charge) to participant	3,959	(351)	4,311	(106)		(106)	(245)
DTS Participant 24	Connection charge	1,774	(165)	1,938	(33)	100.00	(33)	(131)
	Operating reserve charge	34	0	35	0	100.00	0	0
	Voltage control charge	0	0	1	0	100.00	0	(1)
	Other system support services charge	1,253	(32)	1,285	0	100.00	0	(32)
	Total refund (charge) to participant	3,061	(197)	3,258	(33)		(33)	(164)

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DTS Participant 26	Connection charge	19,035	(1,768)	20,803	(65)	100.00	(65)	(1,703)
	Operating reserve charge	73	(1)	74	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	2	1	100.00	1	(2)
	Other system support services charge	1	0	1	0	100.00	0	0
	Total refund (charge) to participant	19,111	(1,770)	20,881	(65)		(65)	(1,705)
DTS Participant 27	Connection charge	551,213	(51,192)	602,405	(38,103)	100.00	(38,103)	(13,089)
	Operating reserve charge	38,730	(493)	39,223	(517)	100.00	(517)	25
	Voltage control charge	517	(549)	1,066	517	100.00	517	(1,066)
	Other system support services charge	1,569	(40)	1,609	0	100.00	0	(40)
	Total refund (charge) to participant	592,030	(52,273)	644,303	(38,103)		(38,103)	(14,171)
DTS Participant 28	Connection charge	2,764	(257)	3,021	(73)	100.00	(73)	(184)
	Operating reserve charge	165	(2)	168	(1)	100.00	(1)	(1)
	Voltage control charge	1	(1)	2	1	100.00	1	(2)
	Other system support services charge	24	(1)	25	0	100.00	0	(1)
	Total refund (charge) to participant	2,955	(260)	3,215	(73)		(73)	(188)
DTS Participant 29	Connection charge	291,072	(27,032)	318,104	(6,553)	100.00	(6,553)	(20,479)
	Operating reserve charge	3,297	(42)	3,339	(89)	100.00	(89)	47
	Voltage control charge	89	(94)	183	89	100.00	89	(183)
	Other system support services charge	2,166	(55)	2,221	0	100.00	0	(55)
	Total refund (charge) to participant	296,624	(27,223)	323,847	(6,553)		(6,553)	(20,670)
DTS Participant 30	Connection charge	114,224	(10,608)	124,832	(6,296)	100.00	(6,296)	(4,312)
	Operating reserve charge	6,462	(82)	6,544	(85)	100.00	(85)	3
	Voltage control charge	85	(91)	176	85	100.00	85	(176)
	Other system support services charge	105	(3)	107	0	100.00	0	(3)
	Total refund (charge) to participant	120,876	(10,784)	131,660	(6,296)		(6,296)	(4,488)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,630,825	120,905,180	(10,274,355)
Operating reserve charge	12,320,655	12,477,374	(156,719)
Voltage control charge	157,617	324,980	(167,362)
Other system support services charge	241,988	248,137	(6,149)
Subtotal	123,351,085	133,955,670	(10,604,585)
Other revenue	(918,398)		
Subtotal	(918,398)		
Total	122,432,687		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	412,336	(38,294)	450,630	(27,800)	100.00	(27,800)	(10,494)
	Operating reserve charge	24,664	(314)	24,978	(377)	100.00	(377)	64
	Voltage control charge	377	(401)	778	377	100.00	377	(778)
	Other system support services charge	1,383	(35)	1,418	0	100.00	0	(35)
	Total refund (charge) to participant	438,760	(39,043)	477,804	(27,800)		(27,800)	(11,244)
DTS Participant 32	Connection charge	41,270	(3,833)	45,103	(1,231)	100.00	(1,231)	(2,602)
	Operating reserve charge	1,446	(18)	1,464	(17)	100.00	(17)	(2)
	Voltage control charge	17	(18)	34	17	100.00	17	(34)
	Other system support services charge	146	(4)	149	0	100.00	0	(4)
	Total refund (charge) to participant	42,879	(3,873)	46,751	(1,231)		(1,231)	(2,642)
DTS Participant 33	Connection charge	8,305	(771)	9,077	(153)	100.00	(153)	(619)
	Operating reserve charge	147	(2)	149	(2)	100.00	(2)	0
	Voltage control charge	2	(2)	4	2	100.00	2	(4)
	Other system support services charge	270	(7)	277	0	100.00	0	(7)
	Total refund (charge) to participant	8,725	(782)	9,507	(153)		(153)	(630)
DTS Participant 34	Connection charge	4,819	(448)	5,267	(128)	100.00	(128)	(319)
	Operating reserve charge	172	(2)	175	(2)	100.00	(2)	0
	Voltage control charge	2	(2)	4	2	100.00	2	(4)
	Other system support services charge	10	0	10	0	100.00	0	0
	Total refund (charge) to participant	5,003	(452)	5,455	(128)		(128)	(323)
DTS Participant 35	Connection charge	4,567	(424)	4,992	(11)	100.00	(11)	(413)
	Operating reserve charge	13	0	13	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	4	0	4	0	100.00	0	0
	Total refund (charge) to participant	4,584	(425)	5,009	(11)		(11)	(413)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,630,825	120,905,180	(10,274,355)
Operating reserve charge	12,320,655	12,477,374	(156,719)
Voltage control charge	157,617	324,980	(167,362)
Other system support services charge	241,988	248,137	(6,149)
Subtotal	123,351,085	133,955,670	(10,604,585)
Other revenue	(918,398)		
Subtotal	(918,398)		
Total	122,432,687		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 36	Connection charge	299,137	(27,781)	326,918	(25,735)	100.00	(25,735)	(2,046)
	Operating reserve charge	11,754	(150)	11,904	(349)	100.00	(349)	200
	Voltage control charge	349	(371)	720	349	100.00	349	(720)
	Other system support services charge	1,532	(39)	1,571	0	100.00	0	(39)
	Total refund (charge) to participant	312,773	(28,340)	341,113	(25,735)		(25,735)	(2,605)
DTS Participant 38	Connection charge	1,564	(145)	1,709	(35)	100.00	(35)	(110)
	Operating reserve charge	92	(1)	93	0	100.00	0	(1)
	Voltage control charge	0	0	1	0	100.00	0	(1)
	Other system support services charge	490	(12)	503	0	100.00	0	(12)
	Total refund (charge) to participant	2,146	(159)	2,305	(35)		(35)	(125)
DTS Participant 39	Connection charge	1,904	(177)	2,081	(113)	100.00	(113)	(64)
	Operating reserve charge	144	(2)	146	(2)	100.00	(2)	0
	Voltage control charge	2	(2)	3	2	100.00	2	(3)
	Other system support services charge	27	(1)	28	0	100.00	0	(1)
	Total refund (charge) to participant	2,077	(181)	2,258	(113)		(113)	(68)
DTS Participant 40	Connection charge	108,593	(10,085)	118,678	0	100.00	0	(10,085)
	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
	Total refund (charge) to participant	108,593	(10,085)	118,678	0		0	(10,085)
DTS Participant 41	Connection charge	209,277	(19,436)	228,713	(2)	100.00	(2)	(19,434)
	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	20,632	(524)	21,156	0	100.00	0	(524)
	Total refund (charge) to participant	229,909	(19,960)	249,869	(2)		(2)	(19,958)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,630,825	120,905,180	(10,274,355)
Operating reserve charge	12,320,655	12,477,374	(156,719)
Voltage control charge	157,617	324,980	(167,362)
Other system support services charge	241,988	248,137	(6,149)
Subtotal	123,351,085	133,955,670	(10,604,585)
Other revenue	(918,398)		
Subtotal	(918,398)		
Total	122,432,687		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 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 42	Connection charge	313,793	(29,142)	342,935	0	100.00	0	(29,142)
	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
	Total refund (charge) to participant	313,793	(29,142)	342,935	0		0	(29,142)
DTS Participant 43	Connection charge	6,284	(584)	6,867	(673)	100.00	(673)	89
	Operating reserve charge	372	(5)	376	(9)	100.00	(9)	4
	Voltage control charge	9	(10)	19	9	100.00	9	(19)
	Other system support services charge	267	(7)	274	0	100.00	0	(7)
	Total refund (charge) to participant	6,931	(605)	7,536	(673)		(673)	68
DTS Participant 44	Connection charge	36,106	(3,353)	39,459	(5)	100.00	(5)	(3,348)
	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	51	(1)	52	0	100.00	0	(1)
	Total refund (charge) to participant	36,163	(3,355)	39,518	(5)		(5)	(3,350)
DTS Participant 45	Connection charge	1,019,434	(94,676)	1,114,110	(89,271)	100.00	(89,271)	(5,405)
	Operating reserve charge	93,067	(1,184)	94,251	(1,212)	100.00	(1,212)	28
	Voltage control charge	1,212	(1,287)	2,499	1,212	100.00	1,212	(2,499)
	Other system support services charge	1,885	(48)	1,933	0	100.00	0	(48)
	Total refund (charge) to participant	1,115,598	(97,194)	1,212,792	(89,271)		(89,271)	(7,923)
DTS Participant 46	Connection charge	10,902	(1,012)	11,914	(447)	100.00	(447)	(565)
	Operating reserve charge	837	(11)	848	(6)	100.00	(6)	(5)
	Voltage control charge	6	(6)	13	6	100.00	6	(13)
	Other system support services charge	228	(6)	234	0	100.00	0	(6)
	Total refund (charge) to participant	11,973	(1,035)	13,009	(447)		(447)	(588)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,630,825	120,905,180	(10,274,355)
Operating reserve charge	12,320,655	12,477,374	(156,719)
Voltage control charge	157,617	324,980	(167,362)
Other system support services charge	241,988	248,137	(6,149)
Subtotal	123,351,085	133,955,670	(10,604,585)
Other revenue	(918,398)		
Subtotal	(918,398)		
Total	122,432,687		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	19,430	(1,804)	21,234	(431)	100.00	(431)	(1,374)
	Operating reserve charge	267	(3)	271	(6)	100.00	(6)	2
	Voltage control charge	6	(6)	12	6	100.00	6	(12)
	Other system support services charge	420	(11)	431	0	100.00	0	(11)
	Total refund (charge) to participant	20,123	(1,825)	21,947	(431)		(431)	(1,394)
DTS Participant 48	Connection charge	78,198	(7,262)	85,460	(2,731)	100.00	(2,731)	(4,531)
	Operating reserve charge	555	(7)	562	(37)	100.00	(37)	30
	Voltage control charge	37	(39)	76	37	100.00	37	(76)
	Other system support services charge	504	(13)	516	0	100.00	0	(13)
	Total refund (charge) to participant	79,293	(7,321)	86,614	(2,731)		(2,731)	(4,590)
DTS Participant 49	Connection charge	248,901	(23,116)	272,016	(721)	100.00	(721)	(22,394)
	Operating reserve charge	213	(3)	216	(10)	100.00	(10)	7
	Voltage control charge	10	(10)	20	10	100.00	10	(20)
	Other system support services charge	102	(3)	104	0	100.00	0	(3)
	Total refund (charge) to participant	249,225	(23,131)	272,357	(721)		(721)	(22,410)
DTS Participant 50	Connection charge	5,531	(514)	6,045	0	100.00	0	(514)
	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
	Total refund (charge) to participant	5,531	(514)	6,045	0		0	(514)
DTS Participant 51	Connection charge	5,371	(499)	5,870	(336)	100.00	(336)	(163)
	Operating reserve charge	607	(8)	615	(5)	100.00	(5)	(3)
	Voltage control charge	5	(5)	9	5	100.00	5	(9)
	Other system support services charge	37	(1)	37	0	100.00	0	(1)
	Total refund (charge) to participant	6,019	(512)	6,532	(336)		(336)	(176)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,630,825	120,905,180	(10,274,355)
Operating reserve charge	12,320,655	12,477,374	(156,719)
Voltage control charge	157,617	324,980	(167,362)
Other system support services charge	241,988	248,137	(6,149)
Subtotal	123,351,085	133,955,670	(10,604,585)
Other revenue	(918,398)		
Subtotal	(918,398)		
Total	122,432,687		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 52	Connection charge	45,913	(4,264)	50,177	(2,640)	100.00	(2,640)	(1,624)
	Operating reserve charge	1,836	(23)	1,859	(36)	100.00	(36)	12
	Voltage control charge	36	(38)	74	36	100.00	36	(74)
	Other system support services charge	130	(3)	134	0	100.00	0	(3)
	Total refund (charge) to participant	47,915	(4,329)	52,243	(2,640)		(2,640)	(1,689)
DTS Participant 53	Connection charge	169,795	(15,769)	185,564	(9,112)	100.00	(9,112)	(6,657)
	Operating reserve charge	10,577	(135)	10,712	(124)	100.00	(124)	(11)
	Voltage control charge	124	(131)	255	124	100.00	124	(255)
	Other system support services charge	205	(5)	210	0	100.00	0	(5)
	Total refund (charge) to participant	180,701	(16,040)	196,741	(9,112)		(9,112)	(6,928)
DTS Participant 54	Connection charge	5,289	(491)	5,780	(91)	100.00	(91)	(401)
	Operating reserve charge	182	(2)	184	(1)	100.00	(1)	(1)
	Voltage control charge	1	(1)	3	1	100.00	1	(3)
	Other system support services charge	254	(6)	260	0	100.00	0	(6)
	Total refund (charge) to participant	5,726	(501)	6,227	(91)		(91)	(411)
DTS Participant 55	Connection charge	33,657	(3,126)	36,782	0	100.00	0	(3,126)
	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
	Total refund (charge) to participant	33,657	(3,126)	36,782	0		0	(3,126)
DTS Participant 56	Connection charge	11,483	(1,066)	12,549	(597)	100.00	(597)	(470)
	Operating reserve charge	1,312	(17)	1,329	(8)	100.00	(8)	(9)
	Voltage control charge	8	(9)	17	8	100.00	8	(17)
	Other system support services charge	5,595	(142)	5,737	0	100.00	0	(142)
	Total refund (charge) to participant	18,398	(1,234)	19,632	(597)		(597)	(637)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,630,825	120,905,180	(10,274,355)
Operating reserve charge	12,320,655	12,477,374	(156,719)
Voltage control charge	157,617	324,980	(167,362)
Other system support services charge	241,988	248,137	(6,149)
Subtotal	123,351,085	133,955,670	(10,604,585)
Other revenue	(918,398)		
Subtotal	(918,398)		
Total	122,432,687		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 57	Connection charge	30,652	(2,847)	33,499	(78)	100.00	(78)	(2,769)
	Operating reserve charge	39	0	40	(1)	100.00	(1)	1
	Voltage control charge	1	(1)	2	1	100.00	1	(2)
	Other system support services charge	450	(11)	462	0	100.00	0	(11)
	Total refund (charge) to participant	31,143	(2,860)	34,003	(78)		(78)	(2,782)
DTS Participant 58	Connection charge	1,054,719	(97,952)	1,152,672	(110,874)	100.00	(110,874)	12,922
	Operating reserve charge	112,121	(1,426)	113,547	(1,505)	100.00	(1,505)	79
	Voltage control charge	1,456	(1,546)	3,001	1,505	100.00	1,505	(3,051)
	Other system support services charge	1,620	(41)	1,661	0	100.00	0	(41)
	Total refund (charge) to participant	1,169,915	(100,965)	1,270,881	(110,874)		(110,874)	9,909
Total DTS Participants	Connection charge	110,630,825	(10,274,355)	120,905,180	(11,617,299)		(11,617,299)	1,342,944
	Operating reserve charge	12,320,655	(156,719)	12,477,374	(157,701)		(157,701)	982
	Voltage control charge	157,617	(167,362)	324,980	157,712		157,712	(325,075)
	Other system support services charge	241,988	(6,149)	248,137	8		8	(6,157)
	Total refund (charge) to participant	123,351,085	(10,604,585)	133,955,670	(11,617,280)		(11,617,280)	1,012,694

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2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,238,584	121,831,010	(11,592,426)
Operating reserve charge	28,931,682	29,143,005	(211,323)
Voltage control charge	146,124	196,376	(50,252)
Other system support services charge	213,248	270,968	(57,720)
Subtotal	139,529,637	151,441,359	(11,911,722)
Other revenue	(844,220)		
Subtotal	(844,220)		
Total	138,685,417		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 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	23,302,294	(2,450,414)	25,752,708	(2,176,658)	100.00	(2,176,658)	(273,756)
	Operating reserve charge	5,691,436	(41,571)	5,733,007	(29,547)	100.00	(29,547)	(12,024)
	Voltage control charge	29,548	(10,161)	39,709	29,542	100.00	29,542	(39,703)
	Other system support services charge	39,754	(10,760)	50,514	(4)	100.00	(4)	(10,756)
	Total refund (charge) to participant	29,063,032	(2,512,907)	31,575,939	(2,176,668)		(2,176,668)	(336,239)
CCES	Connection charge	16,968,488	(1,784,366)	18,752,854	(1,785,519)	100.00	(1,785,519)	1,153
	Operating reserve charge	5,108,853	(37,316)	5,146,169	(24,238)	100.00	(24,238)	(13,078)
	Voltage control charge	24,238	(8,335)	32,573	24,238	100.00	24,238	(32,573)
	Other system support services charge	33,033	(8,941)	41,974	0	100.00	0	(8,941)
	Total refund (charge) to participant	22,134,612	(1,838,958)	23,973,570	(1,785,519)		(1,785,519)	(53,440)
EPDI	Connection charge	12,644,664	(1,329,683)	13,974,347	(1,418,513)	100.00	(1,418,513)	88,830
	Operating reserve charge	3,985,647	(29,112)	4,014,759	(19,256)	100.00	(19,256)	(9,856)
	Voltage control charge	19,256	(6,622)	25,878	19,256	100.00	19,256	(25,878)
	Other system support services charge	25,873	(7,003)	32,876	0	100.00	0	(7,003)
	Total refund (charge) to participant	16,675,440	(1,372,420)	18,047,860	(1,418,513)		(1,418,513)	46,093
LTH	Connection charge	1,557,071	(163,738)	1,720,809	(143,742)	100.00	(143,742)	(19,996)
	Operating reserve charge	412,695	(3,014)	415,710	(1,951)	100.00	(1,951)	(1,063)
	Voltage control charge	1,951	(671)	2,622	1,951	100.00	1,951	(2,622)
	Other system support services charge	2,614	(708)	3,322	0	100.00	0	(708)
	Total refund (charge) to participant	1,974,332	(168,131)	2,142,463	(143,742)		(143,742)	(24,389)
RDR	Connection charge	1,369,495	(144,013)	1,513,508	(150,552)	100.00	(150,552)	6,539
	Operating reserve charge	428,473	(3,130)	431,602	(2,044)	100.00	(2,044)	(1,086)
	Voltage control charge	2,044	(703)	2,747	2,044	100.00	2,044	(2,747)
	Other system support services charge	2,537	(687)	3,224	0	100.00	0	(687)
	Total refund (charge) to participant	1,802,549	(148,532)	1,951,081	(150,552)		(150,552)	2,020

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,238,584	121,831,010	(11,592,426)
Operating reserve charge	28,931,682	29,143,005	(211,323)
Voltage control charge	146,124	196,376	(50,252)
Other system support services charge	213,248	270,968	(57,720)
Subtotal	139,529,637	151,441,359	(11,911,722)
Other revenue	(844,220)		
Subtotal	(844,220)		
Total	138,685,417		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	45,737,662	(4,809,663)	50,547,326	(4,519,297)	100.00	(4,519,297)	(290,367)
	Operating reserve charge	11,879,943	(86,774)	11,966,716	(61,348)	100.00	(61,348)	(25,426)
	Voltage control charge	61,324	(21,089)	82,414	61,344	100.00	61,344	(82,433)
	Other system support services charge	82,215	(22,253)	104,468	(3)	100.00	(3)	(22,250)
	Total refund (charge) to participant	57,761,144	(4,939,780)	62,700,924	(4,519,304)		(4,519,304)	(420,476)
DTS Participant 1	Connection charge	343,853	(36,159)	380,012	(9,044)	100.00	(9,044)	(27,115)
	Operating reserve charge	22,597	(165)	22,762	(123)	100.00	(123)	(42)
	Voltage control charge	123	(42)	165	123	100.00	123	(165)
	Other system support services charge	246	(67)	312	0	100.00	0	(67)
	Total refund (charge) to participant	366,819	(36,433)	403,251	(9,044)		(9,044)	(27,388)
DTS Participant 2	Connection charge	1,104,273	(116,123)	1,220,396	(110,028)	100.00	(110,028)	(6,094)
	Operating reserve charge	261,383	(1,909)	263,292	(1,494)	100.00	(1,494)	(416)
	Voltage control charge	1,494	(514)	2,007	1,494	100.00	1,494	(2,007)
	Other system support services charge	2,409	(652)	3,061	0	100.00	0	(652)
	Total refund (charge) to participant	1,369,559	(119,198)	1,488,757	(110,028)		(110,028)	(9,169)
DTS Participant 3	Connection charge	122,252	(12,856)	135,108	(770)	100.00	(770)	(12,086)
	Operating reserve charge	1,964	(14)	1,979	(10)	100.00	(10)	(4)
	Voltage control charge	10	(4)	14	10	100.00	10	(14)
	Other system support services charge	46	(12)	58	0	100.00	0	(12)
	Total refund (charge) to participant	124,273	(12,886)	137,159	(770)		(770)	(12,116)
DTS Participant 4	Connection charge	209,913	(22,074)	231,987	(15,459)	100.00	(15,459)	(6,615)
	Operating reserve charge	24,029	(176)	24,205	(210)	100.00	(210)	34
	Voltage control charge	210	(72)	282	210	100.00	210	(282)
	Other system support services charge	367	(99)	467	0	100.00	0	(99)
	Total refund (charge) to participant	234,520	(22,421)	256,941	(15,459)		(15,459)	(6,962)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,238,584	121,831,010	(11,592,426)
Operating reserve charge	28,931,682	29,143,005	(211,323)
Voltage control charge	146,124	196,376	(50,252)
Other system support services charge	213,248	270,968	(57,720)
Subtotal	139,529,637	151,441,359	(11,911,722)
Other revenue	(844,220)		
Subtotal	(844,220)		
Total	138,685,417		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 5	Connection charge	12,429	(1,307)	13,736	(157)	100.00	(157)	(1,150)
	Operating reserve charge	519	(4)	523	(2)	100.00	(2)	(2)
	Voltage control charge	2	(1)	3	2	100.00	2	(3)
	Other system support services charge	5	(1)	6	0	100.00	0	(1)
	Total refund (charge) to participant	12,955	(1,313)	14,268	(157)			(157)
DTS Participant 6	Connection charge	211,767	(22,269)	234,036	(8,825)	100.00	(8,825)	(13,444)
	Operating reserve charge	24,716	(181)	24,897	(120)	100.00	(120)	(61)
	Voltage control charge	120	(41)	161	120	100.00	120	(161)
	Other system support services charge	461	(125)	586	0	100.00	0	(125)
	Total refund (charge) to participant	237,064	(22,615)	259,680	(8,825)			(8,825)
DTS Participant 7	Connection charge	458,789	(48,245)	507,034	(60,245)	100.00	(60,245)	12,000
	Operating reserve charge	156,218	(1,141)	157,359	(818)	100.00	(818)	(323)
	Voltage control charge	818	(281)	1,099	818	100.00	818	(1,099)
	Other system support services charge	875	(237)	1,112	0	100.00	0	(237)
	Total refund (charge) to participant	616,699	(49,904)	666,604	(60,245)			(60,245)
DTS Participant 8	Connection charge	13,532	(1,423)	14,955	(176)	100.00	(176)	(1,247)
	Operating reserve charge	239	(2)	241	(2)	100.00	(2)	1
	Voltage control charge	2	(1)	3	2	100.00	2	(3)
	Other system support services charge	179	(49)	228	0	100.00	0	(49)
	Total refund (charge) to participant	13,953	(1,474)	15,427	(176)			(176)
DTS Participant 9	Connection charge	144,468	(15,192)	159,660	(20,814)	100.00	(20,814)	5,622
	Operating reserve charge	53,765	(393)	54,157	(283)	100.00	(283)	(110)
	Voltage control charge	283	(97)	380	283	100.00	283	(380)
	Other system support services charge	771	(209)	980	0	100.00	0	(209)
	Total refund (charge) to participant	199,286	(15,891)	215,177	(20,814)			(20,814)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,238,584	121,831,010	(11,592,426)
Operating reserve charge	28,931,682	29,143,005	(211,323)
Voltage control charge	146,124	196,376	(50,252)
Other system support services charge	213,248	270,968	(57,720)
Subtotal	139,529,637	151,441,359	(11,911,722)
Other revenue	(844,220)		
Subtotal	(844,220)		
Total	138,685,417		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 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 10	Connection charge	15,362	(1,615)	16,978	(291)	100.00	(291)	(1,325)
	Operating reserve charge	785	(6)	790	(4)	100.00	(4)	(2)
	Voltage control charge	4	(1)	5	4	100.00	4	(5)
	Other system support services charge	33	(9)	41	0	100.00	0	(9)
	Total refund (charge) to participant	16,184	(1,631)	17,815	(291)		(291)	(1,340)
DTS Participant 11	Connection charge	12,051	(1,267)	13,318	0	100.00	0	(1,267)
	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
	Total refund (charge) to participant	12,051	(1,267)	13,318	0		0	(1,267)
DTS Participant 12	Connection charge	278,542	(29,291)	307,833	0	100.00	0	(29,291)
	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
	Total refund (charge) to participant	278,542	(29,291)	307,833	0		0	(29,291)
DTS Participant 13	Connection charge	5,165	(543)	5,708	0	100.00	0	(543)
	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
	Total refund (charge) to participant	5,165	(543)	5,708	0		0	(543)
DTS Participant 14	Connection charge	55,673	(5,854)	61,527	0	100.00	0	(5,854)
	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
	Total refund (charge) to participant	55,673	(5,854)	61,527	0		0	(5,854)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,238,584	121,831,010	(11,592,426)
Operating reserve charge	28,931,682	29,143,005	(211,323)
Voltage control charge	146,124	196,376	(50,252)
Other system support services charge	213,248	270,968	(57,720)
Subtotal	139,529,637	151,441,359	(11,911,722)
Other revenue	(844,220)		
Subtotal	(844,220)		
Total	138,685,417		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	496,619	(52,223)	548,842	(69,829)	100.00	(69,829)	17,606
	Operating reserve charge	179,687	(1,312)	180,999	(948)	100.00	(948)	(365)
	Voltage control charge	948	(326)	1,274	948	100.00	948	(1,274)
	Other system support services charge	991	(268)	1,260	0	100.00	0	(268)
	Total refund (charge) to participant	678,245	(54,130)	732,375	(69,829)		(69,829)	15,699
DTS Participant 16	Connection charge	62,971	(6,622)	69,593	0	100.00	0	(6,622)
	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
	Total refund (charge) to participant	62,971	(6,622)	69,593	0		0	(6,622)
DTS Participant 17	Connection charge	4,388	(461)	4,850	(6)	100.00	(6)	(455)
	Operating reserve charge	41	0	41	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	21	(6)	27	0	100.00	0	(6)
	Total refund (charge) to participant	4,451	(468)	4,918	(6)		(6)	(461)
DTS Participant 18	Connection charge	1,460	(154)	1,614	(46)	100.00	(46)	(108)
	Operating reserve charge	126	(1)	127	(1)	100.00	(1)	0
	Voltage control charge	1	0	1	1	100.00	1	(1)
	Other system support services charge	1	0	2	0	100.00	0	0
	Total refund (charge) to participant	1,588	(155)	1,743	(46)		(46)	(109)
DTS Participant 19	Connection charge	10,305	(1,084)	11,388	(157)	100.00	(157)	(926)
	Operating reserve charge	255	(2)	257	(2)	100.00	(2)	0
	Voltage control charge	2	(1)	3	2	100.00	2	(3)
	Other system support services charge	109	(29)	138	0	100.00	0	(29)
	Total refund (charge) to participant	10,671	(1,116)	11,787	(157)		(157)	(959)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,238,584	121,831,010	(11,592,426)
Operating reserve charge	28,931,682	29,143,005	(211,323)
Voltage control charge	146,124	196,376	(50,252)
Other system support services charge	213,248	270,968	(57,720)
Subtotal	139,529,637	151,441,359	(11,911,722)
Other revenue	(844,220)		
Subtotal	(844,220)		
Total	138,685,417		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	1,981	(208)	2,189	(84)	100.00	(84)	(124)
	Operating reserve charge	137	(1)	138	(1)	100.00	(1)	0
	Voltage control charge	1	0	2	1	100.00	1	(2)
	Other system support services charge	2,694	(729)	3,424	0	100.00	0	(729)
	Total refund (charge) to participant	4,813	(939)	5,752	(84)		(84)	(855)
DTS Participant 21	Connection charge	3,641	(383)	4,024	(345)	100.00	(345)	(38)
	Operating reserve charge	1,602	(12)	1,614	(5)	100.00	(5)	(7)
	Voltage control charge	5	(2)	6	5	100.00	5	(6)
	Other system support services charge	1,031	(279)	1,311	0	100.00	0	(279)
	Total refund (charge) to participant	6,279	(675)	6,955	(345)		(345)	(330)
DTS Participant 22	Connection charge	106,543	(11,204)	117,746	(11,562)	100.00	(11,562)	359
	Operating reserve charge	30,830	(225)	31,055	(157)	100.00	(157)	(68)
	Voltage control charge	157	(54)	211	157	100.00	157	(211)
	Other system support services charge	712	(193)	905	0	100.00	0	(193)
	Total refund (charge) to participant	138,242	(11,676)	149,917	(11,562)		(11,562)	(113)
DTS Participant 23	Connection charge	3,821	(402)	4,223	(186)	100.00	(186)	(216)
	Operating reserve charge	741	(5)	746	(3)	100.00	(3)	(3)
	Voltage control charge	3	(1)	3	3	100.00	3	(3)
	Other system support services charge	19	(5)	24	0	100.00	0	(5)
	Total refund (charge) to participant	4,583	(413)	4,996	(186)		(186)	(228)
DTS Participant 24	Connection charge	1,882	(198)	2,080	(80)	100.00	(80)	(118)
	Operating reserve charge	137	(1)	138	(1)	100.00	(1)	0
	Voltage control charge	1	0	1	1	100.00	1	(1)
	Other system support services charge	1,756	(475)	2,231	0	100.00	0	(475)
	Total refund (charge) to participant	3,776	(675)	4,451	(80)		(80)	(595)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,238,584	121,831,010	(11,592,426)
Operating reserve charge	28,931,682	29,143,005	(211,323)
Voltage control charge	146,124	196,376	(50,252)
Other system support services charge	213,248	270,968	(57,720)
Subtotal	139,529,637	151,441,359	(11,911,722)
Other revenue	(844,220)		
Subtotal	(844,220)		
Total	138,685,417		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	19,019	(2,000)	21,019	(66)	100.00	(66)	(1,934)
	Operating reserve charge	178	(1)	179	(1)	100.00	(1)	0
	Voltage control charge	1	0	1	1	100.00	1	(1)
	Other system support services charge	1	0	1	0	100.00	0	0
	Total refund (charge) to participant	19,198	(2,002)	21,200	(66)		(66)	(1,936)
DTS Participant 27	Connection charge	520,845	(54,771)	575,616	(33,147)	100.00	(33,147)	(21,624)
	Operating reserve charge	86,246	(630)	86,876	(450)	100.00	(450)	(180)
	Voltage control charge	450	(155)	605	450	100.00	450	(605)
	Other system support services charge	914	(247)	1,162	0	100.00	0	(247)
	Total refund (charge) to participant	608,456	(55,803)	664,259	(33,147)		(33,147)	(22,656)
DTS Participant 28	Connection charge	2,805	(295)	3,100	(111)	100.00	(111)	(184)
	Operating reserve charge	479	(3)	482	(2)	100.00	(2)	(2)
	Voltage control charge	2	(1)	2	2	100.00	2	(2)
	Other system support services charge	19	(5)	24	0	100.00	0	(5)
	Total refund (charge) to participant	3,304	(304)	3,609	(111)		(111)	(193)
DTS Participant 29	Connection charge	286,305	(30,107)	316,412	(2,126)	100.00	(2,126)	(27,981)
	Operating reserve charge	1,557	(11)	1,568	(29)	100.00	(29)	17
	Voltage control charge	29	(10)	39	29	100.00	29	(39)
	Other system support services charge	1,487	(403)	1,890	0	100.00	0	(403)
	Total refund (charge) to participant	289,378	(30,531)	319,909	(2,126)		(2,126)	(28,405)
DTS Participant 30	Connection charge	112,305	(11,810)	124,115	(5,410)	100.00	(5,410)	(6,400)
	Operating reserve charge	14,326	(105)	14,430	(73)	100.00	(73)	(31)
	Voltage control charge	73	(25)	99	73	100.00	73	(99)
	Other system support services charge	97	(26)	123	0	100.00	0	(26)
	Total refund (charge) to participant	126,802	(11,966)	138,768	(5,410)		(5,410)	(6,556)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,238,584	121,831,010	(11,592,426)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	392,547	(41,279)	433,827	(30,255)	100.00	(30,255)	(11,024)
	Operating reserve charge	74,906	(547)	75,454	(411)	100.00	(411)	(136)
	Voltage control charge	411	(141)	552	411	100.00	411	(552)
	Other system support services charge	1,655	(448)	2,103	0	100.00	0	(448)
	Total refund (charge) to participant	469,520	(42,416)	511,935	(30,255)		(30,255)	(12,161)
DTS Participant 32	Connection charge	32,784	(3,447)	36,231	(873)	100.00	(873)	(2,575)
	Operating reserve charge	5,423	(40)	5,463	(12)	100.00	(12)	(28)
	Voltage control charge	12	(4)	16	12	100.00	12	(16)
	Other system support services charge	68	(18)	86	0	100.00	0	(18)
	Total refund (charge) to participant	38,287	(3,509)	41,796	(873)		(873)	(2,637)
DTS Participant 33	Connection charge	8,341	(877)	9,219	(186)	100.00	(186)	(691)
	Operating reserve charge	322	(2)	325	(3)	100.00	(3)	0
	Voltage control charge	3	(1)	3	3	100.00	3	(3)
	Other system support services charge	614	(166)	780	0	100.00	0	(166)
	Total refund (charge) to participant	9,280	(1,047)	10,327	(186)		(186)	(860)
DTS Participant 34	Connection charge	4,782	(503)	5,285	(147)	100.00	(147)	(356)
	Operating reserve charge	410	(3)	413	(2)	100.00	(2)	(1)
	Voltage control charge	2	(1)	3	2	100.00	2	(3)
	Other system support services charge	11	(3)	13	0	100.00	0	(3)
	Total refund (charge) to participant	5,205	(509)	5,714	(147)		(147)	(363)
DTS Participant 35	Connection charge	4,556	(479)	5,035	(1)	100.00	(1)	(478)
	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	4	(1)	5	0	100.00	0	(1)
	Total refund (charge) to participant	4,562	(480)	5,042	(1)		(1)	(480)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,238,584	121,831,010	(11,592,426)
Operating reserve charge	28,931,682	29,143,005	(211,323)
Voltage control charge	146,124	196,376	(50,252)
Other system support services charge	213,248	270,968	(57,720)
Subtotal	139,529,637	151,441,359	(11,911,722)
Other revenue	(844,220)		
Subtotal	(844,220)		
Total	138,685,417		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 36	Connection charge	274,347	(28,850)	303,197	(2,716)	100.00	(2,716)	(26,133)
	Operating reserve charge	3,347	(24)	3,372	(37)	100.00	(37)	12
	Voltage control charge	37	(13)	50	37	100.00	37	(50)
	Other system support services charge	714	(193)	908	0	100.00	0	(193)
	Total refund (charge) to participant	278,446	(29,080)	307,526	(2,716)		(2,716)	(26,364)
DTS Participant 38	Connection charge	1,602	(169)	1,771	(71)	100.00	(71)	(98)
	Operating reserve charge	451	(3)	455	(1)	100.00	(1)	(2)
	Voltage control charge	1	0	1	1	100.00	1	(1)
	Other system support services charge	412	(111)	523	0	100.00	0	(111)
	Total refund (charge) to participant	2,466	(284)	2,750	(71)		(71)	(213)
DTS Participant 39	Connection charge	2,496	(262)	2,759	(214)	100.00	(214)	(49)
	Operating reserve charge	547	(4)	551	(3)	100.00	(3)	(1)
	Voltage control charge	3	(1)	4	3	100.00	3	(4)
	Other system support services charge	32	(9)	41	0	100.00	0	(9)
	Total refund (charge) to participant	3,079	(276)	3,355	(214)		(214)	(62)
DTS Participant 40	Connection charge	108,820	(11,443)	120,263	(6)	100.00	(6)	(11,437)
	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	53	(14)	68	0	100.00	0	(14)
	Total refund (charge) to participant	108,874	(11,458)	120,332	(6)		(6)	(11,452)
DTS Participant 41	Connection charge	209,275	(22,007)	231,282	0	100.00	0	(22,007)
	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
	Total refund (charge) to participant	209,275	(22,007)	231,282	0		0	(22,007)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,238,584	121,831,010	(11,592,426)
Operating reserve charge	28,931,682	29,143,005	(211,323)
Voltage control charge	146,124	196,376	(50,252)
Other system support services charge	213,248	270,968	(57,720)
Subtotal	139,529,637	151,441,359	(11,911,722)
Other revenue	(844,220)		
Subtotal	(844,220)		
Total	138,685,417		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 42	Connection charge	313,793	(32,998)	346,791	0	100.00	0	(32,998)
	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
	Total refund (charge) to participant	313,793	(32,998)	346,791	0		0	(32,998)
DTS Participant 43	Connection charge	10,271	(1,080)	11,351	(691)	100.00	(691)	(389)
	Operating reserve charge	840	(6)	846	(9)	100.00	(9)	3
	Voltage control charge	9	(3)	13	9	100.00	9	(13)
	Other system support services charge	159	(43)	202	0	100.00	0	(43)
	Total refund (charge) to participant	11,279	(1,133)	12,411	(691)		(691)	(442)
DTS Participant 44	Connection charge	36,108	(3,797)	39,906	(7)	100.00	(7)	(3,790)
	Operating reserve charge	17	0	17	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	51	(14)	65	0	100.00	0	(14)
	Total refund (charge) to participant	36,176	(3,811)	39,987	(7)		(7)	(3,804)
DTS Participant 45	Connection charge	1,003,140	(105,488)	1,108,628	(74,924)	100.00	(74,924)	(30,564)
	Operating reserve charge	184,543	(1,348)	185,890	(1,017)	100.00	(1,017)	(331)
	Voltage control charge	1,017	(350)	1,367	1,017	100.00	1,017	(1,367)
	Other system support services charge	1,896	(513)	2,409	0	100.00	0	(513)
	Total refund (charge) to participant	1,190,596	(107,699)	1,298,295	(74,924)		(74,924)	(32,775)
DTS Participant 46	Connection charge	6,278	(660)	6,939	(708)	100.00	(708)	48
	Operating reserve charge	3,172	(23)	3,195	(10)	100.00	(10)	(14)
	Voltage control charge	10	(3)	13	10	100.00	10	(13)
	Other system support services charge	131	(35)	167	0	100.00	0	(35)
	Total refund (charge) to participant	9,591	(722)	10,313	(708)		(708)	(14)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,238,584	121,831,010	(11,592,426)
Operating reserve charge	28,931,682	29,143,005	(211,323)
Voltage control charge	146,124	196,376	(50,252)
Other system support services charge	213,248	270,968	(57,720)
Subtotal	139,529,637	151,441,359	(11,911,722)
Other revenue	(844,220)		
Subtotal	(844,220)		
Total	138,685,417		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 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	18,966	(1,994)	20,960	0	100.00	0	(1,994)
	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
	Total refund (charge) to participant	18,966	(1,994)	20,960	0		0	(1,994)
DTS Participant 48	Connection charge	78,419	(8,246)	86,665	(2,148)	100.00	(2,148)	(6,098)
	Operating reserve charge	1,080	(8)	1,088	(29)	100.00	(29)	21
	Voltage control charge	29	(10)	39	29	100.00	29	(39)
	Other system support services charge	512	(138)	650	0	100.00	0	(138)
	Total refund (charge) to participant	80,039	(8,403)	88,442	(2,148)		(2,148)	(6,255)
DTS Participant 49	Connection charge	248,417	(26,123)	274,540	(272)	100.00	(272)	(25,851)
	Operating reserve charge	256	(2)	258	(4)	100.00	(4)	2
	Voltage control charge	4	(1)	5	4	100.00	4	(5)
	Other system support services charge	82	(22)	104	0	100.00	0	(22)
	Total refund (charge) to participant	248,758	(26,148)	274,907	(272)		(272)	(25,876)
DTS Participant 50	Connection charge	5,531	(582)	6,113	0	100.00	0	(582)
	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
	Total refund (charge) to participant	5,531	(582)	6,113	0		0	(582)
DTS Participant 51	Connection charge	5,834	(614)	6,448	(749)	100.00	(749)	135
	Operating reserve charge	3,508	(26)	3,533	(10)	100.00	(10)	(15)
	Voltage control charge	10	(3)	14	10	100.00	10	(14)
	Other system support services charge	37	(10)	47	0	100.00	0	(10)
	Total refund (charge) to participant	9,389	(653)	10,042	(749)		(749)	96

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2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,238,584	121,831,010	(11,592,426)
Operating reserve charge	28,931,682	29,143,005	(211,323)
Voltage control charge	146,124	196,376	(50,252)
Other system support services charge	213,248	270,968	(57,720)
Subtotal	139,529,637	151,441,359	(11,911,722)
Other revenue	(844,220)		
Subtotal	(844,220)		
Total	138,685,417		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 52	Connection charge	45,553	(4,790)	50,343	(2,305)	100.00	(2,305)	(2,485)
	Operating reserve charge	2,772	(20)	2,792	(31)	100.00	(31)	11
	Voltage control charge	31	(11)	42	31	100.00	31	(42)
	Other system support services charge	129	(35)	164	0	100.00	0	(35)
	Total refund (charge) to participant	48,485	(4,856)	53,341	(2,305)		(2,305)	(2,551)
DTS Participant 53	Connection charge	160,598	(16,888)	177,486	(9,485)	100.00	(9,485)	(7,403)
	Operating reserve charge	28,168	(206)	28,374	(129)	100.00	(129)	(77)
	Voltage control charge	129	(44)	173	129	100.00	129	(173)
	Other system support services charge	185	(50)	235	0	100.00	0	(50)
	Total refund (charge) to participant	189,080	(17,188)	206,268	(9,485)		(9,485)	(7,703)
DTS Participant 54	Connection charge	3,884	(408)	4,293	(145)	100.00	(145)	(264)
	Operating reserve charge	592	(4)	597	(2)	100.00	(2)	(2)
	Voltage control charge	2	(1)	3	2	100.00	2	(3)
	Other system support services charge	19	(5)	24	0	100.00	0	(5)
	Total refund (charge) to participant	4,497	(419)	4,916	(145)		(145)	(274)
DTS Participant 55	Connection charge	33,657	(3,539)	37,196	0	100.00	0	(3,539)
	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
	Total refund (charge) to participant	33,657	(3,539)	37,196	0		0	(3,539)
DTS Participant 56	Connection charge	11,832	(1,244)	13,077	(912)	100.00	(912)	(333)
	Operating reserve charge	3,944	(29)	3,972	(12)	100.00	(12)	(16)
	Voltage control charge	12	(4)	17	12	100.00	12	(17)
	Other system support services charge	2,128	(576)	2,704	0	100.00	0	(576)
	Total refund (charge) to participant	17,916	(1,853)	19,769	(912)		(912)	(942)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,238,584	121,831,010	(11,592,426)
Operating reserve charge	28,931,682	29,143,005	(211,323)
Voltage control charge	146,124	196,376	(50,252)
Other system support services charge	213,248	270,968	(57,720)
Subtotal	139,529,637	151,441,359	(11,911,722)
Other revenue	(844,220)		
Subtotal	(844,220)		
Total	138,685,417		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 57	Connection charge	30,589	(3,217)	33,806	(19)	100.00	(19)	(3,198)
	Operating reserve charge	228	(2)	230	0	100.00	0	(1)
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	1,499	(406)	1,905	0	100.00	0	(406)
	Total refund (charge) to participant	32,317	(3,624)	35,941	(19)		(19)	(3,605)
DTS Participant 58	Connection charge	983,526	(103,425)	1,086,952	(99,306)	100.00	(99,306)	(4,119)
	Operating reserve charge	247,549	(1,808)	249,357	(1,348)	100.00	(1,348)	(460)
	Voltage control charge	1,304	(449)	1,753	1,348	100.00	1,348	(1,797)
	Other system support services charge	1,584	(429)	2,013	0	100.00	0	(429)
	Total refund (charge) to participant	1,233,964	(106,111)	1,340,075	(99,306)		(99,306)	(6,805)
Total DTS Participants	Connection charge	110,238,584	(11,592,426)	121,831,010	(10,769,382)		(10,769,382)	(823,044)
	Operating reserve charge	28,931,682	(211,323)	29,143,005	(146,191)		(146,191)	(65,133)
	Voltage control charge	146,124	(50,252)	196,376	146,181		146,181	(196,432)
	Other system support services charge	213,248	(57,720)	270,968	(7)		(7)	(57,713)
	Total refund (charge) to participant	139,529,637	(11,911,722)	151,441,359	(10,769,399)		(10,769,399)	(1,142,322)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,242,738	122,561,773	(12,319,035)
Operating reserve charge	8,984,330	9,169,714	(185,384)
Voltage control charge	155,611	51,622	103,989
Other system support services charge	218,344	281,045	(62,701)
Subtotal	119,601,023	132,064,154	(12,463,131)
Other revenue	(512,594)		
Subtotal	(512,594)		
Total	119,088,429		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	23,186,025	(2,590,914)	25,776,939	(2,300,588)	100.00	(2,300,588)	(290,326)
	Operating reserve charge	1,785,843	(36,849)	1,822,693	(31,230)	100.00	(31,230)	(5,620)
	Voltage control charge	31,251	20,884	10,367	31,230	100.00	31,230	(10,346)
	Other system support services charge	37,789	(10,852)	48,640	0	100.00	0	(10,852)
	Total refund (charge) to participant	25,040,907	(2,617,731)	27,658,639	(2,300,588)		(2,300,588)	(317,144)
CCES	Connection charge	16,938,493	(1,892,786)	18,831,279	(1,894,390)	100.00	(1,894,390)	1,604
	Operating reserve charge	1,520,590	(31,376)	1,551,966	(25,716)	100.00	(25,716)	(5,660)
	Voltage control charge	25,716	17,185	8,531	25,716	100.00	25,716	(8,531)
	Other system support services charge	32,587	(9,358)	41,944	0	100.00	0	(9,358)
	Total refund (charge) to participant	18,517,385	(1,916,335)	20,433,720	(1,894,390)		(1,894,390)	(21,945)
EPDI	Connection charge	12,399,504	(1,385,578)	13,785,082	(1,490,516)	100.00	(1,490,516)	104,938
	Operating reserve charge	1,187,200	(24,497)	1,211,697	(20,233)	100.00	(20,233)	(4,264)
	Voltage control charge	20,233	13,521	6,712	20,233	100.00	20,233	(6,712)
	Other system support services charge	25,628	(7,359)	32,987	0	100.00	0	(7,359)
	Total refund (charge) to participant	13,632,564	(1,403,913)	15,036,478	(1,490,516)		(1,490,516)	86,603
LTH	Connection charge	1,542,015	(172,312)	1,714,327	(152,372)	100.00	(152,372)	(19,940)
	Operating reserve charge	122,301	(2,524)	124,824	(2,068)	100.00	(2,068)	(455)
	Voltage control charge	2,068	1,382	686	2,068	100.00	2,068	(686)
	Other system support services charge	2,191	(629)	2,820	0	100.00	0	(629)
	Total refund (charge) to participant	1,668,575	(174,082)	1,842,657	(152,372)		(152,372)	(21,710)
RDR	Connection charge	1,362,227	(152,222)	1,514,448	(155,714)	100.00	(155,714)	3,493
	Operating reserve charge	125,855	(2,597)	128,452	(2,114)	100.00	(2,114)	(483)
	Voltage control charge	2,114	1,413	701	2,114	100.00	2,114	(701)
	Other system support services charge	2,552	(733)	3,285	0	100.00	0	(733)
	Total refund (charge) to participant	1,492,747	(154,139)	1,646,886	(155,714)		(155,714)	1,576

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,242,738	122,561,773	(12,319,035)
Operating reserve charge	8,984,330	9,169,714	(185,384)
Voltage control charge	155,611	51,622	103,989
Other system support services charge	218,344	281,045	(62,701)
Subtotal	119,601,023	132,064,154	(12,463,131)
Other revenue	(512,594)		
Subtotal	(512,594)		
Total	119,088,429		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	45,672,133	(5,103,616)	50,775,749	(4,801,772)	100.00	(4,801,772)	(301,844)
	Operating reserve charge	3,737,522	(77,121)	3,814,643	(65,183)	100.00	(65,183)	(11,938)
	Voltage control charge	65,155	43,541	21,615	65,183	100.00	65,183	(21,642)
	Other system support services charge	85,373	(24,516)	109,889	0	100.00	0	(24,516)
	Total refund (charge) to participant	49,560,183	(5,161,712)	54,721,895	(4,801,772)		(4,801,772)	(359,939)
DTS Participant 1	Connection charge	340,329	(38,030)	378,359	(11,670)	100.00	(11,670)	(26,360)
	Operating reserve charge	8,635	(178)	8,814	(158)	100.00	(158)	(20)
	Voltage control charge	158	106	53	158	100.00	158	(53)
	Other system support services charge	276	(79)	355	0	100.00	0	(79)
	Total refund (charge) to participant	349,398	(38,181)	387,580	(11,670)		(11,670)	(26,512)
DTS Participant 2	Connection charge	1,159,241	(129,539)	1,288,780	(161,831)	100.00	(161,831)	32,292
	Operating reserve charge	107,945	(2,227)	110,172	(2,197)	100.00	(2,197)	(31)
	Voltage control charge	2,197	1,468	729	2,197	100.00	2,197	(729)
	Other system support services charge	3,634	(1,043)	4,677	0	100.00	0	(1,043)
	Total refund (charge) to participant	1,273,016	(131,342)	1,404,358	(161,831)		(161,831)	30,490
DTS Participant 3	Connection charge	124,524	(13,915)	138,439	(1,597)	100.00	(1,597)	(12,318)
	Operating reserve charge	1,145	(24)	1,169	(22)	100.00	(22)	(2)
	Voltage control charge	22	14	7	22	100.00	22	(7)
	Other system support services charge	99	(29)	128	0	100.00	0	(29)
	Total refund (charge) to participant	125,791	(13,953)	139,743	(1,597)		(1,597)	(12,356)
DTS Participant 4	Connection charge	215,840	(24,119)	239,959	(10,040)	100.00	(10,040)	(14,079)
	Operating reserve charge	12,519	(258)	12,777	(136)	100.00	(136)	(122)
	Voltage control charge	136	91	45	136	100.00	136	(45)
	Other system support services charge	361	(104)	465	0	100.00	0	(104)
	Total refund (charge) to participant	228,856	(24,390)	253,246	(10,040)		(10,040)	(14,350)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,242,738	122,561,773	(12,319,035)
Operating reserve charge	8,984,330	9,169,714	(185,384)
Voltage control charge	155,611	51,622	103,989
Other system support services charge	218,344	281,045	(62,701)
Subtotal	119,601,023	132,064,154	(12,463,131)
Other revenue	(512,594)		
Subtotal	(512,594)		
Total	119,088,429		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 5	Connection charge	13,035	(1,457)	14,492	(191)	100.00	(191)	(1,266)
	Operating reserve charge	151	(3)	154	(3)	100.00	(3)	(1)
	Voltage control charge	3	2	1	3	100.00	3	(1)
	Other system support services charge	4	(1)	5	0	100.00	0	(1)
	Total refund (charge) to participant	13,193	(1,459)	14,652	(191)		(191)	(1,268)
DTS Participant 6	Connection charge	245,565	(27,441)	273,005	(12,330)	100.00	(12,330)	(15,111)
	Operating reserve charge	8,608	(178)	8,786	(167)	100.00	(167)	(10)
	Voltage control charge	167	112	56	167	100.00	167	(56)
	Other system support services charge	293	(84)	377	0	100.00	0	(84)
	Total refund (charge) to participant	254,633	(27,591)	282,224	(12,330)		(12,330)	(15,261)
DTS Participant 7	Connection charge	461,103	(51,526)	512,629	(65,309)	100.00	(65,309)	13,783
	Operating reserve charge	49,915	(1,030)	50,945	(887)	100.00	(887)	(143)
	Voltage control charge	887	592	294	887	100.00	887	(294)
	Other system support services charge	877	(252)	1,129	0	100.00	0	(252)
	Total refund (charge) to participant	512,782	(52,215)	564,998	(65,309)		(65,309)	13,094
DTS Participant 8	Connection charge	13,885	(1,552)	15,436	(503)	100.00	(503)	(1,048)
	Operating reserve charge	275	(6)	281	(7)	100.00	(7)	1
	Voltage control charge	7	5	2	7	100.00	7	(2)
	Other system support services charge	185	(53)	238	0	100.00	0	(53)
	Total refund (charge) to participant	14,352	(1,606)	15,958	(503)		(503)	(1,103)
DTS Participant 9	Connection charge	130,980	(14,636)	145,616	(13,672)	100.00	(13,672)	(964)
	Operating reserve charge	12,100	(250)	12,350	(186)	100.00	(186)	(64)
	Voltage control charge	186	124	62	186	100.00	186	(62)
	Other system support services charge	630	(181)	810	0	100.00	0	(181)
	Total refund (charge) to participant	143,895	(14,943)	158,837	(13,672)		(13,672)	(1,270)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,242,738	122,561,773	(12,319,035)
Operating reserve charge	8,984,330	9,169,714	(185,384)
Voltage control charge	155,611	51,622	103,989
Other system support services charge	218,344	281,045	(62,701)
Subtotal	119,601,023	132,064,154	(12,463,131)
Other revenue	(512,594)		
Subtotal	(512,594)		
Total	119,088,429		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 10	Connection charge	15,422	(1,723)	17,146	(301)	100.00	(301)	(1,422)
	Operating reserve charge	238	(5)	243	(4)	100.00	(4)	(1)
	Voltage control charge	4	3	1	4	100.00	4	(1)
	Other system support services charge	35	(10)	44	0	100.00	0	(10)
	Total refund (charge) to participant	15,699	(1,735)	17,435	(301)		(301)	(1,434)
DTS Participant 11	Connection charge	12,051	(1,347)	13,397	0	100.00	0	(1,347)
	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
	Total refund (charge) to participant	12,051	(1,347)	13,397	0		0	(1,347)
DTS Participant 12	Connection charge	278,542	(31,126)	309,668	0	100.00	0	(31,126)
	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
	Total refund (charge) to participant	278,542	(31,126)	309,668	0		0	(31,126)
DTS Participant 13	Connection charge	5,165	(577)	5,742	0	100.00	0	(577)
	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
	Total refund (charge) to participant	5,165	(577)	5,742	0		0	(577)
DTS Participant 14	Connection charge	55,673	(6,221)	61,894	0	100.00	0	(6,221)
	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
	Total refund (charge) to participant	55,673	(6,221)	61,894	0		0	(6,221)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,242,738	122,561,773	(12,319,035)
Operating reserve charge	8,984,330	9,169,714	(185,384)
Voltage control charge	155,611	51,622	103,989
Other system support services charge	218,344	281,045	(62,701)
Subtotal	119,601,023	132,064,154	(12,463,131)
Other revenue	(512,594)		
Subtotal	(512,594)		
Total	119,088,429		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	497,259	(55,566)	552,825	(75,434)	100.00	(75,434)	19,867
	Operating reserve charge	56,662	(1,169)	57,831	(1,024)	100.00	(1,024)	(145)
	Voltage control charge	1,024	684	340	1,024	100.00	1,024	(340)
	Other system support services charge	988	(284)	1,272	0	100.00	0	(284)
	Total refund (charge) to participant	555,933	(56,335)	612,268	(75,434)		(75,434)	19,099
DTS Participant 16	Connection charge	65,988	(7,374)	73,362	(2,801)	100.00	(2,801)	(4,573)
	Operating reserve charge	1,440	(30)	1,470	(38)	100.00	(38)	8
	Voltage control charge	38	25	13	38	100.00	38	(13)
	Other system support services charge	158	(45)	203	0	100.00	0	(45)
	Total refund (charge) to participant	67,624	(7,423)	75,047	(2,801)		(2,801)	(4,623)
DTS Participant 17	Connection charge	4,388	(490)	4,878	(6)	100.00	(6)	(485)
	Operating reserve charge	5	0	5	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	16	(4)	20	0	100.00	0	(4)
	Total refund (charge) to participant	4,409	(495)	4,903	(6)		(6)	(489)
DTS Participant 18	Connection charge	1,462	(163)	1,626	(48)	100.00	(48)	(116)
	Operating reserve charge	38	(1)	38	(1)	100.00	(1)	0
	Voltage control charge	1	0	0	1	100.00	1	0
	Other system support services charge	19	(5)	24	0	100.00	0	(5)
	Total refund (charge) to participant	1,519	(169)	1,689	(48)		(48)	(122)
DTS Participant 19	Connection charge	9,369	(1,047)	10,416	(177)	100.00	(177)	(869)
	Operating reserve charge	111	(2)	113	(2)	100.00	(2)	0
	Voltage control charge	2	2	1	2	100.00	2	(1)
	Other system support services charge	138	(40)	177	0	100.00	0	(40)
	Total refund (charge) to participant	9,620	(1,087)	10,707	(177)		(177)	(910)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,242,738	122,561,773	(12,319,035)
Operating reserve charge	8,984,330	9,169,714	(185,384)
Voltage control charge	155,611	51,622	103,989
Other system support services charge	218,344	281,045	(62,701)
Subtotal	119,601,023	132,064,154	(12,463,131)
Other revenue	(512,594)		
Subtotal	(512,594)		
Total	119,088,429		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	2,398	(268)	2,666	(144)	100.00	(144)	(124)
	Operating reserve charge	145	(3)	148	(2)	100.00	(2)	(1)
	Voltage control charge	2	1	1	2	100.00	2	(1)
	Other system support services charge	2,491	(715)	3,207	0	100.00	0	(715)
	Total refund (charge) to participant	5,036	(985)	6,021	(144)		(144)	(841)
DTS Participant 21	Connection charge	7,600	(849)	8,449	(491)	100.00	(491)	(358)
	Operating reserve charge	631	(13)	644	(7)	100.00	(7)	(6)
	Voltage control charge	7	4	2	7	100.00	7	(2)
	Other system support services charge	1,062	(305)	1,367	0	100.00	0	(305)
	Total refund (charge) to participant	9,299	(1,163)	10,462	(491)		(491)	(672)
DTS Participant 22	Connection charge	33,639	(3,759)	37,398	0	100.00	0	(3,759)
	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
	Total refund (charge) to participant	33,639	(3,759)	37,398	0		0	(3,759)
DTS Participant 23	Connection charge	4,029	(450)	4,480	(379)	100.00	(379)	(71)
	Operating reserve charge	475	(10)	484	(5)	100.00	(5)	(5)
	Voltage control charge	5	3	2	5	100.00	5	(2)
	Other system support services charge	19	(6)	25	0	100.00	0	(6)
	Total refund (charge) to participant	4,529	(462)	4,991	(379)		(379)	(83)
DTS Participant 24	Connection charge	2,059	(230)	2,289	(128)	100.00	(128)	(102)
	Operating reserve charge	136	(3)	139	(2)	100.00	(2)	(1)
	Voltage control charge	2	1	1	2	100.00	2	(1)
	Other system support services charge	2,151	(618)	2,769	0	100.00	0	(618)
	Total refund (charge) to participant	4,348	(849)	5,197	(128)		(128)	(722)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,242,738	122,561,773	(12,319,035)
Operating reserve charge	8,984,330	9,169,714	(185,384)
Voltage control charge	155,611	51,622	103,989
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Subtotal	(512,594)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 25	Connection charge	6,737	(753)	7,490	0	100.00	0	(753)
	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	427	(123)	550	0	100.00	0	(123)
	Total refund (charge) to participant	7,165	(876)	8,040	0		0	(876)
DTS Participant 26	Connection charge	19,010	(2,124)	21,135	(61)	100.00	(61)	(2,064)
	Operating reserve charge	51	(1)	52	(1)	100.00	(1)	0
	Voltage control charge	1	1	0	1	100.00	1	0
	Other system support services charge	1	0	2	0	100.00	0	0
	Total refund (charge) to participant	19,063	(2,125)	21,189	(61)		(61)	(2,065)
DTS Participant 27	Connection charge	551,567	(61,635)	613,201	(36,025)	100.00	(36,025)	(25,609)
	Operating reserve charge	28,519	(588)	29,108	(489)	100.00	(489)	(99)
	Voltage control charge	489	327	162	489	100.00	489	(162)
	Other system support services charge	806	(232)	1,038	0	100.00	0	(232)
	Total refund (charge) to participant	581,382	(62,128)	643,509	(36,025)		(36,025)	(26,102)
DTS Participant 28	Connection charge	3,789	(423)	4,212	(140)	100.00	(140)	(283)
	Operating reserve charge	165	(3)	168	(2)	100.00	(2)	(1)
	Voltage control charge	2	1	1	2	100.00	2	(1)
	Other system support services charge	7	(2)	9	0	100.00	0	(2)
	Total refund (charge) to participant	3,963	(428)	4,390	(140)		(140)	(287)
DTS Participant 29	Connection charge	360,550	(40,289)	400,839	(7,658)	100.00	(7,658)	(32,631)
	Operating reserve charge	11,642	(240)	11,883	(104)	100.00	(104)	(136)
	Voltage control charge	104	69	34	104	100.00	104	(34)
	Other system support services charge	1,141	(328)	1,469	0	100.00	0	(328)
	Total refund (charge) to participant	373,437	(40,788)	414,225	(7,658)		(7,658)	(33,130)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

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Connection charge	110,242,738	122,561,773	(12,319,035)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 30	Connection charge	114,830	(12,832)	127,662	(6,282)	100.00	(6,282)	(6,550)
	Operating reserve charge	5,048	(104)	5,153	(85)	100.00	(85)	(19)
	Voltage control charge	85	57	28	85	100.00	85	(28)
	Other system support services charge	117	(34)	150	0	100.00	0	(34)
	Total refund (charge) to participant	120,081	(12,912)	132,993	(6,282)		(6,282)	(6,630)
DTS Participant 31	Connection charge	472,345	(52,782)	525,127	(31,325)	100.00	(31,325)	(21,457)
	Operating reserve charge	23,658	(488)	24,146	(425)	100.00	(425)	(63)
	Voltage control charge	425	284	141	425	100.00	425	(141)
	Other system support services charge	1,199	(344)	1,544	0	100.00	0	(344)
	Total refund (charge) to participant	497,627	(53,330)	550,957	(31,325)		(31,325)	(22,006)
DTS Participant 32	Connection charge	52,492	(5,866)	58,358	(1,809)	100.00	(1,809)	(4,057)
	Operating reserve charge	1,692	(35)	1,727	(25)	100.00	(25)	(10)
	Voltage control charge	25	16	8	25	100.00	25	(8)
	Other system support services charge	88	(25)	114	0	100.00	0	(25)
	Total refund (charge) to participant	54,297	(5,910)	60,206	(1,809)		(1,809)	(4,101)
DTS Participant 33	Connection charge	8,456	(945)	9,401	(293)	100.00	(293)	(652)
	Operating reserve charge	309	(6)	315	(4)	100.00	(4)	(2)
	Voltage control charge	4	3	1	4	100.00	4	(1)
	Other system support services charge	162	(47)	209	0	100.00	0	(47)
	Total refund (charge) to participant	8,931	(995)	9,926	(293)		(293)	(702)
DTS Participant 34	Connection charge	4,813	(538)	5,351	(123)	100.00	(123)	(415)
	Operating reserve charge	152	(3)	155	(2)	100.00	(2)	(1)
	Voltage control charge	2	1	1	2	100.00	2	(1)
	Other system support services charge	10	(3)	13	0	100.00	0	(3)
	Total refund (charge) to participant	4,977	(543)	5,520	(123)		(123)	(420)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

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Connection charge	110,242,738	122,561,773	(12,319,035)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	5,167	(577)	5,744	(17)	100.00	(17)	(560)
	Operating reserve charge	30	(1)	31	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	4	(1)	6	0	100.00	0	(1)
	Total refund (charge) to participant	5,202	(579)	5,781	(17)			(17)
DTS Participant 36	Connection charge	271,440	(30,332)	301,772	(16)	100.00	(16)	(30,316)
	Operating reserve charge	11	0	11	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	250	(72)	321	0	100.00	0	(72)
	Total refund (charge) to participant	271,701	(30,404)	302,105	(16)			(16)
DTS Participant 38	Connection charge	1,928	(215)	2,143	(139)	100.00	(139)	(76)
	Operating reserve charge	148	(3)	151	(2)	100.00	(2)	(1)
	Voltage control charge	2	1	1	2	100.00	2	(1)
	Other system support services charge	380	(109)	489	0	100.00	0	(109)
	Total refund (charge) to participant	2,458	(326)	2,784	(139)			(139)
DTS Participant 39	Connection charge	2,344	(262)	2,606	(198)	100.00	(198)	(64)
	Operating reserve charge	154	(3)	157	(3)	100.00	(3)	0
	Voltage control charge	3	2	1	3	100.00	3	(1)
	Other system support services charge	37	(11)	48	0	100.00	0	(11)
	Total refund (charge) to participant	2,537	(274)	2,811	(198)			(198)
DTS Participant 40	Connection charge	115,682	(12,927)	128,609	(1,071)	100.00	(1,071)	(11,856)
	Operating reserve charge	356	(7)	364	(15)	100.00	(15)	7
	Voltage control charge	15	10	5	15	100.00	15	(5)
	Other system support services charge	699	(201)	899	0	100.00	0	(201)
	Total refund (charge) to participant	116,752	(13,125)	129,877	(1,071)			(1,071)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,242,738	122,561,773	(12,319,035)
Operating reserve charge	8,984,330	9,169,714	(185,384)
Voltage control charge	155,611	51,622	103,989
Other system support services charge	218,344	281,045	(62,701)
Subtotal	119,601,023	132,064,154	(12,463,131)
Other revenue	(512,594)		
Subtotal	(512,594)		
Total	119,088,429		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 41	Connection charge	209,275	(23,385)	232,660	0	100.00	0	(23,385)
	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
	Total refund (charge) to participant	209,275	(23,385)	232,660	0			0
DTS Participant 42	Connection charge	313,793	(35,065)	348,858	0	100.00	0	(35,065)
	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
	Total refund (charge) to participant	313,793	(35,065)	348,858	0			0
DTS Participant 43	Connection charge	6,816	(762)	7,577	(764)	100.00	(764)	3
	Operating reserve charge	446	(9)	455	(10)	100.00	(10)	1
	Voltage control charge	10	7	3	10	100.00	10	(3)
	Other system support services charge	181	(52)	232	0	100.00	0	(52)
	Total refund (charge) to participant	7,452	(816)	8,268	(764)			(764)
DTS Participant 44	Connection charge	36,106	(4,035)	40,141	(5)	100.00	(5)	(4,030)
	Operating reserve charge	5	0	5	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	51	(15)	66	0	100.00	0	(15)
	Total refund (charge) to participant	36,163	(4,049)	40,212	(5)			(5)
DTS Participant 45	Connection charge	1,165,522	(130,241)	1,295,763	(96,710)	100.00	(96,710)	(33,531)
	Operating reserve charge	73,767	(1,522)	75,289	(1,313)	100.00	(1,313)	(209)
	Voltage control charge	1,313	877	436	1,313	100.00	1,313	(436)
	Other system support services charge	2,035	(584)	2,619	0	100.00	0	(584)
	Total refund (charge) to participant	1,242,637	(131,470)	1,374,107	(96,710)			(96,710)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,242,738	122,561,773	(12,319,035)
Operating reserve charge	8,984,330	9,169,714	(185,384)
Voltage control charge	155,611	51,622	103,989
Other system support services charge	218,344	281,045	(62,701)
Subtotal	119,601,023	132,064,154	(12,463,131)
Other revenue	(512,594)		
Subtotal	(512,594)		
Total	119,088,429		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 46	Connection charge	14,009	(1,565)	15,574	(902)	100.00	(902)	(664)
	Operating reserve charge	1,132	(23)	1,155	(12)	100.00	(12)	(11)
	Voltage control charge	12	8	4	12	100.00	12	(4)
	Other system support services charge	171	(49)	220	0	100.00	0	(49)
	Total refund (charge) to participant	15,323	(1,630)	16,953	(902)		(902)	(728)
DTS Participant 47	Connection charge	20,249	(2,263)	22,511	(1,191)	100.00	(1,191)	(1,071)
	Operating reserve charge	616	(13)	629	(16)	100.00	(16)	3
	Voltage control charge	16	11	5	16	100.00	16	(5)
	Other system support services charge	386	(111)	496	0	100.00	0	(111)
	Total refund (charge) to participant	21,266	(2,375)	23,642	(1,191)		(1,191)	(1,184)
DTS Participant 48	Connection charge	83,436	(9,324)	92,760	(7,125)	100.00	(7,125)	(2,199)
	Operating reserve charge	2,218	(46)	2,264	(97)	100.00	(97)	51
	Voltage control charge	97	65	32	97	100.00	97	(32)
	Other system support services charge	508	(146)	654	0	100.00	0	(146)
	Total refund (charge) to participant	86,259	(9,451)	95,710	(7,125)		(7,125)	(2,326)
DTS Participant 49	Connection charge	249,879	(27,923)	277,801	(1,630)	100.00	(1,630)	(26,293)
	Operating reserve charge	1,336	(28)	1,364	(22)	100.00	(22)	(5)
	Voltage control charge	22	15	7	22	100.00	22	(7)
	Other system support services charge	1,659	(476)	2,136	0	100.00	0	(476)
	Total refund (charge) to participant	252,897	(28,412)	281,309	(1,630)		(1,630)	(26,782)
DTS Participant 50	Connection charge	6,484	(725)	7,209	(885)	100.00	(885)	160
	Operating reserve charge	436	(9)	445	(12)	100.00	(12)	3
	Voltage control charge	12	8	4	12	100.00	12	(4)
	Other system support services charge	39	(11)	50	0	100.00	0	(11)
	Total refund (charge) to participant	6,971	(737)	7,707	(885)		(885)	148

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,242,738	122,561,773	(12,319,035)
Operating reserve charge	8,984,330	9,169,714	(185,384)
Voltage control charge	155,611	51,622	103,989
Other system support services charge	218,344	281,045	(62,701)
Subtotal	119,601,023	132,064,154	(12,463,131)
Other revenue	(512,594)		
Subtotal	(512,594)		
Total	119,088,429		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	13,662	(1,527)	15,189	(933)	100.00	(933)	(594)
	Operating reserve charge	1,183	(24)	1,207	(13)	100.00	(13)	(12)
	Voltage control charge	13	8	4	13	100.00	13	(4)
	Other system support services charge	37	(11)	47	0	100.00	0	(11)
	Total refund (charge) to participant	14,894	(1,553)	16,447	(933)		(933)	(620)
DTS Participant 52	Connection charge	45,675	(5,104)	50,779	(2,419)	100.00	(2,419)	(2,685)
	Operating reserve charge	1,274	(26)	1,300	(33)	100.00	(33)	7
	Voltage control charge	33	22	11	33	100.00	33	(11)
	Other system support services charge	497	(143)	639	0	100.00	0	(143)
	Total refund (charge) to participant	47,478	(5,251)	52,729	(2,419)		(2,419)	(2,832)
DTS Participant 53	Connection charge	160,472	(17,932)	178,404	(4,031)	100.00	(4,031)	(13,901)
	Operating reserve charge	4,299	(89)	4,387	(55)	100.00	(55)	(34)
	Voltage control charge	55	37	18	55	100.00	55	(18)
	Other system support services charge	120	(35)	155	0	100.00	0	(35)
	Total refund (charge) to participant	164,946	(18,019)	182,965	(4,031)		(4,031)	(13,988)
DTS Participant 54	Connection charge	4,048	(452)	4,501	(241)	100.00	(241)	(211)
	Operating reserve charge	293	(6)	299	(3)	100.00	(3)	(3)
	Voltage control charge	3	2	1	3	100.00	3	(1)
	Other system support services charge	25	(7)	32	0	100.00	0	(7)
	Total refund (charge) to participant	4,369	(463)	4,833	(241)		(241)	(222)
DTS Participant 55	Connection charge	74,577	(8,334)	82,911	(132)	100.00	(132)	(8,202)
	Operating reserve charge	18	0	18	(2)	100.00	(2)	1
	Voltage control charge	2	1	1	2	100.00	2	(1)
	Other system support services charge	381	(109)	491	0	100.00	0	(109)
	Total refund (charge) to participant	74,978	(8,442)	83,421	(132)		(132)	(8,310)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	110,242,738	122,561,773	(12,319,035)
Operating reserve charge	8,984,330	9,169,714	(185,384)
Voltage control charge	155,611	51,622	103,989
Other system support services charge	218,344	281,045	(62,701)
Subtotal	119,601,023	132,064,154	(12,463,131)
Other revenue	(512,594)		
Subtotal	(512,594)		
Total	119,088,429		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 56	Connection charge	20,740	(2,318)	23,057	(1,408)	100.00	(1,408)	(909)
	Operating reserve charge	1,694	(35)	1,728	(19)	100.00	(19)	(16)
	Voltage control charge	19	13	6	19	100.00	19	(6)
	Other system support services charge	5,391	(1,548)	6,938	0	100.00	0	(1,548)
	Total refund (charge) to participant	27,843	(3,888)	31,730	(1,408)			(1,408)
DTS Participant 57	Connection charge	31,346	(3,503)	34,849	(146)	100.00	(146)	(3,357)
	Operating reserve charge	87	(2)	89	(2)	100.00	(2)	0
	Voltage control charge	2	1	1	2	100.00	2	(1)
	Other system support services charge	312	(90)	402	0	100.00	0	(90)
	Total refund (charge) to participant	31,747	(3,593)	35,340	(146)			(146)
DTS Participant 58	Connection charge	995,557	(111,248)	1,106,805	(106,623)	100.00	(106,623)	(4,625)
	Operating reserve charge	83,107	(1,715)	84,822	(1,447)	100.00	(1,447)	(267)
	Voltage control charge	1,462	977	485	1,447	100.00	1,447	(470)
	Other system support services charge	1,669	(479)	2,149	0	100.00	0	(479)
	Total refund (charge) to participant	1,081,795	(112,465)	1,194,260	(106,623)			(106,623)
Total DTS Participants	Connection charge	110,242,738	(12,319,035)	122,561,773	(11,462,705)		(11,462,705)	(856,330)
	Operating reserve charge	8,984,330	(185,384)	9,169,714	(155,602)		(155,602)	(29,782)
	Voltage control charge	155,611	103,989	51,622	155,602		155,602	(51,613)
	Other system support services charge	218,344	(62,701)	281,045	0		0	(62,701)
	Total refund (charge) to participant	119,601,023	(12,463,131)	132,064,154	(11,462,705)			(11,462,705)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	105,043,838	122,309,973	(17,266,135)
Operating reserve charge	6,254,521	6,395,552	(141,031)
Voltage control charge	141,007	268,509	(127,502)
Other system support services charge	259,344	233,294	26,051
Subtotal	111,698,710	129,207,327	(17,508,617)
Other revenue	(1,184,255)		
Subtotal	(1,184,255)		
Total	110,514,455		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	22,598,262	(3,714,493)	26,312,756	(2,322,662)	100.00	(2,322,662)	(1,391,832)
	Operating reserve charge	1,247,259	(28,124)	1,275,382	(18,807)	100.00	(18,807)	(9,317)
	Voltage control charge	28,208	(25,507)	53,715	(159,857)	100.00	(159,857)	134,350
	Other system support services charge	35,966	3,613	32,353	0	100.00	0	3,613
	Total refund (charge) to participant	23,909,695	(3,764,511)	27,674,206	(2,501,326)		(2,501,326)	(1,263,185)
CCES	Connection charge	15,481,078	(2,544,637)	18,025,715	(1,916,908)	100.00	(1,916,908)	(627,729)
	Operating reserve charge	1,047,366	(23,617)	1,070,982	(15,522)	100.00	(15,522)	(8,095)
	Voltage control charge	23,282	(21,052)	44,335	(131,933)	100.00	(131,933)	110,881
	Other system support services charge	30,236	3,037	27,199	0	100.00	0	3,037
	Total refund (charge) to participant	16,581,962	(2,586,268)	19,168,230	(2,064,362)		(2,064,362)	(521,906)
EPDI	Connection charge	11,380,059	(1,870,549)	13,250,608	(1,506,392)	100.00	(1,506,392)	(364,157)
	Operating reserve charge	820,074	(18,491)	838,565	(12,198)	100.00	(12,198)	(6,294)
	Voltage control charge	18,296	(16,544)	34,840	(103,679)	100.00	(103,679)	87,135
	Other system support services charge	23,246	2,335	20,911	0	100.00	0	2,335
	Total refund (charge) to participant	12,241,675	(1,903,249)	14,144,924	(1,622,268)		(1,622,268)	(280,981)
LTH	Connection charge	1,432,383	(235,442)	1,667,825	(153,676)	100.00	(153,676)	(81,766)
	Operating reserve charge	83,817	(1,890)	85,707	(1,244)	100.00	(1,244)	(646)
	Voltage control charge	1,867	(1,688)	3,554	(10,577)	100.00	(10,577)	8,889
	Other system support services charge	1,954	196	1,758	0	100.00	0	196
	Total refund (charge) to participant	1,520,021	(238,823)	1,758,844	(165,497)		(165,497)	(73,326)
RDR	Connection charge	1,244,614	(204,578)	1,449,192	(155,260)	100.00	(155,260)	(49,318)
	Operating reserve charge	84,847	(1,913)	86,761	(1,257)	100.00	(1,257)	(656)
	Voltage control charge	1,886	(1,705)	3,591	(10,686)	100.00	(10,686)	8,981
	Other system support services charge	2,461	247	2,213	0	100.00	0	247
	Total refund (charge) to participant	1,333,807	(207,949)	1,541,757	(167,203)		(167,203)	(40,746)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	105,043,838	122,309,973	(17,266,135)
Operating reserve charge	6,254,521	6,395,552	(141,031)
Voltage control charge	141,007	268,509	(127,502)
Other system support services charge	259,344	233,294	26,051
Subtotal	111,698,710	129,207,327	(17,508,617)
Other revenue	(1,184,255)		
Subtotal	(1,184,255)		
Total	110,514,455		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	43,476,511	(7,146,267)	50,622,778	(4,786,262)	100.00	(4,786,262)	(2,360,005)
	Operating reserve charge	2,566,338	(57,867)	2,624,205	(38,755)	100.00	(38,755)	(19,112)
	Voltage control charge	58,090	(52,527)	110,617	(329,419)	100.00	(329,419)	276,892
	Other system support services charge	76,934	7,728	69,206	0	100.00	0	7,728
	Total refund (charge) to participant	46,177,873	(7,248,933)	53,426,806	(5,154,436)		(5,154,436)	(2,094,497)
DTS Participant 1	Connection charge	352,803	(57,991)	410,794	(13,581)	100.00	(13,581)	(44,410)
	Operating reserve charge	6,990	(158)	7,147	(110)	100.00	(110)	(48)
	Voltage control charge	165	(149)	314	(935)	100.00	(935)	786
	Other system support services charge	341	34	307	0	100.00	0	34
	Total refund (charge) to participant	360,300	(58,263)	418,563	(14,626)		(14,626)	(43,637)
DTS Participant 2	Connection charge	1,523,784	(250,465)	1,774,249	(191,474)	100.00	(191,474)	(58,992)
	Operating reserve charge	96,869	(2,184)	99,053	(1,550)	100.00	(1,550)	(634)
	Voltage control charge	2,326	(2,103)	4,428	(13,178)	100.00	(13,178)	11,076
	Other system support services charge	3,096	311	2,785	0	100.00	0	311
	Total refund (charge) to participant	1,626,074	(254,442)	1,880,516	(206,203)		(206,203)	(48,239)
DTS Participant 3	Connection charge	126,537	(20,799)	147,336	(2,186)	100.00	(2,186)	(18,613)
	Operating reserve charge	1,178	(27)	1,205	(18)	100.00	(18)	(9)
	Voltage control charge	27	(24)	51	(150)	100.00	(150)	126
	Other system support services charge	99	10	89	0	100.00	0	10
	Total refund (charge) to participant	127,841	(20,840)	148,680	(2,354)		(2,354)	(18,485)
DTS Participant 4	Connection charge	126,112	(20,729)	146,841	(2,607)	100.00	(2,607)	(18,122)
	Operating reserve charge	1,523	(34)	1,558	(21)	100.00	(21)	(13)
	Voltage control charge	32	(29)	60	(179)	100.00	(179)	151
	Other system support services charge	143	14	129	0	100.00	0	14
	Total refund (charge) to participant	127,810	(20,778)	148,588	(2,808)		(2,808)	(17,970)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	105,043,838	122,309,973	(17,266,135)
Operating reserve charge	6,254,521	6,395,552	(141,031)
Voltage control charge	141,007	268,509	(127,502)
Other system support services charge	259,344	233,294	26,051
Subtotal	111,698,710	129,207,327	(17,508,617)
Other revenue	(1,184,255)		
Subtotal	(1,184,255)		
Total	110,514,455		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 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 5	Connection charge	12,814	(2,106)	14,920	(184)	100.00	(184)	(1,922)
	Operating reserve charge	99	(2)	102	(1)	100.00	(1)	(1)
	Voltage control charge	2	(2)	4	(13)	100.00	(13)	11
	Other system support services charge	4	0	4	0	100.00	0	0
	Total refund (charge) to participant	12,920	(2,110)	15,030	(198)			(198)
DTS Participant 6	Connection charge	242,665	(39,887)	282,552	(11,788)	100.00	(11,788)	(28,099)
	Operating reserve charge	5,970	(135)	6,105	(95)	100.00	(95)	(39)
	Voltage control charge	143	(129)	273	(811)	100.00	(811)	682
	Other system support services charge	242	24	217	0	100.00	0	24
	Total refund (charge) to participant	249,020	(40,127)	289,146	(12,695)			(12,695)
DTS Participant 7	Connection charge	422,472	(69,442)	491,914	(58,271)	100.00	(58,271)	(11,171)
	Operating reserve charge	31,087	(701)	31,788	(472)	100.00	(472)	(229)
	Voltage control charge	708	(640)	1,348	(4,011)	100.00	(4,011)	3,371
	Other system support services charge	835	84	751	0	100.00	0	84
	Total refund (charge) to participant	455,102	(70,699)	525,801	(62,753)			(62,753)
DTS Participant 8	Connection charge	14,962	(2,459)	17,422	(1,681)	100.00	(1,681)	(779)
	Operating reserve charge	929	(21)	950	(14)	100.00	(14)	(7)
	Voltage control charge	20	(18)	39	(116)	100.00	(116)	97
	Other system support services charge	218	22	196	0	100.00	0	22
	Total refund (charge) to participant	16,129	(2,477)	18,606	(1,810)			(1,810)
DTS Participant 9	Connection charge	92,648	(15,229)	107,877	(7,592)	100.00	(7,592)	(7,637)
	Operating reserve charge	3,946	(89)	4,035	(61)	100.00	(61)	(28)
	Voltage control charge	92	(83)	176	(523)	100.00	(523)	439
	Other system support services charge	695	70	625	0	100.00	0	70
	Total refund (charge) to participant	97,381	(15,331)	112,712	(8,176)			(8,176)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	105,043,838	122,309,973	(17,266,135)
Operating reserve charge	6,254,521	6,395,552	(141,031)
Voltage control charge	141,007	268,509	(127,502)
Other system support services charge	259,344	233,294	26,051
Subtotal	111,698,710	129,207,327	(17,508,617)
Other revenue	(1,184,255)		
Subtotal	(1,184,255)		
Total	110,514,455		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 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 10	Connection charge	15,237	(2,505)	17,742	(246)	100.00	(246)	(2,259)
	Operating reserve charge	131	(3)	134	(2)	100.00	(2)	(1)
	Voltage control charge	3	(3)	6	(17)	100.00	(17)	14
	Other system support services charge	35	4	32	0	100.00	0	4
	Total refund (charge) to participant	15,406	(2,507)	17,913	(265)		(265)	(2,242)
DTS Participant 11	Connection charge	12,051	(1,981)	14,032	0	100.00	0	(1,981)
	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
	Total refund (charge) to participant	12,051	(1,981)	14,032	0		0	(1,981)
DTS Participant 12	Connection charge	278,602	(45,794)	324,396	(62)	100.00	(62)	(45,732)
	Operating reserve charge	33	(1)	33	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	1	(4)	100.00	(4)	4
	Other system support services charge	43	4	39	0	100.00	0	4
	Total refund (charge) to participant	278,678	(45,791)	324,469	(67)		(67)	(45,724)
DTS Participant 13	Connection charge	5,391	(886)	6,277	(235)	100.00	(235)	(651)
	Operating reserve charge	85	(2)	87	(2)	100.00	(2)	0
	Voltage control charge	3	(3)	5	(16)	100.00	(16)	14
	Other system support services charge	35	4	32	0	100.00	0	4
	Total refund (charge) to participant	5,514	(887)	6,401	(253)		(253)	(634)
DTS Participant 14	Connection charge	55,673	(9,151)	64,824	0	100.00	0	(9,151)
	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
	Total refund (charge) to participant	55,673	(9,151)	64,824	0		0	(9,151)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	105,043,838	122,309,973	(17,266,135)
Operating reserve charge	6,254,521	6,395,552	(141,031)
Voltage control charge	141,007	268,509	(127,502)
Other system support services charge	259,344	233,294	26,051
Subtotal	111,698,710	129,207,327	(17,508,617)
Other revenue	(1,184,255)		
Subtotal	(1,184,255)		
Total	110,514,455		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	493,669	(81,145)	574,814	(79,638)	100.00	(79,638)	(1,507)
	Operating reserve charge	42,466	(958)	43,424	(645)	100.00	(645)	(313)
	Voltage control charge	967	(875)	1,842	(5,481)	100.00	(5,481)	4,607
	Other system support services charge	989	99	890	0	100.00	0	99
	Total refund (charge) to participant	538,092	(82,878)	620,970	(85,764)		(85,764)	2,886
DTS Participant 16	Connection charge	66,996	(11,012)	78,009	(3,504)	100.00	(3,504)	(7,509)
	Operating reserve charge	1,573	(35)	1,608	(28)	100.00	(28)	(7)
	Voltage control charge	43	(38)	81	(241)	100.00	(241)	203
	Other system support services charge	358	36	322	0	100.00	0	36
	Total refund (charge) to participant	68,970	(11,050)	80,020	(3,773)		(3,773)	(7,277)
DTS Participant 17	Connection charge	3,532	(580)	4,112	(3)	100.00	(3)	(577)
	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	16	2	14	0	100.00	0	2
	Total refund (charge) to participant	3,549	(579)	4,128	(4)		(4)	(575)
DTS Participant 18	Connection charge	1,440	(237)	1,676	(47)	100.00	(47)	(190)
	Operating reserve charge	25	(1)	26	0	100.00	0	0
	Voltage control charge	1	(1)	1	(3)	100.00	(3)	3
	Other system support services charge	4	0	4	0	100.00	0	0
	Total refund (charge) to participant	1,470	(237)	1,707	(50)		(50)	(187)
DTS Participant 19	Connection charge	10,490	(1,724)	12,214	(284)	100.00	(284)	(1,440)
	Operating reserve charge	158	(4)	162	(2)	100.00	(2)	(1)
	Voltage control charge	3	(3)	7	(20)	100.00	(20)	16
	Other system support services charge	69	7	62	0	100.00	0	7
	Total refund (charge) to participant	10,721	(1,724)	12,445	(306)		(306)	(1,418)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	105,043,838	122,309,973	(17,266,135)
Operating reserve charge	6,254,521	6,395,552	(141,031)
Voltage control charge	141,007	268,509	(127,502)
Other system support services charge	259,344	233,294	26,051
Subtotal	111,698,710	129,207,327	(17,508,617)
Other revenue	(1,184,255)		
Subtotal	(1,184,255)		
Total	110,514,455		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	2,167	(356)	2,523	(94)	100.00	(94)	(262)
	Operating reserve charge	62	(1)	63	(1)	100.00	(1)	(1)
	Voltage control charge	1	(1)	2	(6)	100.00	(6)	5
	Other system support services charge	2,716	273	2,444	0	100.00	0	273
	Total refund (charge) to participant	4,946	(86)	5,032	(102)		(102)	16
DTS Participant 21	Connection charge	3,549	(583)	4,133	(148)	100.00	(148)	(436)
	Operating reserve charge	101	(2)	103	(1)	100.00	(1)	(1)
	Voltage control charge	2	(2)	3	(10)	100.00	(10)	9
	Other system support services charge	1,207	121	1,085	0	100.00	0	121
	Total refund (charge) to participant	4,859	(466)	5,325	(159)		(159)	(307)
DTS Participant 22	Connection charge	33,639	(5,529)	39,169	0	100.00	0	(5,529)
	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
	Total refund (charge) to participant	33,639	(5,529)	39,169	0		0	(5,529)
DTS Participant 23	Connection charge	5,998	(986)	6,984	(95)	100.00	(95)	(891)
	Operating reserve charge	64	(1)	66	(1)	100.00	(1)	(1)
	Voltage control charge	1	(1)	2	(7)	100.00	(7)	6
	Other system support services charge	12	1	11	0	100.00	0	1
	Total refund (charge) to participant	6,076	(987)	7,063	(103)		(103)	(884)
DTS Participant 24	Connection charge	4,325	(711)	5,036	(103)	100.00	(103)	(608)
	Operating reserve charge	64	(1)	65	(1)	100.00	(1)	(1)
	Voltage control charge	1	(1)	2	(7)	100.00	(7)	6
	Other system support services charge	1,373	138	1,235	0	100.00	0	138
	Total refund (charge) to participant	5,763	(576)	6,338	(111)		(111)	(464)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	105,043,838	122,309,973	(17,266,135)
Operating reserve charge	6,254,521	6,395,552	(141,031)
Voltage control charge	141,007	268,509	(127,502)
Other system support services charge	259,344	233,294	26,051
Subtotal	111,698,710	129,207,327	(17,508,617)
Other revenue	(1,184,255)		
Subtotal	(1,184,255)		
Total	110,514,455		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 25	Connection charge	6,802	(1,118)	7,920	(67)	100.00	(67)	(1,051)
	Operating reserve charge	36	(1)	37	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	2	(5)	100.00	(5)	4
	Other system support services charge	5,788	581	5,206	0	100.00	0	581
	Total refund (charge) to participant	12,626	(538)	13,164	(72)			(72)
DTS Participant 26	Connection charge	18,874	(3,102)	21,976	(56)	100.00	(56)	(3,047)
	Operating reserve charge	30	(1)	30	0	100.00	0	0
	Voltage control charge	1	(1)	1	(4)	100.00	(4)	3
	Other system support services charge	1	0	1	0	100.00	0	0
	Total refund (charge) to participant	18,905	(3,104)	22,009	(60)			(60)
DTS Participant 27	Connection charge	576,004	(94,678)	670,682	(39,924)	100.00	(39,924)	(54,754)
	Operating reserve charge	20,845	(470)	21,315	(323)	100.00	(323)	(147)
	Voltage control charge	485	(438)	923	(2,748)	100.00	(2,748)	2,309
	Other system support services charge	1,551	156	1,395	0	100.00	0	156
	Total refund (charge) to participant	598,885	(95,431)	694,316	(42,995)			(42,995)
DTS Participant 28	Connection charge	2,754	(453)	3,207	(74)	100.00	(74)	(379)
	Operating reserve charge	48	(1)	49	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	2	(5)	100.00	(5)	4
	Other system support services charge	10	1	9	0	100.00	0	1
	Total refund (charge) to participant	2,813	(454)	3,267	(79)			(79)
DTS Participant 29	Connection charge	297,164	(48,845)	346,009	(13,646)	100.00	(13,646)	(35,199)
	Operating reserve charge	6,926	(156)	7,083	(111)	100.00	(111)	(46)
	Voltage control charge	166	(150)	316	(939)	100.00	(939)	789
	Other system support services charge	1,192	120	1,072	0	100.00	0	120
	Total refund (charge) to participant	305,448	(49,031)	354,479	(14,696)			(14,696)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
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Connection charge	105,043,838	122,309,973	(17,266,135)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 30	Connection charge	112,298	(18,459)	130,757	(6,817)	100.00	(6,817)	(11,642)
	Operating reserve charge	3,687	(83)	3,771	(55)	100.00	(55)	(28)
	Voltage control charge	83	(75)	158	(469)	100.00	(469)	394
	Other system support services charge	121	12	109	0	100.00	0	12
	Total refund (charge) to participant	116,190	(18,604)	134,794	(7,341)		(7,341)	(11,263)
DTS Participant 31	Connection charge	472,469	(77,660)	550,129	(63,455)	100.00	(63,455)	(14,205)
	Operating reserve charge	37,368	(843)	38,211	(514)	100.00	(514)	(329)
	Voltage control charge	771	(697)	1,468	(4,367)	100.00	(4,367)	3,670
	Other system support services charge	2,583	259	2,324	0	100.00	0	259
	Total refund (charge) to participant	513,191	(78,940)	592,131	(68,337)		(68,337)	(10,603)
DTS Participant 32	Connection charge	32,746	(5,383)	38,129	(1,453)	100.00	(1,453)	(3,930)
	Operating reserve charge	973	(22)	995	(12)	100.00	(12)	(10)
	Voltage control charge	18	(16)	34	(100)	100.00	(100)	84
	Other system support services charge	173	17	156	0	100.00	0	17
	Total refund (charge) to participant	33,910	(5,403)	39,313	(1,565)		(1,565)	(3,838)
DTS Participant 33	Connection charge	8,347	(1,372)	9,719	(214)	100.00	(214)	(1,158)
	Operating reserve charge	107	(2)	110	(2)	100.00	(2)	(1)
	Voltage control charge	3	(2)	5	(15)	100.00	(15)	12
	Other system support services charge	5,497	552	4,944	0	100.00	0	552
	Total refund (charge) to participant	13,953	(825)	14,778	(230)		(230)	(594)
DTS Participant 34	Connection charge	3,739	(615)	4,354	(134)	100.00	(134)	(480)
	Operating reserve charge	70	(2)	72	(1)	100.00	(1)	0
	Voltage control charge	2	(1)	3	(9)	100.00	(9)	8
	Other system support services charge	10	1	9	0	100.00	0	1
	Total refund (charge) to participant	3,821	(617)	4,438	(145)		(145)	(472)

(As of December 31, 2020)

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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	4,555	(749)	5,304	0	100.00	0	(749)
	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	2	0	2	0	100.00	0	0
	Total refund (charge) to participant	4,558	(749)	5,306	0		0	(748)
DTS Participant 36	Connection charge	406,555	(66,826)	473,381	(6,024)	100.00	(6,024)	(60,802)
	Operating reserve charge	3,917	(88)	4,005	(49)	100.00	(49)	(40)
	Voltage control charge	73	(66)	139	(415)	100.00	(415)	348
	Other system support services charge	1,014	102	913	0	100.00	0	102
	Total refund (charge) to participant	411,559	(66,878)	478,438	(6,487)		(6,487)	(60,391)
DTS Participant 38	Connection charge	1,560	(256)	1,817	(36)	100.00	(36)	(221)
	Operating reserve charge	23	(1)	23	0	100.00	0	0
	Voltage control charge	0	0	1	(2)	100.00	(2)	2
	Other system support services charge	483	49	434	0	100.00	0	49
	Total refund (charge) to participant	2,067	(209)	2,276	(38)		(38)	(170)
DTS Participant 39	Connection charge	1,759	(289)	2,048	(171)	100.00	(171)	(118)
	Operating reserve charge	88	(2)	90	(1)	100.00	(1)	(1)
	Voltage control charge	2	(2)	4	(12)	100.00	(12)	10
	Other system support services charge	9	1	8	0	100.00	0	1
	Total refund (charge) to participant	1,859	(292)	2,151	(184)		(184)	(108)
DTS Participant 40	Connection charge	108,847	(17,891)	126,739	(329)	100.00	(329)	(17,562)
	Operating reserve charge	114	(3)	116	(3)	100.00	(3)	0
	Voltage control charge	4	(4)	8	(23)	100.00	(23)	19
	Other system support services charge	696	70	626	0	100.00	0	70
	Total refund (charge) to participant	109,661	(17,828)	127,489	(355)		(355)	(17,473)

(As of December 31, 2020)

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DTS Participant 41	Connection charge	209,286	(34,400)	243,686	(11)	100.00	(11)	(34,389)
	Operating reserve charge	7	0	7	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	16,970	1,705	15,265	0	100.00	0	1,705
	Total refund (charge) to participant	226,263	(32,696)	258,959	(12)		(12)	(32,684)
DTS Participant 42	Connection charge	313,796	(51,579)	365,375	(3)	100.00	(3)	(51,576)
	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	24,809	2,492	22,317	0	100.00	0	2,492
	Total refund (charge) to participant	338,607	(49,087)	387,694	(3)		(3)	(49,084)
DTS Participant 43	Connection charge	8,142	(1,338)	9,480	(737)	100.00	(737)	(601)
	Operating reserve charge	393	(9)	402	(6)	100.00	(6)	(3)
	Voltage control charge	9	(8)	17	(51)	100.00	(51)	43
	Other system support services charge	262	26	236	0	100.00	0	26
	Total refund (charge) to participant	8,806	(1,329)	10,135	(794)		(794)	(535)
DTS Participant 44	Connection charge	36,104	(5,934)	42,038	(3)	100.00	(3)	(5,932)
	Operating reserve charge	3	0	3	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	51	5	46	0	100.00	0	5
	Total refund (charge) to participant	36,157	(5,929)	42,087	(3)		(3)	(5,927)
DTS Participant 45	Connection charge	1,124,279	(184,799)	1,309,078	(97,334)	100.00	(97,334)	(87,465)
	Operating reserve charge	51,466	(1,160)	52,626	(788)	100.00	(788)	(372)
	Voltage control charge	1,182	(1,069)	2,251	(6,699)	100.00	(6,699)	5,630
	Other system support services charge	1,924	193	1,731	0	100.00	0	193
	Total refund (charge) to participant	1,178,852	(186,835)	1,365,686	(104,821)		(104,821)	(82,014)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	105,043,838	122,309,973	(17,266,135)
Operating reserve charge	6,254,521	6,395,552	(141,031)
Voltage control charge	141,007	268,509	(127,502)
Other system support services charge	259,344	233,294	26,051
Subtotal	111,698,710	129,207,327	(17,508,617)
Other revenue	(1,184,255)		
Subtotal	(1,184,255)		
Total	110,514,455		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 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 46	Connection charge	9,464	(1,556)	11,020	(320)	100.00	(320)	(1,236)
	Operating reserve charge	216	(5)	221	(3)	100.00	(3)	(2)
	Voltage control charge	4	(4)	7	(22)	100.00	(22)	18
	Other system support services charge	297	30	267	0	100.00	0	30
	Total refund (charge) to participant	9,981	(1,534)	11,515	(344)		(344)	(1,190)
DTS Participant 47	Connection charge	18,966	(3,117)	22,083	0	100.00	0	(3,117)
	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
	Total refund (charge) to participant	18,966	(3,117)	22,083	0		0	(3,117)
DTS Participant 48	Connection charge	203,176	(33,396)	236,572	(7,518)	100.00	(7,518)	(25,878)
	Operating reserve charge	2,396	(54)	2,450	(61)	100.00	(61)	7
	Voltage control charge	91	(83)	174	(517)	100.00	(517)	435
	Other system support services charge	510	51	458	0	100.00	0	51
	Total refund (charge) to participant	206,173	(33,482)	239,654	(8,097)		(8,097)	(25,385)
DTS Participant 49	Connection charge	248,329	(40,818)	289,147	(213)	100.00	(213)	(40,605)
	Operating reserve charge	65	(1)	67	(2)	100.00	(2)	0
	Voltage control charge	3	(2)	5	(15)	100.00	(15)	12
	Other system support services charge	82	8	74	0	100.00	0	8
	Total refund (charge) to participant	248,479	(40,814)	289,292	(229)		(229)	(40,584)
DTS Participant 50	Connection charge	12,737	(2,094)	14,830	(1,168)	100.00	(1,168)	(926)
	Operating reserve charge	528	(12)	540	(9)	100.00	(9)	(2)
	Voltage control charge	14	(13)	27	(80)	100.00	(80)	68
	Other system support services charge	67	7	60	0	100.00	0	7
	Total refund (charge) to participant	13,346	(2,112)	15,457	(1,258)		(1,258)	(854)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	105,043,838	122,309,973	(17,266,135)
Operating reserve charge	6,254,521	6,395,552	(141,031)
Voltage control charge	141,007	268,509	(127,502)
Other system support services charge	259,344	233,294	26,051
Subtotal	111,698,710	129,207,327	(17,508,617)
Other revenue	(1,184,255)		
Subtotal	(1,184,255)		
Total	110,514,455		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	6,086	(1,000)	7,087	(197)	100.00	(197)	(804)
	Operating reserve charge	129	(3)	132	(2)	100.00	(2)	(1)
	Voltage control charge	2	(2)	5	(14)	100.00	(14)	11
	Other system support services charge	22	2	20	0	100.00	0	2
	Total refund (charge) to participant	6,240	(1,003)	7,243	(212)			(212)
DTS Participant 52	Connection charge	43,529	(7,155)	50,684	(476)	100.00	(476)	(6,679)
	Operating reserve charge	289	(7)	295	(4)	100.00	(4)	(3)
	Voltage control charge	6	(5)	11	(33)	100.00	(33)	28
	Other system support services charge	48	5	43	0	100.00	0	5
	Total refund (charge) to participant	43,871	(7,162)	51,033	(513)			(513)
DTS Participant 53	Connection charge	131,724	(21,652)	153,376	(3,900)	100.00	(3,900)	(17,752)
	Operating reserve charge	2,183	(49)	2,233	(32)	100.00	(32)	(18)
	Voltage control charge	47	(43)	90	(268)	100.00	(268)	226
	Other system support services charge	335	34	302	0	100.00	0	34
	Total refund (charge) to participant	134,290	(21,710)	156,000	(4,200)			(4,200)
DTS Participant 54	Connection charge	5,074	(834)	5,908	(62)	100.00	(62)	(772)
	Operating reserve charge	45	(1)	46	(1)	100.00	(1)	(1)
	Voltage control charge	1	(1)	1	(4)	100.00	(4)	4
	Other system support services charge	24	2	21	0	100.00	0	2
	Total refund (charge) to participant	5,144	(833)	5,977	(67)			(67)
DTS Participant 55	Connection charge	70,338	(11,562)	81,900	0	100.00	0	(11,562)
	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
	Total refund (charge) to participant	70,338	(11,562)	81,900	0			0

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	105,043,838	122,309,973	(17,266,135)
Operating reserve charge	6,254,521	6,395,552	(141,031)
Voltage control charge	141,007	268,509	(127,502)
Other system support services charge	259,344	233,294	26,051
Subtotal	111,698,710	129,207,327	(17,508,617)
Other revenue	(1,184,255)		
Subtotal	(1,184,255)		
Total	110,514,455		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 56	Connection charge	16,391	(2,694)	19,085	(563)	100.00	(563)	(2,131)
	Operating reserve charge	376	(8)	385	(5)	100.00	(5)	(4)
	Voltage control charge	7	(6)	13	(39)	100.00	(39)	33
	Other system support services charge	6,558	659	5,900	0	100.00	0	659
	Total refund (charge) to participant	23,332	(2,050)	25,382	(607)		(607)	(1,443)
DTS Participant 57	Connection charge	30,579	(5,026)	35,606	(11)	100.00	(11)	(5,015)
	Operating reserve charge	4	0	4	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	963	97	867	0	100.00	0	97
	Total refund (charge) to participant	31,547	(4,930)	36,477	(12)		(12)	(4,918)
DTS Participant 58	Connection charge	980,901	(161,231)	1,142,132	(152,990)	100.00	(152,990)	(8,241)
	Operating reserve charge	79,130	(1,784)	80,915	(1,230)	100.00	(1,230)	(554)
	Voltage control charge	1,863	(1,684)	3,547	(10,355)	100.00	(10,355)	8,671
	Other system support services charge	3,965	398	3,566	219	100.00	219	179
	Total refund (charge) to participant	1,065,858	(164,302)	1,230,160	(164,357)		(164,357)	55
Total DTS Participants	Connection charge	105,043,838	(17,266,135)	122,309,973	(11,612,892)		(11,612,892)	(5,653,243)
	Operating reserve charge	6,254,521	(141,031)	6,395,552	(94,023)		(94,023)	(47,007)
	Voltage control charge	141,007	(127,502)	268,509	(799,090)		(799,090)	671,589
	Other system support services charge	259,344	26,051	233,294	219		219	25,832
	Total refund (charge) to participant	111,698,710	(17,508,617)	129,207,327	(12,505,786)		(12,505,786)	(5,002,830)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	103,684,975	121,090,032	(17,405,058)
Operating reserve charge	17,482,585	17,633,123	(150,538)
Voltage control charge	138,638	0	138,638
Other system support services charge	204,434	192,249	12,185
Subtotal	121,510,631	138,915,404	(17,404,773)
Other revenue	(1,352,928)		
Subtotal	(1,352,928)		
Total	120,157,704		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	21,948,133	(3,684,319)	25,632,452	(2,212,550)	100.00	(2,212,550)	(1,471,769)
	Operating reserve charge	3,227,125	(27,788)	3,254,913	(17,917)	100.00	(17,917)	(9,871)
	Voltage control charge	26,860	26,860	0	(152,264)	100.00	(152,264)	179,125
	Other system support services charge	35,230	2,100	33,131	0	100.00	0	2,100
	Total refund (charge) to participant	25,237,349	(3,683,147)	28,920,496	(2,382,731)		(2,382,731)	(1,300,416)
CCES	Connection charge	15,443,875	(2,592,483)	18,036,358	(1,945,072)	100.00	(1,945,072)	(647,411)
	Operating reserve charge	3,292,190	(28,348)	3,320,538	(15,750)	100.00	(15,750)	(12,599)
	Voltage control charge	23,624	23,624	0	(133,871)	100.00	(133,871)	157,496
	Other system support services charge	31,901	1,901	30,000	0	100.00	0	1,901
	Total refund (charge) to participant	18,791,590	(2,595,305)	21,386,896	(2,094,693)		(2,094,693)	(500,612)
EPDI	Connection charge	11,569,278	(1,942,075)	13,511,353	(1,554,113)	100.00	(1,554,113)	(387,961)
	Operating reserve charge	2,609,447	(22,469)	2,631,916	(12,584)	100.00	(12,584)	(9,886)
	Voltage control charge	18,876	18,876	0	(106,965)	100.00	(106,965)	125,841
	Other system support services charge	24,295	1,448	22,847	0	100.00	0	1,448
	Total refund (charge) to participant	14,221,896	(1,944,220)	16,166,116	(1,673,662)		(1,673,662)	(270,558)
LTH	Connection charge	1,440,661	(241,836)	1,682,498	(156,211)	100.00	(156,211)	(85,626)
	Operating reserve charge	265,013	(2,282)	267,295	(1,265)	100.00	(1,265)	(1,017)
	Voltage control charge	1,897	1,897	0	(10,751)	100.00	(10,751)	12,649
	Other system support services charge	2,179	130	2,049	0	100.00	0	130
	Total refund (charge) to participant	1,709,750	(242,091)	1,951,842	(168,227)		(168,227)	(73,864)
RDR	Connection charge	1,241,380	(208,384)	1,449,764	(156,028)	100.00	(156,028)	(52,356)
	Operating reserve charge	266,840	(2,298)	269,138	(1,263)	100.00	(1,263)	(1,034)
	Voltage control charge	1,895	1,895	0	(10,739)	100.00	(10,739)	12,634
	Other system support services charge	2,491	148	2,342	0	100.00	0	148
	Total refund (charge) to participant	1,512,605	(208,638)	1,721,244	(168,030)		(168,030)	(40,608)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	103,684,975	121,090,032	(17,405,058)
Operating reserve charge	17,482,585	17,633,123	(150,538)
Voltage control charge	138,638	0	138,638
Other system support services charge	204,434	192,249	12,185
Subtotal	121,510,631	138,915,404	(17,404,773)
Other revenue	(1,352,928)		
Subtotal	(1,352,928)		
Total	120,157,704		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 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	42,046,321	(7,058,097)	49,104,418	(4,660,592)	100.00	(4,660,592)	(2,397,505)
	Operating reserve charge	6,865,824	(59,120)	6,924,944	(37,738)	100.00	(37,738)	(21,382)
	Voltage control charge	56,606	56,606	0	(320,769)	100.00	(320,769)	377,376
	Other system support services charge	73,602	4,387	69,215	0	100.00	0	4,387
	Total refund (charge) to participant	49,042,354	(7,056,224)	56,098,578	(5,019,099)		(5,019,099)	(2,037,125)
DTS Participant 1	Connection charge	362,153	(60,793)	422,945	(13,624)	100.00	(13,624)	(47,168)
	Operating reserve charge	20,817	(179)	20,996	(110)	100.00	(110)	(69)
	Voltage control charge	165	165	0	(938)	100.00	(938)	1,103
	Other system support services charge	325	19	306	0	100.00	0	19
	Total refund (charge) to participant	383,460	(60,787)	444,247	(14,672)		(14,672)	(46,115)
DTS Participant 2	Connection charge	1,538,930	(258,332)	1,797,262	(167,111)	100.00	(167,111)	(91,221)
	Operating reserve charge	188,239	(1,621)	189,860	(1,353)	100.00	(1,353)	(268)
	Voltage control charge	2,030	2,030	0	(11,502)	100.00	(11,502)	13,531
	Other system support services charge	3,529	210	3,319	0	100.00	0	210
	Total refund (charge) to participant	1,732,728	(257,713)	1,990,441	(179,966)		(179,966)	(77,747)
DTS Participant 3	Connection charge	128,920	(21,641)	150,561	(2,636)	100.00	(2,636)	(19,005)
	Operating reserve charge	4,006	(34)	4,040	(21)	100.00	(21)	(13)
	Voltage control charge	32	32	0	(181)	100.00	(181)	213
	Other system support services charge	115	7	108	0	100.00	0	7
	Total refund (charge) to participant	133,072	(21,637)	154,709	(2,839)		(2,839)	(18,798)
DTS Participant 4	Connection charge	151,519	(25,435)	176,953	(12,222)	100.00	(12,222)	(13,212)
	Operating reserve charge	21,781	(188)	21,968	(99)	100.00	(99)	(89)
	Voltage control charge	148	148	0	(841)	100.00	(841)	990
	Other system support services charge	297	18	279	0	100.00	0	18
	Total refund (charge) to participant	173,745	(25,456)	199,201	(13,163)		(13,163)	(12,294)

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2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	103,684,975	121,090,032	(17,405,058)
Operating reserve charge	17,482,585	17,633,123	(150,538)
Voltage control charge	138,638	0	138,638
Other system support services charge	204,434	192,249	12,185
Subtotal	121,510,631	138,915,404	(17,404,773)
Other revenue	(1,352,928)		
Subtotal	(1,352,928)		
Total	120,157,704		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 5	Connection charge	12,902	(2,166)	15,067	(223)	100.00	(223)	(1,942)
	Operating reserve charge	313	(3)	315	(2)	100.00	(2)	(1)
	Voltage control charge	3	3	0	(15)	100.00	(15)	18
	Other system support services charge	34	2	32	0	100.00	0	2
	Total refund (charge) to participant	13,251	(2,164)	15,415	(240)		(240)	(1,923)
DTS Participant 6	Connection charge	247,248	(41,504)	288,752	(11,397)	100.00	(11,397)	(30,108)
	Operating reserve charge	15,188	(131)	15,319	(92)	100.00	(92)	(38)
	Voltage control charge	138	138	0	(784)	100.00	(784)	923
	Other system support services charge	524	31	493	0	100.00	0	31
	Total refund (charge) to participant	263,098	(41,465)	304,564	(12,273)		(12,273)	(29,192)
DTS Participant 7	Connection charge	414,008	(69,497)	483,506	(63,390)	100.00	(63,390)	(6,107)
	Operating reserve charge	93,444	(805)	94,249	(513)	100.00	(513)	(291)
	Voltage control charge	770	770	0	(4,363)	100.00	(4,363)	5,133
	Other system support services charge	808	48	760	0	100.00	0	48
	Total refund (charge) to participant	509,031	(69,484)	578,515	(68,267)		(68,267)	(1,217)
DTS Participant 8	Connection charge	15,247	(2,559)	17,806	(1,976)	100.00	(1,976)	(584)
	Operating reserve charge	1,095	(9)	1,105	(16)	100.00	(16)	7
	Voltage control charge	24	24	0	(136)	100.00	(136)	160
	Other system support services charge	229	14	215	0	100.00	0	14
	Total refund (charge) to participant	16,595	(2,531)	19,126	(2,128)		(2,128)	(403)
DTS Participant 9	Connection charge	139,543	(23,424)	162,967	(25,505)	100.00	(25,505)	2,081
	Operating reserve charge	37,499	(323)	37,822	(207)	100.00	(207)	(116)
	Voltage control charge	310	310	0	(1,755)	100.00	(1,755)	2,065
	Other system support services charge	708	42	666	0	100.00	0	42
	Total refund (charge) to participant	178,059	(23,395)	201,454	(27,467)		(27,467)	4,071

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2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	103,684,975	121,090,032	(17,405,058)
Operating reserve charge	17,482,585	17,633,123	(150,538)
Voltage control charge	138,638	0	138,638
Other system support services charge	204,434	192,249	12,185
Subtotal	121,510,631	138,915,404	(17,404,773)
Other revenue	(1,352,928)		
Subtotal	(1,352,928)		
Total	120,157,704		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 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 10	Connection charge	14,867	(2,496)	17,363	(150)	100.00	(150)	(2,346)
	Operating reserve charge	209	(2)	211	(1)	100.00	(1)	(1)
	Voltage control charge	2	2	0	(10)	100.00	(10)	12
	Other system support services charge	48	3	45	0	100.00	0	3
	Total refund (charge) to participant	15,126	(2,493)	17,619	(162)			(162)
DTS Participant 11	Connection charge	12,051	(2,023)	14,074	0	100.00	0	(2,023)
	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
	Total refund (charge) to participant	12,051	(2,023)	14,074	0			0
DTS Participant 12	Connection charge	278,542	(46,757)	325,300	0	100.00	0	(46,757)
	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
	Total refund (charge) to participant	278,542	(46,757)	325,300	0			0
DTS Participant 13	Connection charge	5,335	(896)	6,231	(177)	100.00	(177)	(719)
	Operating reserve charge	108	(1)	108	(1)	100.00	(1)	1
	Voltage control charge	2	2	0	(12)	100.00	(12)	14
	Other system support services charge	61	4	57	0	100.00	0	4
	Total refund (charge) to participant	5,506	(891)	6,397	(191)			(191)
DTS Participant 14	Connection charge	57,216	(9,605)	66,821	(169)	100.00	(169)	(9,436)
	Operating reserve charge	28	0	28	(1)	100.00	(1)	1
	Voltage control charge	2	2	0	(12)	100.00	(12)	14
	Other system support services charge	897	53	843	0	100.00	0	53
	Total refund (charge) to participant	58,143	(9,549)	67,692	(182)			(182)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	103,684,975	121,090,032	(17,405,058)
Operating reserve charge	17,482,585	17,633,123	(150,538)
Voltage control charge	138,638	0	138,638
Other system support services charge	204,434	192,249	12,185
Subtotal	121,510,631	138,915,404	(17,404,773)
Other revenue	(1,352,928)		
Subtotal	(1,352,928)		
Total	120,157,704		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	513,017	(86,118)	599,135	(86,557)	100.00	(86,557)	440
	Operating reserve charge	126,460	(1,089)	127,549	(701)	100.00	(701)	(388)
	Voltage control charge	1,051	1,051	0	(5,957)	100.00	(5,957)	7,009
	Other system support services charge	992	59	933	0	100.00	0	59
	Total refund (charge) to participant	641,521	(86,096)	727,617	(93,215)		(93,215)	7,119
DTS Participant 16	Connection charge	63,049	(10,584)	73,632	(80)	100.00	(80)	(10,503)
	Operating reserve charge	42	0	43	(1)	100.00	(1)	0
	Voltage control charge	1	1	0	(6)	100.00	(6)	6
	Other system support services charge	158	9	149	0	100.00	0	9
	Total refund (charge) to participant	63,250	(10,574)	73,824	(86)		(86)	(10,487)
DTS Participant 17	Connection charge	3,538	(594)	4,132	(10)	100.00	(10)	(584)
	Operating reserve charge	17	0	18	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	16	1	15	0	100.00	0	1
	Total refund (charge) to participant	3,571	(593)	4,164	(11)		(11)	(582)
DTS Participant 18	Connection charge	1,632	(274)	1,906	(45)	100.00	(45)	(229)
	Operating reserve charge	69	(1)	69	0	100.00	0	0
	Voltage control charge	1	1	0	(3)	100.00	(3)	4
	Other system support services charge	4	0	4	0	100.00	0	0
	Total refund (charge) to participant	1,705	(274)	1,979	(48)		(48)	(226)
DTS Participant 19	Connection charge	10,134	(1,701)	11,835	(332)	100.00	(332)	(1,369)
	Operating reserve charge	583	(5)	588	(3)	100.00	(3)	(2)
	Voltage control charge	4	4	0	(23)	100.00	(23)	27
	Other system support services charge	36	2	34	0	100.00	0	2
	Total refund (charge) to participant	10,757	(1,700)	12,456	(358)		(358)	(1,342)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	103,684,975	121,090,032	(17,405,058)
Operating reserve charge	17,482,585	17,633,123	(150,538)
Voltage control charge	138,638	0	138,638
Other system support services charge	204,434	192,249	12,185
Subtotal	121,510,631	138,915,404	(17,404,773)
Other revenue	(1,352,928)		
Subtotal	(1,352,928)		
Total	120,157,704		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	2,148	(360)	2,508	(74)	100.00	(74)	(286)
	Operating reserve charge	239	(2)	241	(1)	100.00	(1)	(1)
	Voltage control charge	1	1	0	(5)	100.00	(5)	6
	Other system support services charge	27	2	26	0	100.00	0	2
	Total refund (charge) to participant	2,415	(360)	2,775	(80)			(80)
DTS Participant 21	Connection charge	6,403	(1,075)	7,478	(185)	100.00	(185)	(890)
	Operating reserve charge	247	(2)	249	(2)	100.00	(2)	(1)
	Voltage control charge	2	2	0	(13)	100.00	(13)	15
	Other system support services charge	342	20	322	0	100.00	0	20
	Total refund (charge) to participant	6,995	(1,054)	8,050	(199)			(199)
DTS Participant 22	Connection charge	33,639	(5,647)	39,286	0	100.00	0	(5,647)
	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
	Total refund (charge) to participant	33,639	(5,647)	39,286	0			0
DTS Participant 23	Connection charge	3,744	(628)	4,372	(127)	100.00	(127)	(501)
	Operating reserve charge	232	(2)	234	(1)	100.00	(1)	(1)
	Voltage control charge	2	2	0	(9)	100.00	(9)	10
	Other system support services charge	81	5	76	0	100.00	0	5
	Total refund (charge) to participant	4,058	(624)	4,682	(137)			(137)
DTS Participant 24	Connection charge	1,815	(305)	2,120	(79)	100.00	(79)	(226)
	Operating reserve charge	160	(1)	162	(1)	100.00	(1)	(1)
	Voltage control charge	1	1	0	(5)	100.00	(5)	6
	Other system support services charge	2,328	139	2,189	0	100.00	0	139
	Total refund (charge) to participant	4,304	(166)	4,471	(85)			(85)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	103,684,975	121,090,032	(17,405,058)
Operating reserve charge	17,482,585	17,633,123	(150,538)
Voltage control charge	138,638	0	138,638
Other system support services charge	204,434	192,249	12,185
Subtotal	121,510,631	138,915,404	(17,404,773)
Other revenue	(1,352,928)		
Subtotal	(1,352,928)		
Total	120,157,704		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 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 25	Connection charge	6,982	(1,172)	8,154	(254)	100.00	(254)	(918)
	Operating reserve charge	750	(6)	756	(2)	100.00	(2)	(4)
	Voltage control charge	3	3	0	(17)	100.00	(17)	21
	Other system support services charge	99	6	93	0	100.00	0	6
	Total refund (charge) to participant	7,834	(1,170)	9,003	(274)		(274)	(896)
DTS Participant 26	Connection charge	18,894	(3,172)	22,065	(47)	100.00	(47)	(3,125)
	Operating reserve charge	69	(1)	70	0	100.00	0	0
	Voltage control charge	1	1	0	(3)	100.00	(3)	4
	Other system support services charge	1	0	1	0	100.00	0	0
	Total refund (charge) to participant	18,964	(3,172)	22,136	(50)		(50)	(3,121)
DTS Participant 27	Connection charge	538,629	(90,417)	629,046	(35,015)	100.00	(35,015)	(55,402)
	Operating reserve charge	49,399	(425)	49,824	(284)	100.00	(284)	(142)
	Voltage control charge	425	425	0	(2,410)	100.00	(2,410)	2,835
	Other system support services charge	542	32	510	0	100.00	0	32
	Total refund (charge) to participant	588,995	(90,385)	679,380	(37,708)		(37,708)	(52,677)
DTS Participant 28	Connection charge	3,377	(567)	3,944	(97)	100.00	(97)	(470)
	Operating reserve charge	132	(1)	133	(1)	100.00	(1)	0
	Voltage control charge	1	1	0	(7)	100.00	(7)	8
	Other system support services charge	10	1	9	0	100.00	0	1
	Total refund (charge) to participant	3,520	(566)	4,087	(105)		(105)	(461)
DTS Participant 29	Connection charge	541,551	(90,907)	632,458	(17,726)	100.00	(17,726)	(73,182)
	Operating reserve charge	17,479	(151)	17,630	(144)	100.00	(144)	(7)
	Voltage control charge	215	215	0	(1,220)	100.00	(1,220)	1,435
	Other system support services charge	1,085	65	1,021	0	100.00	0	65
	Total refund (charge) to participant	560,331	(90,778)	651,109	(19,089)		(19,089)	(71,689)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	103,684,975	121,090,032	(17,405,058)
Operating reserve charge	17,482,585	17,633,123	(150,538)
Voltage control charge	138,638	0	138,638
Other system support services charge	204,434	192,249	12,185
Subtotal	121,510,631	138,915,404	(17,404,773)
Other revenue	(1,352,928)		
Subtotal	(1,352,928)		
Total	120,157,704		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 30	Connection charge	119,463	(20,054)	139,516	(8,153)	100.00	(8,153)	(11,900)
	Operating reserve charge	10,323	(89)	10,412	(66)	100.00	(66)	(23)
	Voltage control charge	99	99	0	(561)	100.00	(561)	660
	Other system support services charge	137	8	129	0	100.00	0	8
	Total refund (charge) to participant	130,022	(20,035)	150,057	(8,780)		(8,780)	(11,255)
DTS Participant 31	Connection charge	433,945	(72,844)	506,789	(20,370)	100.00	(20,370)	(52,474)
	Operating reserve charge	26,044	(224)	26,268	(165)	100.00	(165)	(59)
	Voltage control charge	247	247	0	(1,402)	100.00	(1,402)	1,649
	Other system support services charge	2,073	124	1,949	0	100.00	0	124
	Total refund (charge) to participant	462,309	(72,697)	535,006	(21,937)		(21,937)	(50,761)
DTS Participant 32	Connection charge	72,856	(12,230)	85,086	(13,356)	100.00	(13,356)	1,126
	Operating reserve charge	19,048	(164)	19,212	(108)	100.00	(108)	(56)
	Voltage control charge	162	162	0	(919)	100.00	(919)	1,081
	Other system support services charge	172	10	162	0	100.00	0	10
	Total refund (charge) to participant	92,239	(12,222)	104,460	(14,384)		(14,384)	2,162
DTS Participant 33	Connection charge	8,335	(1,399)	9,735	(202)	100.00	(202)	(1,197)
	Operating reserve charge	413	(4)	417	(2)	100.00	(2)	(2)
	Voltage control charge	2	2	0	(14)	100.00	(14)	16
	Other system support services charge	40	2	37	0	100.00	0	2
	Total refund (charge) to participant	8,791	(1,398)	10,189	(218)		(218)	(1,180)
DTS Participant 34	Connection charge	4,858	(816)	5,674	(318)	100.00	(318)	(497)
	Operating reserve charge	688	(6)	694	(3)	100.00	(3)	(3)
	Voltage control charge	4	4	0	(22)	100.00	(22)	26
	Other system support services charge	21	1	20	0	100.00	0	1
	Total refund (charge) to participant	5,571	(816)	6,387	(343)		(343)	(474)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	103,684,975	121,090,032	(17,405,058)
Operating reserve charge	17,482,585	17,633,123	(150,538)
Voltage control charge	138,638	0	138,638
Other system support services charge	204,434	192,249	12,185
Subtotal	121,510,631	138,915,404	(17,404,773)
Other revenue	(1,352,928)		
Subtotal	(1,352,928)		
Total	120,157,704		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	4,555	(765)	5,320	0	100.00	0	(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	1	0	1	0	100.00	0	0
	Total refund (charge) to participant	4,556	(765)	5,320	0		0	(765)
DTS Participant 36	Connection charge	271,887	(45,640)	317,528	(483)	100.00	(483)	(45,158)
	Operating reserve charge	489	(4)	493	(4)	100.00	(4)	0
	Voltage control charge	6	6	0	(33)	100.00	(33)	39
	Other system support services charge	257	15	242	0	100.00	0	15
	Total refund (charge) to participant	272,639	(45,623)	318,263	(520)		(520)	(45,104)
DTS Participant 37	Connection charge	2,374	(399)	2,772	0	100.00	0	(399)
	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
	Total refund (charge) to participant	2,374	(399)	2,772	0		0	(399)
DTS Participant 38	Connection charge	2,631	(442)	3,072	(39)	100.00	(39)	(403)
	Operating reserve charge	50	0	50	0	100.00	0	0
	Voltage control charge	0	0	0	(3)	100.00	(3)	3
	Other system support services charge	457	27	429	0	100.00	0	27
	Total refund (charge) to participant	3,138	(414)	3,552	(42)		(42)	(372)
DTS Participant 39	Connection charge	1,645	(276)	1,922	(173)	100.00	(173)	(103)
	Operating reserve charge	253	(2)	255	(1)	100.00	(1)	(1)
	Voltage control charge	2	2	0	(12)	100.00	(12)	14
	Other system support services charge	40	2	37	0	100.00	0	2
	Total refund (charge) to participant	1,940	(274)	2,214	(186)		(186)	(88)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	103,684,975	121,090,032	(17,405,058)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 40	Connection charge	108,766	(18,258)	127,024	(140)	100.00	(140)	(18,118)
	Operating reserve charge	2,590	(22)	2,612	(1)	100.00	(1)	(21)
	Voltage control charge	2	2	0	(10)	100.00	(10)	11
	Other system support services charge	886	53	833	0	100.00	0	53
	Total refund (charge) to participant	112,243	(18,226)	130,469	(151)			(151)
DTS Participant 41	Connection charge	213,195	(35,788)	248,983	(4,069)	100.00	(4,069)	(31,719)
	Operating reserve charge	2,158	(19)	2,177	(33)	100.00	(33)	14
	Voltage control charge	49	49	0	(280)	100.00	(280)	329
	Other system support services charge	552	33	519	0	100.00	0	33
	Total refund (charge) to participant	215,955	(35,724)	251,680	(4,382)			(4,382)
DTS Participant 42	Connection charge	313,793	(52,675)	366,468	0	100.00	0	(52,675)
	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
	Total refund (charge) to participant	313,793	(52,675)	366,468	0			0
DTS Participant 43	Connection charge	6,021	(1,011)	7,032	(705)	100.00	(705)	(306)
	Operating reserve charge	643	(6)	648	(6)	100.00	(6)	0
	Voltage control charge	9	9	0	(48)	100.00	(48)	57
	Other system support services charge	331	20	312	0	100.00	0	20
	Total refund (charge) to participant	7,004	(988)	7,992	(759)			(759)
DTS Participant 44	Connection charge	36,107	(6,061)	42,168	(6)	100.00	(6)	(6,055)
	Operating reserve charge	7	0	7	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	51	3	48	0	100.00	0	3
	Total refund (charge) to participant	36,165	(6,058)	42,223	(6)			(6)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	103,684,975	121,090,032	(17,405,058)
Operating reserve charge	17,482,585	17,633,123	(150,538)
Voltage control charge	138,638	0	138,638
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Subtotal	121,510,631	138,915,404	(17,404,773)
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 45	Connection charge	972,082	(163,178)	1,135,261	(91,348)	100.00	(91,348)	(71,830)
	Operating reserve charge	123,339	(1,062)	124,401	(740)	100.00	(740)	(322)
	Voltage control charge	1,110	1,110	0	(6,287)	100.00	(6,287)	7,397
	Other system support services charge	1,919	114	1,804	0	100.00	0	114
	Total refund (charge) to participant	1,098,450	(163,017)	1,261,466	(98,375)		(98,375)	(64,642)
DTS Participant 46	Connection charge	5,670	(952)	6,622	(417)	100.00	(417)	(535)
	Operating reserve charge	593	(5)	598	(3)	100.00	(3)	(2)
	Voltage control charge	5	5	0	(29)	100.00	(29)	34
	Other system support services charge	1,118	67	1,051	0	100.00	0	67
	Total refund (charge) to participant	7,386	(885)	8,272	(449)		(449)	(436)
DTS Participant 47	Connection charge	19,044	(3,197)	22,241	(82)	100.00	(82)	(3,115)
	Operating reserve charge	122	(1)	123	(1)	100.00	(1)	0
	Voltage control charge	1	1	0	(6)	100.00	(6)	7
	Other system support services charge	406	24	381	0	100.00	0	24
	Total refund (charge) to participant	19,573	(3,173)	22,745	(88)		(88)	(3,085)
DTS Participant 48	Connection charge	75,979	(12,754)	88,733	(3,216)	100.00	(3,216)	(9,538)
	Operating reserve charge	1,202	(10)	1,213	(26)	100.00	(26)	16
	Voltage control charge	39	39	0	(221)	100.00	(221)	260
	Other system support services charge	482	29	453	0	100.00	0	29
	Total refund (charge) to participant	77,702	(12,697)	90,398	(3,463)		(3,463)	(9,233)
DTS Participant 49	Connection charge	580,843	(97,503)	678,346	(955)	100.00	(955)	(96,548)
	Operating reserve charge	1,718	(15)	1,733	(8)	100.00	(8)	(7)
	Voltage control charge	12	12	0	(66)	100.00	(66)	77
	Other system support services charge	1,318	79	1,240	0	100.00	0	79
	Total refund (charge) to participant	583,891	(97,428)	681,319	(1,028)		(1,028)	(96,400)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	103,684,975	121,090,032	(17,405,058)
Operating reserve charge	17,482,585	17,633,123	(150,538)
Voltage control charge	138,638	0	138,638
Other system support services charge	204,434	192,249	12,185
Subtotal	121,510,631	138,915,404	(17,404,773)
Other revenue	(1,352,928)		
Subtotal	(1,352,928)		
Total	120,157,704		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 50	Connection charge	5,741	(964)	6,705	(217)	100.00	(217)	(746)
	Operating reserve charge	129	(1)	130	(2)	100.00	(2)	1
	Voltage control charge	3	3	0	(15)	100.00	(15)	18
	Other system support services charge	47	3	44	0	100.00	0	3
	Total refund (charge) to participant	5,919	(959)	6,878	(234)			(234)
DTS Participant 51	Connection charge	7,104	(1,193)	8,297	(192)	100.00	(192)	(1,001)
	Operating reserve charge	277	(2)	279	(2)	100.00	(2)	(1)
	Voltage control charge	2	2	0	(13)	100.00	(13)	16
	Other system support services charge	20	1	19	0	100.00	0	1
	Total refund (charge) to participant	7,403	(1,191)	8,595	(207)			(207)
DTS Participant 52	Connection charge	157,454	(26,431)	183,885	(6,513)	100.00	(6,513)	(19,918)
	Operating reserve charge	6,621	(57)	6,678	(53)	100.00	(53)	(4)
	Voltage control charge	79	79	0	(448)	100.00	(448)	527
	Other system support services charge	453	27	426	0	100.00	0	27
	Total refund (charge) to participant	164,608	(26,382)	190,990	(7,014)			(7,014)
DTS Participant 53	Connection charge	129,335	(21,711)	151,046	(1,481)	100.00	(1,481)	(20,230)
	Operating reserve charge	1,212	(10)	1,223	(12)	100.00	(12)	2
	Voltage control charge	18	18	0	(102)	100.00	(102)	120
	Other system support services charge	131	8	123	0	100.00	0	8
	Total refund (charge) to participant	130,697	(21,696)	152,392	(1,595)			(1,595)
DTS Participant 54	Connection charge	3,765	(632)	4,397	(99)	100.00	(99)	(533)
	Operating reserve charge	238	(2)	240	(1)	100.00	(1)	(1)
	Voltage control charge	1	1	0	(7)	100.00	(7)	8
	Other system support services charge	51	3	48	0	100.00	0	3
	Total refund (charge) to participant	4,056	(630)	4,685	(107)			(107)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	103,684,975	121,090,032	(17,405,058)
Operating reserve charge	17,482,585	17,633,123	(150,538)
Voltage control charge	138,638	0	138,638
Other system support services charge	204,434	192,249	12,185
Subtotal	121,510,631	138,915,404	(17,404,773)
Other revenue	(1,352,928)		
Subtotal	(1,352,928)		
Total	120,157,704		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	70,338	(11,807)	82,146	0	100.00	0	(11,807)
	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
	Total refund (charge) to participant	70,338	(11,807)	82,146	0			0
DTS Participant 56	Connection charge	15,208	(2,553)	17,761	(796)	100.00	(796)	(1,756)
	Operating reserve charge	1,199	(10)	1,210	(6)	100.00	(6)	(4)
	Voltage control charge	10	10	0	(55)	100.00	(55)	64
	Other system support services charge	6,307	376	5,931	0	100.00	0	376
	Total refund (charge) to participant	22,724	(2,178)	24,902	(858)			(858)
DTS Participant 57	Connection charge	31,276	(5,250)	36,526	(734)	100.00	(734)	(4,516)
	Operating reserve charge	436	(4)	440	(6)	100.00	(6)	2
	Voltage control charge	9	9	0	(51)	100.00	(51)	59
	Other system support services charge	111	7	104	0	100.00	0	7
	Total refund (charge) to participant	31,831	(5,238)	37,070	(790)			(790)
DTS Participant 58	Connection charge	1,194,024	(200,435)	1,394,459	(139,139)	100.00	(139,139)	(61,295)
	Operating reserve charge	177,747	(1,531)	179,278	(1,127)	100.00	(1,127)	(404)
	Voltage control charge	1,673	1,673	0	(9,576)	100.00	(9,576)	11,249
	Other system support services charge	4,060	242	3,818	0	100.00	0	242
	Total refund (charge) to participant	1,377,504	(200,050)	1,577,554	(149,842)			(149,842)
Total DTS Participants	Connection charge	103,684,975	(17,405,057)	121,090,032	(11,416,976)		(11,416,976)	(5,988,081)
	Operating reserve charge	17,482,585	(150,538)	17,633,123	(92,446)		(92,446)	(58,092)
	Voltage control charge	138,638	138,638	0	(785,769)		(785,769)	924,407
	Other system support services charge	204,434	12,185	192,249	0		0	12,185
	Total refund (charge) to participant	121,510,631	(17,404,773)	138,915,404	(12,295,192)			(12,295,192)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,951,677	121,950,488	(16,998,811)
Operating reserve charge	13,606,463	13,840,364	(233,901)
Voltage control charge	135,425	1,619,587	(1,484,162)
Other system support services charge	212,615	193,023	19,591
Subtotal	118,906,179	137,603,462	(18,697,283)
Other revenue	(1,342,801)		
Subtotal	(1,342,801)		
Total	117,563,378		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	21,829,833	(3,535,734)	25,365,567	(2,112,308)	100.00	(2,112,308)	(1,423,426)
	Operating reserve charge	2,503,285	(43,033)	2,546,317	(19,274)	100.00	(19,274)	(23,759)
	Voltage control charge	25,556	(280,078)	305,635	(145,048)	100.00	(145,048)	(135,031)
	Other system support services charge	33,347	3,073	30,274	(1,319)	100.00	(1,319)	4,392
	Total refund (charge) to participant	24,392,021	(3,855,772)	28,247,794	(2,277,949)		(2,277,949)	(1,577,824)
CCES	Connection charge	16,018,239	(2,594,442)	18,612,681	(1,886,006)	100.00	(1,886,006)	(708,436)
	Operating reserve charge	2,488,612	(42,780)	2,531,393	(15,271)	100.00	(15,271)	(27,509)
	Voltage control charge	22,907	(251,043)	273,950	(129,806)	100.00	(129,806)	(121,237)
	Other system support services charge	30,540	2,814	27,726	0	100.00	0	2,814
	Total refund (charge) to participant	18,560,299	(2,885,451)	21,445,750	(2,031,084)		(2,031,084)	(854,367)
EPDI	Connection charge	12,306,815	(1,993,310)	14,300,125	(1,555,396)	100.00	(1,555,396)	(437,914)
	Operating reserve charge	2,008,911	(34,534)	2,043,445	(12,594)	100.00	(12,594)	(21,940)
	Voltage control charge	18,891	(207,036)	225,927	(107,052)	100.00	(107,052)	(99,984)
	Other system support services charge	25,203	2,322	22,880	0	100.00	0	2,322
	Total refund (charge) to participant	14,359,820	(2,232,557)	16,592,377	(1,675,041)		(1,675,041)	(557,516)
LTH	Connection charge	1,513,474	(245,134)	1,758,608	(154,284)	100.00	(154,284)	(90,851)
	Operating reserve charge	202,748	(3,485)	206,234	(1,249)	100.00	(1,249)	(2,236)
	Voltage control charge	1,874	(20,536)	22,410	(10,619)	100.00	(10,619)	(9,918)
	Other system support services charge	2,532	233	2,299	0	100.00	0	233
	Total refund (charge) to participant	1,720,628	(268,923)	1,989,551	(166,152)		(166,152)	(102,771)
RDR	Connection charge	1,283,790	(207,933)	1,491,723	(152,760)	100.00	(152,760)	(55,173)
	Operating reserve charge	202,563	(3,482)	206,045	(1,237)	100.00	(1,237)	(2,245)
	Voltage control charge	1,855	(20,334)	22,189	(10,514)	100.00	(10,514)	(9,820)
	Other system support services charge	2,444	225	2,219	0	100.00	0	225
	Total refund (charge) to participant	1,490,652	(231,523)	1,722,176	(164,511)		(164,511)	(67,012)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,951,677	121,950,488	(16,998,811)
Operating reserve charge	13,606,463	13,840,364	(233,901)
Voltage control charge	135,425	1,619,587	(1,484,162)
Other system support services charge	212,615	193,023	19,591
Subtotal	118,906,179	137,603,462	(18,697,283)
Other revenue	(1,342,801)		
Subtotal	(1,342,801)		
Total	117,563,378		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 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	42,452,642	(6,875,969)	49,328,611	(4,472,734)	100.00	(4,472,734)	(2,403,235)
	Operating reserve charge	5,279,256	(90,753)	5,370,009	(36,216)	100.00	(36,216)	(54,536)
	Voltage control charge	54,325	(595,358)	649,682	(307,840)	100.00	(307,840)	(287,518)
	Other system support services charge	76,967	7,092	69,875	0	100.00	0	7,092
	Total refund (charge) to participant	47,863,190	(7,554,987)	55,418,177	(4,816,791)		(4,816,791)	(2,738,197)
DTS Participant 1	Connection charge	363,626	(58,896)	422,522	(12,573)	100.00	(12,573)	(46,323)
	Operating reserve charge	15,053	(259)	15,312	(102)	100.00	(102)	(157)
	Voltage control charge	153	(1,674)	1,826	(865)	100.00	(865)	(808)
	Other system support services charge	330	30	300	0	100.00	0	30
	Total refund (charge) to participant	379,162	(60,798)	439,960	(13,540)		(13,540)	(47,258)
DTS Participant 2	Connection charge	1,273,384	(206,247)	1,479,631	(161,399)	100.00	(161,399)	(44,848)
	Operating reserve charge	163,080	(2,803)	165,883	(1,307)	100.00	(1,307)	(1,497)
	Voltage control charge	1,960	(21,484)	23,444	(11,108)	100.00	(11,108)	(10,375)
	Other system support services charge	2,598	239	2,359	0	100.00	0	239
	Total refund (charge) to participant	1,441,021	(230,295)	1,671,316	(173,815)		(173,815)	(56,480)
DTS Participant 3	Connection charge	54,101	(8,763)	62,863	(2,835)	100.00	(2,835)	(5,927)
	Operating reserve charge	3,147	(54)	3,201	(23)	100.00	(23)	(31)
	Voltage control charge	34	(377)	412	(195)	100.00	(195)	(182)
	Other system support services charge	423	39	384	0	100.00	0	39
	Total refund (charge) to participant	57,706	(9,155)	66,861	(3,053)		(3,053)	(6,102)
DTS Participant 4	Connection charge	188,173	(30,478)	218,651	(11,209)	100.00	(11,209)	(19,269)
	Operating reserve charge	13,223	(227)	13,450	(91)	100.00	(91)	(137)
	Voltage control charge	136	(1,492)	1,628	(771)	100.00	(771)	(721)
	Other system support services charge	235	22	214	0	100.00	0	22
	Total refund (charge) to participant	201,767	(32,176)	233,943	(12,071)		(12,071)	(20,105)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,951,677	121,950,488	(16,998,811)
Operating reserve charge	13,606,463	13,840,364	(233,901)
Voltage control charge	135,425	1,619,587	(1,484,162)
Other system support services charge	212,615	193,023	19,591
Subtotal	118,906,179	137,603,462	(18,697,283)
Other revenue	(1,342,801)		
Subtotal	(1,342,801)		
Total	117,563,378		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 5	Connection charge	13,827	(2,240)	16,067	(841)	100.00	(841)	(1,398)
	Operating reserve charge	1,069	(18)	1,087	(7)	100.00	(7)	(12)
	Voltage control charge	10	(112)	122	(58)	100.00	(58)	(54)
	Other system support services charge	29	3	26	0	100.00	0	3
	Total refund (charge) to participant	14,935	(2,367)	17,302	(906)		(906)	(1,461)
DTS Participant 6	Connection charge	236,083	(38,238)	274,321	(8,664)	100.00	(8,664)	(29,574)
	Operating reserve charge	7,623	(131)	7,754	(70)	100.00	(70)	(61)
	Voltage control charge	105	(1,153)	1,258	(596)	100.00	(596)	(557)
	Other system support services charge	234	22	213	0	100.00	0	22
	Total refund (charge) to participant	244,046	(39,501)	283,547	(9,331)		(9,331)	(30,170)
DTS Participant 7	Connection charge	470,809	(76,256)	547,065	(72,698)	100.00	(72,698)	(3,558)
	Operating reserve charge	84,822	(1,458)	86,280	(589)	100.00	(589)	(869)
	Voltage control charge	883	(9,677)	10,560	(5,003)	100.00	(5,003)	(4,673)
	Other system support services charge	891	82	809	0	100.00	0	82
	Total refund (charge) to participant	557,405	(87,309)	644,713	(78,290)		(78,290)	(9,019)
DTS Participant 8	Connection charge	14,903	(2,414)	17,317	(1,619)	100.00	(1,619)	(795)
	Operating reserve charge	1,317	(23)	1,339	(13)	100.00	(13)	(10)
	Voltage control charge	20	(216)	235	(111)	100.00	(111)	(104)
	Other system support services charge	265	24	240	0	100.00	0	24
	Total refund (charge) to participant	16,504	(2,628)	19,132	(1,744)		(1,744)	(884)
DTS Participant 9	Connection charge	142,966	(23,156)	166,122	(23,709)	100.00	(23,709)	553
	Operating reserve charge	26,887	(462)	27,349	(192)	100.00	(192)	(270)
	Voltage control charge	288	(3,156)	3,444	(1,632)	100.00	(1,632)	(1,524)
	Other system support services charge	642	59	583	0	100.00	0	59
	Total refund (charge) to participant	170,783	(26,715)	197,498	(25,533)		(25,533)	(1,182)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,951,677	121,950,488	(16,998,811)
Operating reserve charge	13,606,463	13,840,364	(233,901)
Voltage control charge	135,425	1,619,587	(1,484,162)
Other system support services charge	212,615	193,023	19,591
Subtotal	118,906,179	137,603,462	(18,697,283)
Other revenue	(1,342,801)		
Subtotal	(1,342,801)		
Total	117,563,378		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 10	Connection charge	14,945	(2,421)	17,365	(134)	100.00	(134)	(2,286)
	Operating reserve charge	159	(3)	162	(1)	100.00	(1)	(2)
	Voltage control charge	2	(18)	19	(9)	100.00	(9)	(9)
	Other system support services charge	55	5	50	0	100.00	0	5
	Total refund (charge) to participant	15,160	(2,436)	17,596	(145)		(145)	(2,291)
DTS Participant 11	Connection charge	12,051	(1,952)	14,003	0	100.00	0	(1,952)
	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
	Total refund (charge) to participant	12,051	(1,952)	14,003	0		0	(1,952)
DTS Participant 12	Connection charge	278,542	(45,115)	323,657	0	100.00	0	(45,115)
	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
	Total refund (charge) to participant	278,542	(45,115)	323,657	0		0	(45,115)
DTS Participant 13	Connection charge	5,165	(837)	6,001	0	100.00	0	(837)
	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
	Total refund (charge) to participant	5,165	(837)	6,001	0		0	(837)
DTS Participant 14	Connection charge	65,660	(10,635)	76,295	(346)	100.00	(346)	(10,288)
	Operating reserve charge	482	(8)	490	(3)	100.00	(3)	(5)
	Voltage control charge	4	(46)	50	(24)	100.00	(24)	(22)
	Other system support services charge	1,052	97	955	0	100.00	0	97
	Total refund (charge) to participant	67,198	(10,592)	77,791	(373)		(373)	(10,219)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,951,677	121,950,488	(16,998,811)
Operating reserve charge	13,606,463	13,840,364	(233,901)
Voltage control charge	135,425	1,619,587	(1,484,162)
Other system support services charge	212,615	193,023	19,591
Subtotal	118,906,179	137,603,462	(18,697,283)
Other revenue	(1,342,801)		
Subtotal	(1,342,801)		
Total	117,563,378		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	510,889	(82,748)	593,637	(83,256)	100.00	(83,256)	508
	Operating reserve charge	97,561	(1,677)	99,238	(674)	100.00	(674)	(1,003)
	Voltage control charge	1,011	(11,082)	12,093	(5,730)	100.00	(5,730)	(5,352)
	Other system support services charge	990	91	899	0	100.00	0	91
	Total refund (charge) to participant	610,451	(95,416)	705,867	(89,660)		(89,660)	(5,756)
DTS Participant 16	Connection charge	62,971	(10,199)	73,171	0	100.00	0	(10,199)
	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
	Total refund (charge) to participant	62,971	(10,199)	73,171	0		0	(10,199)
DTS Participant 17	Connection charge	3,529	(572)	4,101	(1)	100.00	(1)	(571)
	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	7	1	6	0	100.00	0	1
	Total refund (charge) to participant	3,536	(571)	4,107	(1)		(1)	(570)
DTS Participant 18	Connection charge	1,594	(258)	1,852	(42)	100.00	(42)	(216)
	Operating reserve charge	51	(1)	51	0	100.00	0	(1)
	Voltage control charge	1	(6)	6	(3)	100.00	(3)	(3)
	Other system support services charge	2	0	2	0	100.00	0	0
	Total refund (charge) to participant	1,647	(264)	1,912	(46)		(46)	(219)
DTS Participant 19	Connection charge	9,412	(1,524)	10,937	(336)	100.00	(336)	(1,189)
	Operating reserve charge	470	(8)	478	(3)	100.00	(3)	(5)
	Voltage control charge	4	(45)	49	(23)	100.00	(23)	(22)
	Other system support services charge	36	3	33	0	100.00	0	3
	Total refund (charge) to participant	9,923	(1,574)	11,497	(362)		(362)	(1,212)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,951,677	121,950,488	(16,998,811)
Operating reserve charge	13,606,463	13,840,364	(233,901)
Voltage control charge	135,425	1,619,587	(1,484,162)
Other system support services charge	212,615	193,023	19,591
Subtotal	118,906,179	137,603,462	(18,697,283)
Other revenue	(1,342,801)		
Subtotal	(1,342,801)		
Total	117,563,378		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	2,184	(354)	2,538	(112)	100.00	(112)	(242)
	Operating reserve charge	167	(3)	169	(1)	100.00	(1)	(2)
	Voltage control charge	1	(15)	16	(8)	100.00	(8)	(7)
	Other system support services charge	2,726	251	2,475	0	100.00	0	251
	Total refund (charge) to participant	5,078	(120)	5,198	(121)		(121)	1
DTS Participant 21	Connection charge	4,753	(770)	5,522	(227)	100.00	(227)	(543)
	Operating reserve charge	288	(5)	293	(2)	100.00	(2)	(3)
	Voltage control charge	3	(30)	33	(16)	100.00	(16)	(15)
	Other system support services charge	914	84	830	0	100.00	0	84
	Total refund (charge) to participant	5,957	(721)	6,678	(244)		(244)	(477)
DTS Participant 22	Connection charge	44,286	(7,173)	51,459	(7,119)	100.00	(7,119)	(54)
	Operating reserve charge	8,355	(144)	8,499	(58)	100.00	(58)	(86)
	Voltage control charge	86	(948)	1,034	(490)	100.00	(490)	(458)
	Other system support services charge	937	86	851	0	100.00	0	86
	Total refund (charge) to participant	53,665	(8,178)	61,843	(7,667)		(7,667)	(511)
DTS Participant 23	Connection charge	3,734	(605)	4,339	(117)	100.00	(117)	(488)
	Operating reserve charge	170	(3)	173	(1)	100.00	(1)	(2)
	Voltage control charge	1	(16)	17	(8)	100.00	(8)	(7)
	Other system support services charge	40	4	37	0	100.00	0	4
	Total refund (charge) to participant	3,946	(620)	4,565	(126)		(126)	(493)
DTS Participant 24	Connection charge	1,827	(296)	2,123	(91)	100.00	(91)	(204)
	Operating reserve charge	133	(2)	136	(1)	100.00	(1)	(2)
	Voltage control charge	1	(12)	13	(6)	100.00	(6)	(6)
	Other system support services charge	971	89	881	0	100.00	0	89
	Total refund (charge) to participant	2,932	(221)	3,153	(99)		(99)	(122)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,951,677	121,950,488	(16,998,811)
Operating reserve charge	13,606,463	13,840,364	(233,901)
Voltage control charge	135,425	1,619,587	(1,484,162)
Other system support services charge	212,615	193,023	19,591
Subtotal	118,906,179	137,603,462	(18,697,283)
Other revenue	(1,342,801)		
Subtotal	(1,342,801)		
Total	117,563,378		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 25	Connection charge	8,506	(1,378)	9,884	(385)	100.00	(385)	(992)
	Operating reserve charge	534	(9)	543	(3)	100.00	(3)	(6)
	Voltage control charge	5	(51)	56	(27)	100.00	(27)	(25)
	Other system support services charge	883	81	802	0	100.00	0	81
	Total refund (charge) to participant	9,928	(1,357)	11,285	(415)			(415)
DTS Participant 26	Connection charge	18,916	(3,064)	21,980	(45)	100.00	(45)	(3,019)
	Operating reserve charge	51	(1)	52	0	100.00	0	(1)
	Voltage control charge	1	(6)	6	(3)	100.00	(3)	(3)
	Other system support services charge	4	0	3	0	100.00	0	0
	Total refund (charge) to participant	18,971	(3,070)	22,041	(48)			(48)
DTS Participant 27	Connection charge	650,504	(105,361)	755,864	(42,199)	100.00	(42,199)	(63,162)
	Operating reserve charge	47,717	(820)	48,537	(342)	100.00	(342)	(479)
	Voltage control charge	513	(5,617)	6,130	(2,904)	100.00	(2,904)	(2,713)
	Other system support services charge	944	87	857	0	100.00	0	87
	Total refund (charge) to participant	699,677	(111,711)	811,388	(45,445)			(45,445)
DTS Participant 28	Connection charge	3,331	(539)	3,870	(95)	100.00	(95)	(444)
	Operating reserve charge	145	(2)	148	(1)	100.00	(1)	(2)
	Voltage control charge	1	(13)	14	(7)	100.00	(7)	(6)
	Other system support services charge	7	1	6	0	100.00	0	1
	Total refund (charge) to participant	3,484	(554)	4,038	(103)			(103)
DTS Participant 29	Connection charge	287,468	(46,561)	334,028	(3,583)	100.00	(3,583)	(42,977)
	Operating reserve charge	2,595	(45)	2,640	(29)	100.00	(29)	(16)
	Voltage control charge	44	(477)	520	(247)	100.00	(247)	(230)
	Other system support services charge	1,405	129	1,275	0	100.00	0	129
	Total refund (charge) to participant	291,511	(46,953)	338,464	(3,859)			(3,859)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,951,677	121,950,488	(16,998,811)
Operating reserve charge	13,606,463	13,840,364	(233,901)
Voltage control charge	135,425	1,619,587	(1,484,162)
Other system support services charge	212,615	193,023	19,591
Subtotal	118,906,179	137,603,462	(18,697,283)
Other revenue	(1,342,801)		
Subtotal	(1,342,801)		
Total	117,563,378		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 30	Connection charge	130,924	(21,205)	152,129	(8,469)	100.00	(8,469)	(12,737)
	Operating reserve charge	9,704	(167)	9,871	(69)	100.00	(69)	(98)
	Voltage control charge	103	(1,127)	1,230	(583)	100.00	(583)	(544)
	Other system support services charge	150	14	136	0	100.00	0	14
	Total refund (charge) to participant	140,881	(22,486)	163,367	(9,120)		(9,120)	(13,366)
DTS Participant 31	Connection charge	456,970	(74,015)	530,985	(30,058)	100.00	(30,058)	(43,956)
	Operating reserve charge	37,758	(649)	38,407	(243)	100.00	(243)	(406)
	Voltage control charge	365	(4,001)	4,366	(2,069)	100.00	(2,069)	(1,932)
	Other system support services charge	999	92	907	0	100.00	0	92
	Total refund (charge) to participant	496,092	(78,573)	574,665	(32,371)		(32,371)	(46,202)
DTS Participant 32	Connection charge	74,663	(12,093)	86,756	(12,473)	100.00	(12,473)	380
	Operating reserve charge	14,410	(248)	14,658	(101)	100.00	(101)	(147)
	Voltage control charge	151	(1,660)	1,812	(858)	100.00	(858)	(802)
	Other system support services charge	159	15	144	0	100.00	0	15
	Total refund (charge) to participant	89,383	(13,986)	103,369	(13,432)		(13,432)	(554)
DTS Participant 33	Connection charge	8,298	(1,344)	9,642	(163)	100.00	(163)	(1,181)
	Operating reserve charge	175	(3)	178	(1)	100.00	(1)	(2)
	Voltage control charge	2	(22)	24	(11)	100.00	(11)	(10)
	Other system support services charge	53	5	48	0	100.00	0	5
	Total refund (charge) to participant	8,528	(1,364)	9,892	(176)		(176)	(1,188)
DTS Participant 34	Connection charge	3,954	(640)	4,595	(232)	100.00	(232)	(408)
	Operating reserve charge	646	(11)	657	(2)	100.00	(2)	(9)
	Voltage control charge	3	(31)	34	(16)	100.00	(16)	(15)
	Other system support services charge	21	2	19	0	100.00	0	2
	Total refund (charge) to participant	4,624	(680)	5,305	(250)		(250)	(430)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,951,677	121,950,488	(16,998,811)
Operating reserve charge	13,606,463	13,840,364	(233,901)
Voltage control charge	135,425	1,619,587	(1,484,162)
Other system support services charge	212,615	193,023	19,591
Subtotal	118,906,179	137,603,462	(18,697,283)
Other revenue	(1,342,801)		
Subtotal	(1,342,801)		
Total	117,563,378		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	4,555	(738)	5,293	0	100.00	0	(738)
	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	2	0	2	0	100.00	0	0
	Total refund (charge) to participant	4,557	(738)	5,295	0		0	(737)
DTS Participant 36	Connection charge	271,920	(44,042)	315,962	(517)	100.00	(517)	(43,526)
	Operating reserve charge	384	(7)	390	(4)	100.00	(4)	(2)
	Voltage control charge	6	(69)	75	(36)	100.00	(36)	(33)
	Other system support services charge	477	44	433	0	100.00	0	44
	Total refund (charge) to participant	272,787	(44,074)	316,860	(556)		(556)	(43,517)
DTS Participant 37	Connection charge	2,374	(385)	2,758	0	100.00	0	(384)
	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
	Total refund (charge) to participant	2,374	(385)	2,759	0		0	(384)
DTS Participant 38	Connection charge	1,566	(254)	1,819	(41)	100.00	(41)	(213)
	Operating reserve charge	44	(1)	45	0	100.00	0	0
	Voltage control charge	1	(5)	6	(3)	100.00	(3)	(3)
	Other system support services charge	471	43	428	0	100.00	0	43
	Total refund (charge) to participant	2,081	(216)	2,298	(44)		(44)	(172)
DTS Participant 39	Connection charge	1,405	(228)	1,632	(110)	100.00	(110)	(118)
	Operating reserve charge	126	(2)	128	(1)	100.00	(1)	(1)
	Voltage control charge	1	(15)	16	(8)	100.00	(8)	(7)
	Other system support services charge	34	3	31	0	100.00	0	3
	Total refund (charge) to participant	1,566	(241)	1,807	(118)		(118)	(123)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,951,677	121,950,488	(16,998,811)
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Other system support services charge	212,615	193,023	19,591
Subtotal	118,906,179	137,603,462	(18,697,283)
Other revenue	(1,342,801)		
Subtotal	(1,342,801)		
Total	117,563,378		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 40	Connection charge	125,473	(20,323)	145,796	(8,579)	100.00	(8,579)	(11,744)
	Operating reserve charge	11,102	(191)	11,293	(69)	100.00	(69)	(121)
	Voltage control charge	104	(1,142)	1,246	(590)	100.00	(590)	(552)
	Other system support services charge	964	89	875	0	100.00	0	89
	Total refund (charge) to participant	137,643	(21,567)	159,210	(9,239)			(9,239)
DTS Participant 41	Connection charge	233,091	(37,753)	270,844	(24,716)	100.00	(24,716)	(13,037)
	Operating reserve charge	22,632	(389)	23,021	(200)	100.00	(200)	(189)
	Voltage control charge	300	(3,290)	3,590	(1,701)	100.00	(1,701)	(1,589)
	Other system support services charge	6,598	608	5,990	0	100.00	0	608
	Total refund (charge) to participant	262,621	(40,824)	303,445	(26,618)			(26,618)
DTS Participant 42	Connection charge	313,793	(50,824)	364,618	0	100.00	0	(50,824)
	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
	Total refund (charge) to participant	313,793	(50,824)	364,618	0			0
DTS Participant 43	Connection charge	7,303	(1,183)	8,486	(617)	100.00	(617)	(566)
	Operating reserve charge	422	(7)	430	(5)	100.00	(5)	(2)
	Voltage control charge	8	(82)	90	(42)	100.00	(42)	(40)
	Other system support services charge	360	33	327	0	100.00	0	33
	Total refund (charge) to participant	8,093	(1,239)	9,332	(665)			(665)
DTS Participant 44	Connection charge	38,657	(6,261)	44,919	(21)	100.00	(21)	(6,241)
	Operating reserve charge	11	0	11	0	100.00	0	0
	Voltage control charge	0	(3)	3	(1)	100.00	(1)	(1)
	Other system support services charge	36	3	32	0	100.00	0	3
	Total refund (charge) to participant	38,705	(6,261)	44,965	(22)			(22)

(As of December 31, 2020)

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Connection charge	104,951,677	121,950,488	(16,998,811)
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 45	Connection charge	1,097,637	(177,782)	1,275,419	(107,699)	100.00	(107,699)	(70,083)
	Operating reserve charge	123,933	(2,130)	126,064	(872)	100.00	(872)	(1,258)
	Voltage control charge	1,308	(14,336)	15,644	(7,413)	100.00	(7,413)	(6,923)
	Other system support services charge	2,331	215	2,117	0	100.00	0	215
	Total refund (charge) to participant	1,225,209	(194,033)	1,419,243	(115,984)		(115,984)	(78,050)
DTS Participant 46	Connection charge	10,096	(1,635)	11,731	(622)	100.00	(622)	(1,013)
	Operating reserve charge	884	(15)	900	(5)	100.00	(5)	(10)
	Voltage control charge	8	(83)	90	(43)	100.00	(43)	(40)
	Other system support services charge	2,716	250	2,466	0	100.00	0	250
	Total refund (charge) to participant	13,703	(1,483)	15,186	(670)		(670)	(813)
DTS Participant 47	Connection charge	18,966	(3,072)	22,037	0	100.00	0	(3,072)
	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
	Total refund (charge) to participant	18,966	(3,072)	22,037	0		0	(3,072)
DTS Participant 48	Connection charge	74,527	(12,071)	86,598	(2,743)	100.00	(2,743)	(9,328)
	Operating reserve charge	1,075	(18)	1,094	(22)	100.00	(22)	4
	Voltage control charge	33	(365)	398	(189)	100.00	(189)	(176)
	Other system support services charge	459	42	417	0	100.00	0	42
	Total refund (charge) to participant	76,095	(12,412)	88,507	(2,954)		(2,954)	(9,459)
DTS Participant 49	Connection charge	577,204	(93,488)	670,692	(68,211)	100.00	(68,211)	(25,278)
	Operating reserve charge	82,032	(1,410)	83,443	(552)	100.00	(552)	(858)
	Voltage control charge	828	(9,079)	9,908	(4,695)	100.00	(4,695)	(4,385)
	Other system support services charge	1,244	115	1,129	0	100.00	0	115
	Total refund (charge) to participant	661,308	(103,863)	765,172	(73,458)		(73,458)	(30,406)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,951,677	121,950,488	(16,998,811)
Operating reserve charge	13,606,463	13,840,364	(233,901)
Voltage control charge	135,425	1,619,587	(1,484,162)
Other system support services charge	212,615	193,023	19,591
Subtotal	118,906,179	137,603,462	(18,697,283)
Other revenue	(1,342,801)		
Subtotal	(1,342,801)		
Total	117,563,378		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 50	Connection charge	5,927	(960)	6,886	(410)	100.00	(410)	(550)
	Operating reserve charge	268	(5)	272	(3)	100.00	(3)	(1)
	Voltage control charge	5	(55)	60	(28)	100.00	(28)	(26)
	Other system support services charge	90	8	82	0	100.00	0	8
	Total refund (charge) to participant	6,290	(1,011)	7,300	(442)		(442)	(569)
DTS Participant 51	Connection charge	4,809	(779)	5,588	(162)	100.00	(162)	(617)
	Operating reserve charge	227	(4)	231	(1)	100.00	(1)	(3)
	Voltage control charge	2	(22)	24	(11)	100.00	(11)	(10)
	Other system support services charge	35	3	31	0	100.00	0	3
	Total refund (charge) to participant	5,072	(801)	5,873	(175)		(175)	(627)
DTS Participant 52	Connection charge	46,141	(7,473)	53,614	(3,187)	100.00	(3,187)	(4,286)
	Operating reserve charge	3,157	(54)	3,211	(26)	100.00	(26)	(28)
	Voltage control charge	39	(424)	463	(219)	100.00	(219)	(205)
	Other system support services charge	421	39	382	0	100.00	0	39
	Total refund (charge) to participant	49,758	(7,913)	57,671	(3,432)		(3,432)	(4,481)
DTS Participant 53	Connection charge	182,148	(29,502)	211,650	(6,283)	100.00	(6,283)	(23,219)
	Operating reserve charge	4,268	(73)	4,341	(51)	100.00	(51)	(22)
	Voltage control charge	76	(836)	913	(432)	100.00	(432)	(404)
	Other system support services charge	201	19	183	0	100.00	0	19
	Total refund (charge) to participant	186,693	(30,393)	217,087	(6,766)		(6,766)	(23,627)
DTS Participant 54	Connection charge	3,761	(609)	4,371	(96)	100.00	(96)	(513)
	Operating reserve charge	160	(3)	163	(1)	100.00	(1)	(2)
	Voltage control charge	1	(13)	14	(7)	100.00	(7)	(6)
	Other system support services charge	16	1	14	0	100.00	0	1
	Total refund (charge) to participant	3,939	(623)	4,562	(103)		(103)	(520)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,951,677	121,950,488	(16,998,811)
Operating reserve charge	13,606,463	13,840,364	(233,901)
Voltage control charge	135,425	1,619,587	(1,484,162)
Other system support services charge	212,615	193,023	19,591
Subtotal	118,906,179	137,603,462	(18,697,283)
Other revenue	(1,342,801)		
Subtotal	(1,342,801)		
Total	117,563,378		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	70,338	(11,393)	81,731	0	100.00	0	(11,393)
	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
	Total refund (charge) to participant	70,338	(11,393)	81,731	0			0
DTS Participant 56	Connection charge	14,022	(2,271)	16,293	(729)	100.00	(729)	(1,542)
	Operating reserve charge	1,083	(19)	1,102	(6)	100.00	(6)	(13)
	Voltage control charge	9	(97)	106	(50)	100.00	(50)	(47)
	Other system support services charge	5,169	476	4,693	0	100.00	0	476
	Total refund (charge) to participant	20,283	(1,910)	22,194	(785)			(785)
DTS Participant 57	Connection charge	32,390	(5,246)	37,636	(25)	100.00	(25)	(5,221)
	Operating reserve charge	17	0	17	0	100.00	0	0
	Voltage control charge	0	(3)	4	(2)	100.00	(2)	(2)
	Other system support services charge	298	27	270	0	100.00	0	27
	Total refund (charge) to participant	32,705	(5,222)	37,927	(27)			(27)
DTS Participant 58	Connection charge	985,834	(159,673)	1,145,507	(116,271)	100.00	(116,271)	(43,403)
	Operating reserve charge	131,473	(2,260)	133,733	(941)	100.00	(941)	(1,319)
	Voltage control charge	1,396	(15,296)	16,692	(8,002)	100.00	(8,002)	(7,294)
	Other system support services charge	1,656	153	1,504	0	100.00	0	153
	Total refund (charge) to participant	1,120,358	(177,077)	1,297,436	(125,215)			(125,215)
Total DTS Participants	Connection charge	104,951,677	(16,998,811)	121,950,488	(11,159,559)		(11,159,559)	(5,839,252)
	Operating reserve charge	13,606,463	(233,901)	13,840,364	(92,531)		(92,531)	(141,370)
	Voltage control charge	135,425	(1,484,162)	1,619,587	(767,733)		(767,733)	(716,429)
	Other system support services charge	212,615	19,591	193,023	(1,319)		(1,319)	20,910
	Total refund (charge) to participant	118,906,179	(18,697,283)	137,603,462	(12,021,142)			(12,021,142)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,601,815	121,831,930	(12,230,115)
Operating reserve charge	50,777,328	50,912,019	(134,691)
Voltage control charge	149,723	0	149,723
Other system support services charge	242,549	192,530	50,019
Subtotal	160,771,414	172,936,479	(12,165,065)
Other revenue	(1,281,720)		
Subtotal	(1,281,720)		
Total	159,489,694		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	22,572,110	(2,518,749)	25,090,860	(4,415,766)	100.00	(4,415,766)	1,897,016
	Operating reserve charge	8,803,167	(23,351)	8,826,518	(37,186)	100.00	(37,186)	13,835
	Voltage control charge	27,871	27,871	0	(204,476)	100.00	(204,476)	232,347
	Other system support services charge	35,885	7,400	28,485	0	100.00	0	7,400
	Total refund (charge) to participant	31,439,033	(2,506,830)	33,945,863	(4,657,428)		(4,657,428)	2,150,598
CCES	Connection charge	17,389,594	(1,940,449)	19,330,043	(4,059,812)	100.00	(4,059,812)	2,119,363
	Operating reserve charge	9,762,310	(25,895)	9,788,205	(34,188)	100.00	(34,188)	8,293
	Voltage control charge	25,641	25,641	0	(188,033)	100.00	(188,033)	213,674
	Other system support services charge	34,152	7,043	27,109	0	100.00	0	7,043
	Total refund (charge) to participant	27,211,697	(1,933,661)	29,145,358	(4,282,034)		(4,282,034)	2,348,373
EPDI	Connection charge	13,393,300	(1,494,515)	14,887,815	(3,378,611)	100.00	(3,378,611)	1,884,096
	Operating reserve charge	8,029,586	(21,299)	8,050,885	(28,451)	100.00	(28,451)	7,152
	Voltage control charge	21,339	21,339	0	(156,483)	100.00	(156,483)	177,822
	Other system support services charge	28,133	5,802	22,332	0	100.00	0	5,802
	Total refund (charge) to participant	21,472,358	(1,488,674)	22,961,032	(3,563,546)		(3,563,546)	2,074,872
LTH	Connection charge	1,731,123	(193,170)	1,924,293	(357,556)	100.00	(357,556)	164,385
	Operating reserve charge	891,045	(2,364)	893,409	(3,011)	100.00	(3,011)	647
	Voltage control charge	2,258	2,258	0	(16,560)	100.00	(16,560)	18,819
	Other system support services charge	3,220	664	2,556	0	100.00	0	664
	Total refund (charge) to participant	2,627,647	(192,612)	2,820,258	(377,127)		(377,127)	184,515
RDR	Connection charge	1,394,674	(155,627)	1,550,302	(327,549)	100.00	(327,549)	171,922
	Operating reserve charge	803,336	(2,131)	805,467	(2,758)	100.00	(2,758)	627
	Voltage control charge	2,069	2,069	0	(15,171)	100.00	(15,171)	17,239
	Other system support services charge	2,672	551	2,121	0	100.00	0	551
	Total refund (charge) to participant	2,202,751	(155,138)	2,357,889	(345,478)		(345,478)	190,339

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,601,815	121,831,930	(12,230,115)
Operating reserve charge	50,777,328	50,912,019	(134,691)
Voltage control charge	149,723	0	149,723
Other system support services charge	242,549	192,530	50,019
Subtotal	160,771,414	172,936,479	(12,165,065)
Other revenue	(1,281,720)		
Subtotal	(1,281,720)		
Total	159,489,694		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	43,762,805	(4,883,351)	48,646,155	(9,605,236)	100.00	(9,605,236)	4,721,885
	Operating reserve charge	19,597,058	(51,983)	19,649,041	(81,069)	100.00	(81,069)	29,086
	Voltage control charge	60,901	60,901	0	(445,884)	100.00	(445,884)	506,785
	Other system support services charge	85,944	17,723	68,220	2,932	100.00	2,932	14,791
	Total refund (charge) to participant	63,506,707	(4,856,710)	68,363,417	(10,129,256)		(10,129,256)	5,272,547
DTS Participant 1	Connection charge	301,276	(33,618)	334,895	(26,150)	100.00	(26,150)	(7,468)
	Operating reserve charge	44,516	(118)	44,634	(220)	100.00	(220)	102
	Voltage control charge	165	165	0	(1,211)	100.00	(1,211)	1,376
	Other system support services charge	333	69	265	0	100.00	0	69
	Total refund (charge) to participant	346,291	(33,503)	379,794	(27,582)		(27,582)	(5,921)
DTS Participant 2	Connection charge	1,109,796	(123,839)	1,233,634	(280,516)	100.00	(280,516)	156,678
	Operating reserve charge	443,144	(1,175)	444,320	(2,362)	100.00	(2,362)	1,187
	Voltage control charge	1,772	1,772	0	(12,992)	100.00	(12,992)	14,764
	Other system support services charge	2,436	502	1,934	0	100.00	0	502
	Total refund (charge) to participant	1,557,147	(122,740)	1,679,887	(295,871)		(295,871)	173,131
DTS Participant 3	Connection charge	64,121	(7,155)	71,276	(10,620)	100.00	(10,620)	3,465
	Operating reserve charge	21,569	(57)	21,626	(89)	100.00	(89)	32
	Voltage control charge	67	67	0	(492)	100.00	(492)	559
	Other system support services charge	510	105	405	0	100.00	0	105
	Total refund (charge) to participant	86,266	(7,040)	93,306	(11,201)		(11,201)	4,161
DTS Participant 4	Connection charge	229,030	(25,557)	254,587	(50,978)	100.00	(50,978)	25,422
	Operating reserve charge	99,584	(264)	99,848	(429)	100.00	(429)	165
	Voltage control charge	322	322	0	(2,361)	100.00	(2,361)	2,683
	Other system support services charge	393	81	312	0	100.00	0	81
	Total refund (charge) to participant	329,330	(25,418)	354,748	(53,769)		(53,769)	28,351

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,601,815	121,831,930	(12,230,115)
Operating reserve charge	50,777,328	50,912,019	(134,691)
Voltage control charge	149,723	0	149,723
Other system support services charge	242,549	192,530	50,019
Subtotal	160,771,414	172,936,479	(12,165,065)
Other revenue	(1,281,720)		
Subtotal	(1,281,720)		
Total	159,489,694		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 5	Connection charge	12,781	(1,426)	14,207	(293)	100.00	(293)	(1,134)
	Operating reserve charge	553	(1)	555	(2)	100.00	(2)	1
	Voltage control charge	2	2	0	(14)	100.00	(14)	15
	Other system support services charge	253	52	201	0	100.00	0	52
	Total refund (charge) to participant	13,589	(1,374)	14,963	(309)		(309)	(1,065)
DTS Participant 6	Connection charge	237,713	(26,526)	264,239	(18,975)	100.00	(18,975)	(7,551)
	Operating reserve charge	33,572	(89)	33,661	(160)	100.00	(160)	71
	Voltage control charge	120	120	0	(879)	100.00	(879)	999
	Other system support services charge	507	105	402	0	100.00	0	105
	Total refund (charge) to participant	271,912	(26,390)	298,302	(20,014)		(20,014)	(6,377)
DTS Participant 7	Connection charge	475,783	(53,091)	528,874	(138,423)	100.00	(138,423)	85,332
	Operating reserve charge	276,889	(734)	277,623	(1,166)	100.00	(1,166)	431
	Voltage control charge	874	874	0	(6,411)	100.00	(6,411)	7,285
	Other system support services charge	934	193	741	0	100.00	0	193
	Total refund (charge) to participant	754,480	(52,759)	807,239	(146,000)		(146,000)	93,242
DTS Participant 8	Connection charge	14,599	(1,629)	16,228	(2,507)	100.00	(2,507)	878
	Operating reserve charge	497	(1)	499	(21)	100.00	(21)	20
	Voltage control charge	16	16	0	(116)	100.00	(116)	132
	Other system support services charge	245	50	194	0	100.00	0	50
	Total refund (charge) to participant	15,357	(1,564)	16,921	(2,644)		(2,644)	1,080
DTS Participant 9	Connection charge	103,973	(11,602)	115,575	(35,917)	100.00	(35,917)	24,315
	Operating reserve charge	61,680	(164)	61,843	(302)	100.00	(302)	139
	Voltage control charge	227	227	0	(1,664)	100.00	(1,664)	1,890
	Other system support services charge	718	148	570	0	100.00	0	148
	Total refund (charge) to participant	166,598	(11,391)	177,989	(37,883)		(37,883)	26,492

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,601,815	121,831,930	(12,230,115)
Operating reserve charge	50,777,328	50,912,019	(134,691)
Voltage control charge	149,723	0	149,723
Other system support services charge	242,549	192,530	50,019
Subtotal	160,771,414	172,936,479	(12,165,065)
Other revenue	(1,281,720)		
Subtotal	(1,281,720)		
Total	159,489,694		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 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 10	Connection charge	14,643	(1,634)	16,277	(287)	100.00	(287)	(1,347)
	Operating reserve charge	623	(2)	624	(2)	100.00	(2)	1
	Voltage control charge	2	2	0	(13)	100.00	(13)	15
	Other system support services charge	47	10	37	0	100.00	0	10
	Total refund (charge) to participant	15,315	(1,624)	16,939	(302)		(302)	(1,322)
DTS Participant 11	Connection charge	12,051	(1,345)	13,395	0	100.00	0	(1,345)
	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
	Total refund (charge) to participant	12,051	(1,345)	13,395	0		0	(1,345)
DTS Participant 12	Connection charge	280,219	(31,269)	311,487	(3,346)	100.00	(3,346)	(27,923)
	Operating reserve charge	1,754	(5)	1,758	(28)	100.00	(28)	24
	Voltage control charge	21	21	0	(155)	100.00	(155)	176
	Other system support services charge	2,118	437	1,682	0	100.00	0	437
	Total refund (charge) to participant	284,112	(30,815)	314,927	(3,529)		(3,529)	(27,286)
DTS Participant 13	Connection charge	5,165	(576)	5,741	0	100.00	0	(576)
	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
	Total refund (charge) to participant	5,165	(576)	5,741	0		0	(576)
DTS Participant 14	Connection charge	59,518	(6,641)	66,160	0	100.00	0	(6,641)
	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
	Total refund (charge) to participant	59,518	(6,641)	66,160	0		0	(6,641)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,601,815	121,831,930	(12,230,115)
Operating reserve charge	50,777,328	50,912,019	(134,691)
Voltage control charge	149,723	0	149,723
Other system support services charge	242,549	192,530	50,019
Subtotal	160,771,414	172,936,479	(12,165,065)
Other revenue	(1,281,720)		
Subtotal	(1,281,720)		
Total	159,489,694		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	473,124	(52,794)	525,918	(161,421)	100.00	(161,421)	108,627
	Operating reserve charge	304,220	(807)	305,027	(1,359)	100.00	(1,359)	552
	Voltage control charge	1,020	1,020	0	(7,476)	100.00	(7,476)	8,496
	Other system support services charge	990	204	786	0	100.00	0	204
	Total refund (charge) to participant	779,353	(52,378)	831,731	(170,257)			(170,257)
DTS Participant 16	Connection charge	63,334	(7,067)	70,401	(724)	100.00	(724)	(6,343)
	Operating reserve charge	577	(2)	579	(6)	100.00	(6)	5
	Voltage control charge	5	5	0	(34)	100.00	(34)	38
	Other system support services charge	205	42	162	0	100.00	0	42
	Total refund (charge) to participant	64,120	(7,022)	71,142	(764)			(764)
DTS Participant 17	Connection charge	3,532	(394)	3,926	(8)	100.00	(8)	(386)
	Operating reserve charge	34	0	34	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	8	2	6	0	100.00	0	2
	Total refund (charge) to participant	3,574	(393)	3,966	(8)			(8)
DTS Participant 18	Connection charge	1,428	(159)	1,588	(80)	100.00	(80)	(80)
	Operating reserve charge	132	0	133	(1)	100.00	(1)	0
	Voltage control charge	1	1	0	(4)	100.00	(4)	4
	Other system support services charge	10	2	8	0	100.00	0	2
	Total refund (charge) to participant	1,571	(157)	1,728	(84)			(84)
DTS Participant 19	Connection charge	9,352	(1,044)	10,396	(205)	100.00	(205)	(838)
	Operating reserve charge	248	(1)	249	(2)	100.00	(2)	1
	Voltage control charge	1	1	0	(10)	100.00	(10)	11
	Other system support services charge	166	34	132	0	100.00	0	34
	Total refund (charge) to participant	9,768	(1,009)	10,777	(216)			(216)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,601,815	121,831,930	(12,230,115)
Operating reserve charge	50,777,328	50,912,019	(134,691)
Voltage control charge	149,723	0	149,723
Other system support services charge	242,549	192,530	50,019
Subtotal	160,771,414	172,936,479	(12,165,065)
Other revenue	(1,281,720)		
Subtotal	(1,281,720)		
Total	159,489,694		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	3,872	(432)	4,304	(270)	100.00	(270)	(162)
	Operating reserve charge	1,059	(3)	1,062	(2)	100.00	(2)	(1)
	Voltage control charge	2	2	0	(13)	100.00	(13)	14
	Other system support services charge	2,745	566	2,179	0	100.00	0	566
	Total refund (charge) to participant	7,678	133	7,545	(285)		(285)	418
DTS Participant 21	Connection charge	3,365	(375)	3,740	(479)	100.00	(479)	103
	Operating reserve charge	996	(3)	999	(4)	100.00	(4)	1
	Voltage control charge	3	3	0	(22)	100.00	(22)	25
	Other system support services charge	2,196	453	1,743	0	100.00	0	453
	Total refund (charge) to participant	6,560	78	6,482	(505)		(505)	582
DTS Participant 22	Connection charge	34,117	(3,807)	37,924	0	100.00	0	(3,807)
	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
	Total refund (charge) to participant	34,117	(3,807)	37,924	0		0	(3,807)
DTS Participant 23	Connection charge	3,740	(417)	4,157	(237)	100.00	(237)	(180)
	Operating reserve charge	559	(1)	561	(2)	100.00	(2)	1
	Voltage control charge	2	2	0	(11)	100.00	(11)	12
	Other system support services charge	9	2	7	0	100.00	0	2
	Total refund (charge) to participant	4,310	(415)	4,725	(250)		(250)	(165)
DTS Participant 24	Connection charge	4,230	(472)	4,703	(247)	100.00	(247)	(225)
	Operating reserve charge	1,036	(3)	1,039	(2)	100.00	(2)	(1)
	Voltage control charge	2	2	0	(11)	100.00	(11)	13
	Other system support services charge	2,044	421	1,622	0	100.00	0	421
	Total refund (charge) to participant	7,312	(52)	7,364	(260)		(260)	209

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,601,815	121,831,930	(12,230,115)
Operating reserve charge	50,777,328	50,912,019	(134,691)
Voltage control charge	149,723	0	149,723
Other system support services charge	242,549	192,530	50,019
Subtotal	160,771,414	172,936,479	(12,165,065)
Other revenue	(1,281,720)		
Subtotal	(1,281,720)		
Total	159,489,694		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 25	Connection charge	8,183	(913)	9,096	(1,123)	100.00	(1,123)	210
	Operating reserve charge	1,908	(5)	1,913	(9)	100.00	(9)	4
	Voltage control charge	7	7	0	(52)	100.00	(52)	59
	Other system support services charge	277	57	220	0	100.00	0	57
	Total refund (charge) to participant	10,376	(854)	11,229	(1,184)		(1,184)	330
DTS Participant 26	Connection charge	19,000	(2,120)	21,120	(121)	100.00	(121)	(1,999)
	Operating reserve charge	284	(1)	285	(1)	100.00	(1)	0
	Voltage control charge	1	1	0	(6)	100.00	(6)	6
	Other system support services charge	3	1	2	0	100.00	0	1
	Total refund (charge) to participant	19,288	(2,120)	21,407	(128)		(128)	(1,992)
DTS Participant 27	Connection charge	604,820	(67,490)	672,310	(162,234)	100.00	(162,234)	94,744
	Operating reserve charge	326,507	(866)	327,373	(1,366)	100.00	(1,366)	500
	Voltage control charge	1,025	1,025	0	(7,514)	100.00	(7,514)	8,539
	Other system support services charge	1,576	325	1,251	0	100.00	0	325
	Total refund (charge) to participant	933,928	(67,006)	1,000,934	(171,114)		(171,114)	104,108
DTS Participant 28	Connection charge	3,144	(351)	3,495	(159)	100.00	(159)	(191)
	Operating reserve charge	287	(1)	288	(1)	100.00	(1)	1
	Voltage control charge	1	1	0	(7)	100.00	(7)	8
	Other system support services charge	10	2	8	0	100.00	0	2
	Total refund (charge) to participant	3,442	(348)	3,791	(168)		(168)	(180)
DTS Participant 29	Connection charge	308,897	(34,469)	343,366	(13,981)	100.00	(13,981)	(20,488)
	Operating reserve charge	28,289	(75)	28,364	(118)	100.00	(118)	43
	Voltage control charge	88	88	0	(648)	100.00	(648)	736
	Other system support services charge	1,274	263	1,011	0	100.00	0	263
	Total refund (charge) to participant	338,549	(34,193)	372,742	(14,746)		(14,746)	(19,447)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,601,815	121,831,930	(12,230,115)
Operating reserve charge	50,777,328	50,912,019	(134,691)
Voltage control charge	149,723	0	149,723
Other system support services charge	242,549	192,530	50,019
Subtotal	160,771,414	172,936,479	(12,165,065)
Other revenue	(1,281,720)		
Subtotal	(1,281,720)		
Total	159,489,694		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 30	Connection charge	132,072	(14,738)	146,810	(19,346)	100.00	(19,346)	4,608
	Operating reserve charge	40,427	(107)	40,535	(163)	100.00	(163)	56
	Voltage control charge	122	122	0	(896)	100.00	(896)	1,018
	Other system support services charge	142	29	112	0	100.00	0	29
	Total refund (charge) to participant	172,764	(14,693)	187,457	(20,404)		(20,404)	5,711
DTS Participant 31	Connection charge	551,324	(61,520)	612,844	(66,272)	100.00	(66,272)	4,752
	Operating reserve charge	145,677	(386)	146,064	(558)	100.00	(558)	172
	Voltage control charge	419	419	0	(3,069)	100.00	(3,069)	3,488
	Other system support services charge	883	182	701	0	100.00	0	182
	Total refund (charge) to participant	698,302	(61,306)	759,609	(69,900)		(69,900)	8,593
DTS Participant 32	Connection charge	81,839	(9,132)	90,971	(27,356)	100.00	(27,356)	18,223
	Operating reserve charge	54,495	(145)	54,639	(230)	100.00	(230)	86
	Voltage control charge	173	173	0	(1,267)	100.00	(1,267)	1,440
	Other system support services charge	177	37	141	0	100.00	0	37
	Total refund (charge) to participant	136,684	(9,067)	145,751	(28,853)		(28,853)	19,786
DTS Participant 33	Connection charge	8,335	(930)	9,265	(388)	100.00	(388)	(542)
	Operating reserve charge	1,410	(4)	1,414	(3)	100.00	(3)	0
	Voltage control charge	2	2	0	(18)	100.00	(18)	20
	Other system support services charge	619	128	491	0	100.00	0	128
	Total refund (charge) to participant	10,366	(804)	11,170	(409)		(409)	(395)
DTS Participant 34	Connection charge	3,858	(430)	4,288	(495)	100.00	(495)	64
	Operating reserve charge	905	(2)	907	(4)	100.00	(4)	2
	Voltage control charge	3	3	0	(23)	100.00	(23)	26
	Other system support services charge	20	4	16	0	100.00	0	4
	Total refund (charge) to participant	4,786	(426)	5,211	(522)		(522)	96

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2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,601,815	121,831,930	(12,230,115)
Operating reserve charge	50,777,328	50,912,019	(134,691)
Voltage control charge	149,723	0	149,723
Other system support services charge	242,549	192,530	50,019
Subtotal	160,771,414	172,936,479	(12,165,065)
Other revenue	(1,281,720)		
Subtotal	(1,281,720)		
Total	159,489,694		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	4,555	(508)	5,063	0	100.00	0	(508)
	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
	Total refund (charge) to participant	4,555	(508)	5,064	0		0	(508)
DTS Participant 36	Connection charge	459,322	(51,254)	510,576	(8,573)	100.00	(8,573)	(42,681)
	Operating reserve charge	69,638	(185)	69,823	(72)	100.00	(72)	(113)
	Voltage control charge	54	54	0	(397)	100.00	(397)	451
	Other system support services charge	992	205	787	0	100.00	0	205
	Total refund (charge) to participant	530,006	(51,180)	581,186	(9,043)		(9,043)	(42,138)
DTS Participant 37	Connection charge	2,436	(272)	2,708	(3)	100.00	(3)	(269)
	Operating reserve charge	14	0	14	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	65	13	52	0	100.00	0	13
	Total refund (charge) to participant	2,515	(258)	2,774	(3)		(3)	(255)
DTS Participant 38	Connection charge	1,581	(176)	1,757	(109)	100.00	(109)	(67)
	Operating reserve charge	171	0	172	(1)	100.00	(1)	0
	Voltage control charge	1	1	0	(5)	100.00	(5)	6
	Other system support services charge	445	92	353	0	100.00	0	92
	Total refund (charge) to participant	2,197	(84)	2,282	(115)		(115)	31
DTS Participant 39	Connection charge	1,164	(130)	1,294	(154)	100.00	(154)	24
	Operating reserve charge	312	(1)	313	(1)	100.00	(1)	0
	Voltage control charge	1	1	0	(7)	100.00	(7)	8
	Other system support services charge	32	7	25	0	100.00	0	7
	Total refund (charge) to participant	1,509	(123)	1,633	(162)		(162)	39

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,601,815	121,831,930	(12,230,115)
Operating reserve charge	50,777,328	50,912,019	(134,691)
Voltage control charge	149,723	0	149,723
Other system support services charge	242,549	192,530	50,019
Subtotal	160,771,414	172,936,479	(12,165,065)
Other revenue	(1,281,720)		
Subtotal	(1,281,720)		
Total	159,489,694		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 40	Connection charge	110,644	(12,346)	122,991	(328)	100.00	(328)	(12,018)
	Operating reserve charge	2,370	(6)	2,377	(3)	100.00	(3)	(4)
	Voltage control charge	2	2	0	(15)	100.00	(15)	17
	Other system support services charge	6,065	1,251	4,814	0	100.00	0	1,251
	Total refund (charge) to participant	119,082	(11,100)	130,182	(346)			(346)
DTS Participant 41	Connection charge	268,218	(29,930)	298,148	(9,395)	100.00	(9,395)	(20,534)
	Operating reserve charge	27,185	(72)	27,257	(79)	100.00	(79)	7
	Voltage control charge	59	59	0	(435)	100.00	(435)	494
	Other system support services charge	4,903	1,011	3,892	0	100.00	0	1,011
	Total refund (charge) to participant	300,365	(28,931)	329,296	(9,910)			(9,910)
DTS Participant 42	Connection charge	313,793	(35,015)	348,808	0	100.00	0	(35,015)
	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
	Total refund (charge) to participant	313,793	(35,015)	348,808	0			0
DTS Participant 43	Connection charge	5,522	(616)	6,139	(1,152)	100.00	(1,152)	536
	Operating reserve charge	514	(1)	515	(10)	100.00	(10)	8
	Voltage control charge	7	7	0	(53)	100.00	(53)	61
	Other system support services charge	316	65	251	0	100.00	0	65
	Total refund (charge) to participant	6,359	(545)	6,905	(1,216)			(1,216)
DTS Participant 44	Connection charge	36,109	(4,029)	40,138	(15)	100.00	(15)	(4,014)
	Operating reserve charge	8	0	8	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	51	11	41	0	100.00	0	11
	Total refund (charge) to participant	36,168	(4,019)	40,186	(16)			(16)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,601,815	121,831,930	(12,230,115)
Operating reserve charge	50,777,328	50,912,019	(134,691)
Voltage control charge	149,723	0	149,723
Other system support services charge	242,549	192,530	50,019
Subtotal	160,771,414	172,936,479	(12,165,065)
Other revenue	(1,281,720)		
Subtotal	(1,281,720)		
Total	159,489,694		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 45	Connection charge	1,210,652	(135,093)	1,345,745	(212,438)	100.00	(212,438)	77,345
	Operating reserve charge	418,849	(1,111)	419,960	(1,789)	100.00	(1,789)	678
	Voltage control charge	1,342	1,342	0	(9,839)	100.00	(9,839)	11,181
	Other system support services charge	2,057	424	1,633	0	100.00	0	424
	Total refund (charge) to participant	1,632,900	(134,438)	1,767,338	(224,066)		(224,066)	89,628
DTS Participant 46	Connection charge	5,922	(661)	6,583	(1,305)	100.00	(1,305)	644
	Operating reserve charge	2,497	(7)	2,504	(11)	100.00	(11)	4
	Voltage control charge	8	8	0	(60)	100.00	(60)	69
	Other system support services charge	1,703	351	1,352	0	100.00	0	351
	Total refund (charge) to participant	10,131	(308)	10,439	(1,376)		(1,376)	1,068
DTS Participant 47	Connection charge	19,305	(2,154)	21,459	(677)	100.00	(677)	(1,477)
	Operating reserve charge	1,080	(3)	1,083	(6)	100.00	(6)	3
	Voltage control charge	4	4	0	(31)	100.00	(31)	36
	Other system support services charge	404	83	321	0	100.00	0	83
	Total refund (charge) to participant	20,793	(2,069)	22,863	(714)		(714)	(1,356)
DTS Participant 48	Connection charge	77,756	(8,677)	86,432	(5,411)	100.00	(5,411)	(3,266)
	Operating reserve charge	875	(2)	878	(46)	100.00	(46)	43
	Voltage control charge	34	34	0	(251)	100.00	(251)	285
	Other system support services charge	520	107	413	0	100.00	0	107
	Total refund (charge) to participant	79,185	(8,537)	87,723	(5,707)		(5,707)	(2,831)
DTS Participant 49	Connection charge	259,711	(28,980)	288,691	(23,125)	100.00	(23,125)	(5,856)
	Operating reserve charge	9,859	(26)	9,885	(195)	100.00	(195)	169
	Voltage control charge	146	146	0	(1,071)	100.00	(1,071)	1,217
	Other system support services charge	1,217	251	966	0	100.00	0	251
	Total refund (charge) to participant	270,932	(28,609)	299,542	(24,390)		(24,390)	(4,219)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	109,601,815	121,831,930	(12,230,115)
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Voltage control charge	149,723	0	149,723
Other system support services charge	242,549	192,530	50,019
Subtotal	160,771,414	172,936,479	(12,165,065)
Other revenue	(1,281,720)		
Subtotal	(1,281,720)		
Total	159,489,694		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 50	Connection charge	5,582	(623)	6,205	(102)	100.00	(102)	(521)
	Operating reserve charge	26	0	26	(1)	100.00	(1)	1
	Voltage control charge	1	1	0	(5)	100.00	(5)	5
	Other system support services charge	71	15	56	0	100.00	0	15
	Total refund (charge) to participant	5,680	(608)	6,287	(107)		(107)	(500)
DTS Participant 51	Connection charge	4,823	(538)	5,361	(340)	100.00	(340)	(198)
	Operating reserve charge	813	(2)	815	(3)	100.00	(3)	1
	Voltage control charge	2	2	0	(16)	100.00	(16)	18
	Other system support services charge	43	9	35	0	100.00	0	9
	Total refund (charge) to participant	5,682	(529)	6,211	(359)		(359)	(171)
DTS Participant 52	Connection charge	43,104	(4,810)	47,914	(69)	100.00	(69)	(4,741)
	Operating reserve charge	469	(1)	470	(1)	100.00	(1)	(1)
	Voltage control charge	0	0	0	(3)	100.00	(3)	4
	Other system support services charge	429	89	341	0	100.00	0	89
	Total refund (charge) to participant	44,003	(4,722)	48,725	(73)		(73)	(4,650)
DTS Participant 53	Connection charge	135,981	(15,174)	151,154	(16,541)	100.00	(16,541)	1,367
	Operating reserve charge	17,957	(48)	18,005	(139)	100.00	(139)	92
	Voltage control charge	104	104	0	(766)	100.00	(766)	871
	Other system support services charge	242	50	192	0	100.00	0	50
	Total refund (charge) to participant	154,284	(15,067)	169,351	(17,446)		(17,446)	2,379
DTS Participant 54	Connection charge	4,920	(549)	5,469	(214)	100.00	(214)	(335)
	Operating reserve charge	696	(2)	698	(2)	100.00	(2)	0
	Voltage control charge	1	1	0	(10)	100.00	(10)	11
	Other system support services charge	9	2	7	0	100.00	0	2
	Total refund (charge) to participant	5,626	(548)	6,174	(226)		(226)	(322)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,601,815	121,831,930	(12,230,115)
Operating reserve charge	50,777,328	50,912,019	(134,691)
Voltage control charge	149,723	0	149,723
Other system support services charge	242,549	192,530	50,019
Subtotal	160,771,414	172,936,479	(12,165,065)
Other revenue	(1,281,720)		
Subtotal	(1,281,720)		
Total	159,489,694		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	70,338	(7,849)	78,187	0	100.00	0	(7,849)
	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
	Total refund (charge) to participant	70,338	(7,849)	78,187	0			0
DTS Participant 56	Connection charge	12,841	(1,433)	14,274	(1,353)	100.00	(1,353)	(80)
	Operating reserve charge	2,325	(6)	2,331	(11)	100.00	(11)	5
	Voltage control charge	9	9	0	(63)	100.00	(63)	71
	Other system support services charge	5,776	1,191	4,585	0	100.00	0	1,191
	Total refund (charge) to participant	20,950	(239)	21,190	(1,427)			(1,427)
DTS Participant 57	Connection charge	30,574	(3,412)	33,985	(10)	100.00	(10)	(3,402)
	Operating reserve charge	4	0	4	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	1
	Other system support services charge	1,342	277	1,065	0	100.00	0	277
	Total refund (charge) to participant	31,919	(3,135)	35,054	(11)			(11)
DTS Participant 58	Connection charge	1,031,122	(115,060)	1,146,182	(225,165)	100.00	(225,165)	110,105
	Operating reserve charge	441,731	(1,172)	442,902	(1,896)	100.00	(1,896)	724
	Voltage control charge	1,406	1,406	0	(10,429)	100.00	(10,429)	11,835
	Other system support services charge	4,011	827	3,184	0	100.00	0	827
	Total refund (charge) to participant	1,478,270	(113,998)	1,592,268	(237,490)			(237,490)
Total DTS Participants	Connection charge	109,601,815	(12,230,115)	121,831,930	(23,674,163)		(23,674,163)	11,444,048
	Operating reserve charge	50,777,328	(134,691)	50,912,019	(199,544)		(199,544)	64,853
	Voltage control charge	149,723	149,723	0	(1,097,454)		(1,097,454)	1,247,177
	Other system support services charge	242,549	50,019	192,530	2,932		2,932	47,086
	Total refund (charge) to participant	160,771,414	(12,165,065)	172,936,479	(24,968,229)		(24,968,229)	12,803,164

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,058,759	120,691,571	(11,632,812)
Operating reserve charge	13,492,808	13,639,440	(146,632)
Voltage control charge	146,842	465,415	(318,573)
Other system support services charge	233,623	204,133	29,490
Subtotal	122,932,032	135,000,559	(12,068,527)
Other revenue	(736,062)		
Subtotal	(736,062)		
Total	122,195,970		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	22,618,759	(2,412,642)	25,031,401	(4,392,374)	100.00	(4,392,374)	1,979,732
	Operating reserve charge	2,443,716	(26,557)	2,470,273	(36,989)	100.00	(36,989)	10,432
	Voltage control charge	27,745	(60,194)	87,939	(203,427)	100.00	(203,427)	143,233
	Other system support services charge	36,041	4,549	31,491	0	100.00	0	4,549
	Total refund (charge) to participant	25,126,262	(2,494,844)	27,621,105	(4,632,789)		(4,632,789)	2,137,946
CCES	Connection charge	16,763,026	(1,788,037)	18,551,063	(3,872,165)	100.00	(3,872,165)	2,084,127
	Operating reserve charge	2,447,127	(26,594)	2,473,721	(32,608)	100.00	(32,608)	6,014
	Voltage control charge	24,456	(53,057)	77,513	(179,342)	100.00	(179,342)	126,286
	Other system support services charge	34,460	4,350	30,110	0	100.00	0	4,350
	Total refund (charge) to participant	19,269,068	(1,863,338)	21,132,407	(4,084,115)		(4,084,115)	2,220,776
EPDI	Connection charge	12,915,341	(1,377,622)	14,292,963	(3,288,573)	100.00	(3,288,573)	1,910,951
	Operating reserve charge	2,048,670	(22,264)	2,070,934	(27,693)	100.00	(27,693)	5,429
	Voltage control charge	20,770	(45,060)	65,830	(152,313)	100.00	(152,313)	107,253
	Other system support services charge	27,210	3,435	23,776	0	100.00	0	3,435
	Total refund (charge) to participant	15,011,991	(1,441,511)	16,453,503	(3,468,579)		(3,468,579)	2,027,068
LTH	Connection charge	1,694,791	(180,776)	1,875,566	(338,671)	100.00	(338,671)	157,895
	Operating reserve charge	220,676	(2,398)	223,074	(2,852)	100.00	(2,852)	454
	Voltage control charge	2,139	(4,640)	6,779	(15,686)	100.00	(15,686)	11,045
	Other system support services charge	3,175	401	2,774	0	100.00	0	401
	Total refund (charge) to participant	1,920,780	(187,414)	2,108,194	(357,209)		(357,209)	169,795
RDR	Connection charge	1,338,397	(142,761)	1,481,158	(316,355)	100.00	(316,355)	173,594
	Operating reserve charge	201,511	(2,190)	203,701	(2,664)	100.00	(2,664)	474
	Voltage control charge	1,998	(4,335)	6,333	(14,652)	100.00	(14,652)	10,317
	Other system support services charge	2,659	336	2,324	0	100.00	0	336
	Total refund (charge) to participant	1,544,565	(148,950)	1,693,515	(333,671)		(333,671)	184,721

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,058,759	120,691,571	(11,632,812)
Operating reserve charge	13,492,808	13,639,440	(146,632)
Voltage control charge	146,842	465,415	(318,573)
Other system support services charge	233,623	204,133	29,490
Subtotal	122,932,032	135,000,559	(12,068,527)
Other revenue	(736,062)		
Subtotal	(736,062)		
Total	122,195,970		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	43,835,957	(4,675,786)	48,511,743	(9,465,514)	100.00	(9,465,514)	4,789,728
	Operating reserve charge	5,281,670	(57,398)	5,339,068	(79,711)	100.00	(79,711)	22,312
	Voltage control charge	59,804	(129,745)	189,549	(438,324)	100.00	(438,324)	308,579
	Other system support services charge	82,649	10,433	72,216	0	100.00	0	10,433
	Total refund (charge) to participant	49,260,079	(4,852,497)	54,112,576	(9,983,549)		(9,983,549)	5,131,052
DTS Participant 1	Connection charge	253,407	(27,030)	280,436	(26,188)	100.00	(26,188)	(842)
	Operating reserve charge	13,799	(150)	13,949	(221)	100.00	(221)	71
	Voltage control charge	165	(359)	524	(1,213)	100.00	(1,213)	854
	Other system support services charge	324	41	283	0	100.00	0	41
	Total refund (charge) to participant	267,695	(27,498)	295,192	(27,621)		(27,621)	124
DTS Participant 2	Connection charge	1,494,325	(159,393)	1,653,718	(266,317)	100.00	(266,317)	106,924
	Operating reserve charge	121,433	(1,320)	122,753	(2,243)	100.00	(2,243)	923
	Voltage control charge	1,682	(3,649)	5,331	(12,335)	100.00	(12,335)	8,686
	Other system support services charge	3,149	397	2,751	0	100.00	0	397
	Total refund (charge) to participant	1,620,589	(163,964)	1,784,553	(280,894)		(280,894)	116,930
DTS Participant 3	Connection charge	90,510	(9,654)	100,165	(20,939)	100.00	(20,939)	11,284
	Operating reserve charge	13,330	(145)	13,475	(176)	100.00	(176)	31
	Voltage control charge	132	(287)	419	(970)	100.00	(970)	683
	Other system support services charge	917	116	801	0	100.00	0	116
	Total refund (charge) to participant	104,890	(9,970)	114,861	(22,085)		(22,085)	12,115
DTS Participant 4	Connection charge	231,090	(24,649)	255,739	(58,318)	100.00	(58,318)	33,669
	Operating reserve charge	31,110	(338)	31,449	(491)	100.00	(491)	153
	Voltage control charge	368	(799)	1,167	(2,701)	100.00	(2,701)	1,902
	Other system support services charge	362	46	316	0	100.00	0	46
	Total refund (charge) to participant	262,930	(25,741)	288,671	(61,511)		(61,511)	35,770

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,058,759	120,691,571	(11,632,812)
Operating reserve charge	13,492,808	13,639,440	(146,632)
Voltage control charge	146,842	465,415	(318,573)
Other system support services charge	233,623	204,133	29,490
Subtotal	122,932,032	135,000,559	(12,068,527)
Other revenue	(736,062)		
Subtotal	(736,062)		
Total	122,195,970		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 5	Connection charge	12,732	(1,358)	14,091	(264)	100.00	(264)	(1,094)
	Operating reserve charge	140	(2)	142	(2)	100.00	(2)	1
	Voltage control charge	2	(4)	5	(12)	100.00	(12)	9
	Other system support services charge	258	33	226	0	100.00	0	33
	Total refund (charge) to participant	13,133	(1,331)	14,463	(279)		(279)	(1,052)
DTS Participant 6	Connection charge	252,079	(26,888)	278,967	(26,499)	100.00	(26,499)	(389)
	Operating reserve charge	15,399	(167)	15,566	(223)	100.00	(223)	56
	Voltage control charge	167	(363)	530	(1,227)	100.00	(1,227)	864
	Other system support services charge	266	34	232	0	100.00	0	34
	Total refund (charge) to participant	267,911	(27,385)	295,296	(27,950)		(27,950)	565
DTS Participant 7	Connection charge	473,844	(50,543)	524,387	(143,656)	100.00	(143,656)	93,113
	Operating reserve charge	77,228	(839)	78,068	(1,210)	100.00	(1,210)	370
	Voltage control charge	907	(1,968)	2,876	(6,654)	100.00	(6,654)	4,685
	Other system support services charge	908	115	793	0	100.00	0	115
	Total refund (charge) to participant	552,888	(53,236)	606,124	(151,519)		(151,519)	98,283
DTS Participant 8	Connection charge	14,683	(1,566)	16,249	(2,674)	100.00	(2,674)	1,108
	Operating reserve charge	514	(6)	520	(23)	100.00	(23)	17
	Voltage control charge	17	(37)	54	(124)	100.00	(124)	87
	Other system support services charge	223	28	195	0	100.00	0	28
	Total refund (charge) to participant	15,437	(1,580)	17,017	(2,820)		(2,820)	1,240
DTS Participant 9	Connection charge	106,257	(11,334)	117,591	(45,618)	100.00	(45,618)	34,284
	Operating reserve charge	26,059	(283)	26,342	(384)	100.00	(384)	101
	Voltage control charge	288	(625)	913	(2,113)	100.00	(2,113)	1,488
	Other system support services charge	708	89	618	0	100.00	0	89
	Total refund (charge) to participant	133,312	(12,153)	145,465	(48,115)		(48,115)	35,962

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,058,759	120,691,571	(11,632,812)
Operating reserve charge	13,492,808	13,639,440	(146,632)
Voltage control charge	146,842	465,415	(318,573)
Other system support services charge	233,623	204,133	29,490
Subtotal	122,932,032	135,000,559	(12,068,527)
Other revenue	(736,062)		
Subtotal	(736,062)		
Total	122,195,970		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 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 10	Connection charge	14,613	(1,559)	16,172	(286)	100.00	(286)	(1,273)
	Operating reserve charge	178	(2)	180	(2)	100.00	(2)	0
	Voltage control charge	2	(4)	6	(13)	100.00	(13)	9
	Other system support services charge	51	6	44	0	100.00	0	6
	Total refund (charge) to participant	14,844	(1,558)	16,402	(301)			(301)
DTS Participant 11	Connection charge	12,051	(1,285)	13,336	0	100.00	0	(1,285)
	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
	Total refund (charge) to participant	12,051	(1,285)	13,336	0			0
DTS Participant 12	Connection charge	278,542	(29,711)	308,253	0	100.00	0	(29,711)
	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
	Total refund (charge) to participant	278,542	(29,711)	308,253	0			0
DTS Participant 13	Connection charge	5,165	(551)	5,716	0	100.00	0	(551)
	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
	Total refund (charge) to participant	5,165	(551)	5,716	0			0
DTS Participant 14	Connection charge	59,518	(6,349)	65,867	0	100.00	0	(6,349)
	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
	Total refund (charge) to participant	59,518	(6,349)	65,867	0			0

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,058,759	120,691,571	(11,632,812)
Operating reserve charge	13,492,808	13,639,440	(146,632)
Voltage control charge	146,842	465,415	(318,573)
Other system support services charge	233,623	204,133	29,490
Subtotal	122,932,032	135,000,559	(12,068,527)
Other revenue	(736,062)		
Subtotal	(736,062)		
Total	122,195,970		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	502,542	(53,604)	556,145	(161,025)	100.00	(161,025)	107,422
	Operating reserve charge	88,139	(958)	89,097	(1,356)	100.00	(1,356)	398
	Voltage control charge	1,017	(2,206)	3,223	(7,458)	100.00	(7,458)	5,252
	Other system support services charge	992	125	866	0	100.00	0	125
	Total refund (charge) to participant	592,689	(56,643)	649,332	(169,839)		(169,839)	113,197
DTS Participant 16	Connection charge	62,971	(6,717)	69,688	0	100.00	0	(6,717)
	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	604	76	527	0	100.00	0	76
	Total refund (charge) to participant	63,575	(6,641)	70,216	0		0	(6,641)
DTS Participant 17	Connection charge	3,529	(376)	3,906	(2)	100.00	(2)	(374)
	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	10	1	9	0	100.00	0	1
	Total refund (charge) to participant	3,544	(375)	3,919	(2)		(2)	(373)
DTS Participant 18	Connection charge	1,481	(158)	1,639	(89)	100.00	(89)	(69)
	Operating reserve charge	48	(1)	49	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	2	(4)	100.00	(4)	3
	Other system support services charge	8	1	7	0	100.00	0	1
	Total refund (charge) to participant	1,538	(159)	1,696	(94)		(94)	(65)
DTS Participant 19	Connection charge	9,175	(979)	10,153	(333)	100.00	(333)	(646)
	Operating reserve charge	72	(1)	73	(3)	100.00	(3)	2
	Voltage control charge	2	(5)	7	(15)	100.00	(15)	11
	Other system support services charge	79	10	69	0	100.00	0	10
	Total refund (charge) to participant	9,328	(974)	10,302	(351)		(351)	(623)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,058,759	120,691,571	(11,632,812)
Operating reserve charge	13,492,808	13,639,440	(146,632)
Voltage control charge	146,842	465,415	(318,573)
Other system support services charge	233,623	204,133	29,490
Subtotal	122,932,032	135,000,559	(12,068,527)
Other revenue	(736,062)		
Subtotal	(736,062)		
Total	122,195,970		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	3,883	(414)	4,297	(247)	100.00	(247)	(167)
	Operating reserve charge	186	(2)	188	(2)	100.00	(2)	0
	Voltage control charge	2	(3)	5	(11)	100.00	(11)	8
	Other system support services charge	2,009	254	1,756	0	100.00	0	254
	Total refund (charge) to participant	6,080	(166)	6,245	(261)		(261)	95
DTS Participant 21	Connection charge	3,387	(361)	3,748	(523)	100.00	(523)	162
	Operating reserve charge	285	(3)	288	(4)	100.00	(4)	1
	Voltage control charge	3	(7)	10	(24)	100.00	(24)	17
	Other system support services charge	2,040	258	1,783	0	100.00	0	258
	Total refund (charge) to participant	5,716	(114)	5,830	(552)		(552)	438
DTS Participant 22	Connection charge	37,074	(3,954)	41,028	(2,538)	100.00	(2,538)	(1,417)
	Operating reserve charge	1,721	(19)	1,739	(21)	100.00	(21)	3
	Voltage control charge	16	(35)	51	(118)	100.00	(118)	83
	Other system support services charge	811	102	709	0	100.00	0	102
	Total refund (charge) to participant	39,622	(3,906)	43,527	(2,677)		(2,677)	(1,229)
DTS Participant 23	Connection charge	3,755	(401)	4,156	(267)	100.00	(267)	(133)
	Operating reserve charge	125	(1)	126	(2)	100.00	(2)	1
	Voltage control charge	2	(4)	5	(12)	100.00	(12)	9
	Other system support services charge	330	42	288	0	100.00	0	42
	Total refund (charge) to participant	4,211	(364)	4,575	(282)		(282)	(82)
DTS Participant 24	Connection charge	4,230	(451)	4,681	(238)	100.00	(238)	(213)
	Operating reserve charge	163	(2)	164	(2)	100.00	(2)	0
	Voltage control charge	2	(3)	5	(11)	100.00	(11)	8
	Other system support services charge	1,282	162	1,120	0	100.00	0	162
	Total refund (charge) to participant	5,676	(294)	5,971	(251)		(251)	(43)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,058,759	120,691,571	(11,632,812)
Operating reserve charge	13,492,808	13,639,440	(146,632)
Voltage control charge	146,842	465,415	(318,573)
Other system support services charge	233,623	204,133	29,490
Subtotal	122,932,032	135,000,559	(12,068,527)
Other revenue	(736,062)		
Subtotal	(736,062)		
Total	122,195,970		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 25	Connection charge	15,149	(1,616)	16,765	(1,015)	100.00	(1,015)	(600)
	Operating reserve charge	768	(8)	777	(9)	100.00	(9)	0
	Voltage control charge	6	(14)	20	(47)	100.00	(47)	33
	Other system support services charge	222	28	194	0	100.00	0	28
	Total refund (charge) to participant	16,145	(1,610)	17,756	(1,071)		(1,071)	(539)
DTS Participant 26	Connection charge	18,966	(2,023)	20,989	(103)	100.00	(103)	(1,921)
	Operating reserve charge	64	(1)	65	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	2	(5)	100.00	(5)	3
	Other system support services charge	3	0	2	0	100.00	0	0
	Total refund (charge) to participant	19,034	(2,025)	21,059	(108)		(108)	(1,917)
DTS Participant 27	Connection charge	683,659	(72,923)	756,582	(89,232)	100.00	(89,232)	16,309
	Operating reserve charge	44,780	(487)	45,267	(751)	100.00	(751)	265
	Voltage control charge	564	(1,223)	1,786	(4,133)	100.00	(4,133)	2,910
	Other system support services charge	974	123	851	0	100.00	0	123
	Total refund (charge) to participant	729,977	(74,509)	804,487	(94,116)		(94,116)	19,607
DTS Participant 28	Connection charge	3,324	(355)	3,679	(191)	100.00	(191)	(164)
	Operating reserve charge	106	(1)	107	(2)	100.00	(2)	0
	Voltage control charge	1	(3)	4	(9)	100.00	(9)	6
	Other system support services charge	15	2	13	0	100.00	0	2
	Total refund (charge) to participant	3,446	(357)	3,803	(201)		(201)	(156)
DTS Participant 29	Connection charge	686,926	(73,271)	760,197	(86,043)	100.00	(86,043)	12,772
	Operating reserve charge	77,550	(843)	78,393	(725)	100.00	(725)	(118)
	Voltage control charge	543	(1,179)	1,722	(3,985)	100.00	(3,985)	2,806
	Other system support services charge	1,585	200	1,385	0	100.00	0	200
	Total refund (charge) to participant	766,604	(75,093)	841,697	(90,753)		(90,753)	15,660

(As of December 31, 2020)

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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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DTS Participant 30	Connection charge	126,449	(13,488)	139,937	(18,842)	100.00	(18,842)	5,354
	Operating reserve charge	10,940	(119)	11,058	(159)	100.00	(159)	40
	Voltage control charge	119	(258)	377	(873)	100.00	(873)	615
	Other system support services charge	135	17	118	0	100.00	0	17
	Total refund (charge) to participant	137,643	(13,848)	151,490	(19,873)			(19,873)
DTS Participant 31	Connection charge	497,093	(53,023)	550,115	(87,415)	100.00	(87,415)	34,393
	Operating reserve charge	43,749	(475)	44,224	(736)	100.00	(736)	261
	Voltage control charge	552	(1,198)	1,750	(4,049)	100.00	(4,049)	2,851
	Other system support services charge	1,573	199	1,374	0	100.00	0	199
	Total refund (charge) to participant	542,967	(54,497)	597,464	(92,200)			(92,200)
DTS Participant 32	Connection charge	78,956	(8,422)	87,378	(27,509)	100.00	(27,509)	19,087
	Operating reserve charge	15,545	(169)	15,714	(232)	100.00	(232)	63
	Voltage control charge	174	(377)	551	(1,274)	100.00	(1,274)	897
	Other system support services charge	176	22	154	0	100.00	0	22
	Total refund (charge) to participant	94,851	(8,946)	103,797	(29,015)			(29,015)
DTS Participant 33	Connection charge	11,831	(1,262)	13,092	(469)	100.00	(469)	(793)
	Operating reserve charge	254	(3)	257	(4)	100.00	(4)	1
	Voltage control charge	3	(6)	9	(22)	100.00	(22)	15
	Other system support services charge	762	96	666	0	100.00	0	96
	Total refund (charge) to participant	12,849	(1,175)	14,024	(495)			(495)
DTS Participant 34	Connection charge	4,384	(468)	4,851	(306)	100.00	(306)	(161)
	Operating reserve charge	131	(1)	132	(3)	100.00	(3)	1
	Voltage control charge	2	(4)	6	(14)	100.00	(14)	10
	Other system support services charge	10	1	8	0	100.00	0	1
	Total refund (charge) to participant	4,526	(472)	4,998	(323)			(323)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,058,759	120,691,571	(11,632,812)
Operating reserve charge	13,492,808	13,639,440	(146,632)
Voltage control charge	146,842	465,415	(318,573)
Other system support services charge	233,623	204,133	29,490
Subtotal	122,932,032	135,000,559	(12,068,527)
Other revenue	(736,062)		
Subtotal	(736,062)		
Total	122,195,970		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	4,555	(486)	5,041	(1)	100.00	(1)	(485)
	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	17	2	15	0	100.00	0	2
	Total refund (charge) to participant	4,573	(484)	5,057	(1)		(1)	(483)
DTS Participant 36	Connection charge	272,815	(29,100)	301,915	(2,779)	100.00	(2,779)	(26,321)
	Operating reserve charge	654	(7)	662	(23)	100.00	(23)	16
	Voltage control charge	18	(38)	56	(129)	100.00	(129)	91
	Other system support services charge	1,172	148	1,024	0	100.00	0	148
	Total refund (charge) to participant	274,658	(28,997)	303,656	(2,931)		(2,931)	(26,066)
DTS Participant 37	Connection charge	2,409	(257)	2,666	(71)	100.00	(71)	(186)
	Operating reserve charge	20	0	20	(1)	100.00	(1)	0
	Voltage control charge	0	(1)	1	(3)	100.00	(3)	2
	Other system support services charge	48	6	42	0	100.00	0	6
	Total refund (charge) to participant	2,477	(252)	2,730	(74)		(74)	(178)
DTS Participant 38	Connection charge	1,582	(169)	1,750	(111)	100.00	(111)	(58)
	Operating reserve charge	60	(1)	60	(1)	100.00	(1)	0
	Voltage control charge	1	(2)	2	(5)	100.00	(5)	4
	Other system support services charge	436	55	381	0	100.00	0	55
	Total refund (charge) to participant	2,078	(116)	2,194	(117)		(117)	1
DTS Participant 39	Connection charge	1,366	(146)	1,511	(165)	100.00	(165)	19
	Operating reserve charge	92	(1)	93	(1)	100.00	(1)	0
	Voltage control charge	1	(2)	3	(8)	100.00	(8)	5
	Other system support services charge	19	2	17	0	100.00	0	2
	Total refund (charge) to participant	1,478	(146)	1,624	(174)		(174)	27

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,058,759	120,691,571	(11,632,812)
Operating reserve charge	13,492,808	13,639,440	(146,632)
Voltage control charge	146,842	465,415	(318,573)
Other system support services charge	233,623	204,133	29,490
Subtotal	122,932,032	135,000,559	(12,068,527)
Other revenue	(736,062)		
Subtotal	(736,062)		
Total	122,195,970		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 40	Connection charge	110,332	(11,769)	122,101	(408)	100.00	(408)	(11,361)
	Operating reserve charge	577	(6)	583	(3)	100.00	(3)	(3)
	Voltage control charge	3	(6)	8	(19)	100.00	(19)	13
	Other system support services charge	3,031	383	2,648	0	100.00	0	383
	Total refund (charge) to participant	113,942	(11,398)	125,340	(430)			(430)
DTS Participant 41	Connection charge	209,668	(22,364)	232,032	(784)	100.00	(784)	(21,580)
	Operating reserve charge	376	(4)	380	(7)	100.00	(7)	3
	Voltage control charge	5	(11)	16	(36)	100.00	(36)	26
	Other system support services charge	5,780	730	5,050	0	100.00	0	730
	Total refund (charge) to participant	215,828	(21,650)	237,478	(827)			(827)
DTS Participant 42	Connection charge	313,793	(33,471)	347,264	0	100.00	0	(33,471)
	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
	Total refund (charge) to participant	313,793	(33,471)	347,264	0			0
DTS Participant 43	Connection charge	6,228	(664)	6,893	(1,217)	100.00	(1,217)	552
	Operating reserve charge	319	(3)	323	(10)	100.00	(10)	7
	Voltage control charge	8	(17)	24	(56)	100.00	(56)	40
	Other system support services charge	262	33	229	0	100.00	0	33
	Total refund (charge) to participant	6,817	(651)	7,469	(1,283)			(1,283)
DTS Participant 44	Connection charge	36,108	(3,852)	39,960	(15)	100.00	(15)	(3,837)
	Operating reserve charge	6	0	6	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	0
	Other system support services charge	16	2	14	0	100.00	0	2
	Total refund (charge) to participant	36,130	(3,850)	39,980	(16)			(16)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	109,058,759	120,691,571	(11,632,812)
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Voltage control charge	146,842	465,415	(318,573)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 45	Connection charge	1,166,646	(124,441)	1,291,087	(216,925)	100.00	(216,925)	92,484
	Operating reserve charge	119,621	(1,300)	120,921	(1,827)	100.00	(1,827)	527
	Voltage control charge	1,370	(2,972)	4,342	(10,047)	100.00	(10,047)	7,075
	Other system support services charge	2,095	264	1,831	0	100.00	0	264
	Total refund (charge) to participant	1,289,733	(128,449)	1,418,182	(228,799)		(228,799)	100,350
DTS Participant 46	Connection charge	10,018	(1,069)	11,086	(1,274)	100.00	(1,274)	205
	Operating reserve charge	691	(8)	699	(11)	100.00	(11)	3
	Voltage control charge	8	(17)	26	(59)	100.00	(59)	42
	Other system support services charge	2,718	343	2,375	0	100.00	0	343
	Total refund (charge) to participant	13,435	(750)	14,186	(1,344)		(1,344)	593
DTS Participant 47	Connection charge	34,330	(3,662)	37,991	(1,812)	100.00	(1,812)	(1,850)
	Operating reserve charge	2,118	(23)	2,141	(15)	100.00	(15)	(8)
	Voltage control charge	11	(25)	36	(84)	100.00	(84)	59
	Other system support services charge	388	49	339	0	100.00	0	49
	Total refund (charge) to participant	36,847	(3,661)	40,508	(1,911)		(1,911)	(1,750)
DTS Participant 48	Connection charge	74,689	(7,967)	82,656	(5,026)	100.00	(5,026)	(2,940)
	Operating reserve charge	964	(10)	975	(42)	100.00	(42)	32
	Voltage control charge	32	(69)	101	(233)	100.00	(233)	164
	Other system support services charge	493	62	431	0	100.00	0	62
	Total refund (charge) to participant	76,179	(7,984)	84,163	(5,302)		(5,302)	(2,682)
DTS Participant 49	Connection charge	256,127	(27,320)	283,447	(15,973)	100.00	(15,973)	(11,347)
	Operating reserve charge	3,427	(37)	3,464	(135)	100.00	(135)	97
	Voltage control charge	101	(219)	320	(740)	100.00	(740)	521
	Other system support services charge	1,325	167	1,158	0	100.00	0	167
	Total refund (charge) to participant	260,980	(27,409)	288,389	(16,847)		(16,847)	(10,562)

(As of December 31, 2020)

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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 50	Connection charge	5,972	(637)	6,609	(879)	100.00	(879)	242
	Operating reserve charge	171	(2)	172	(7)	100.00	(7)	6
	Voltage control charge	6	(12)	18	(41)	100.00	(41)	29
	Other system support services charge	81	10	71	0	100.00	0	10
	Total refund (charge) to participant	6,229	(641)	6,870	(927)		(927)	286
DTS Participant 51	Connection charge	6,283	(670)	6,953	(389)	100.00	(389)	(281)
	Operating reserve charge	227	(2)	230	(3)	100.00	(3)	1
	Voltage control charge	2	(5)	8	(18)	100.00	(18)	13
	Other system support services charge	40	5	35	0	100.00	0	5
	Total refund (charge) to participant	6,553	(673)	7,226	(410)		(410)	(263)
DTS Participant 52	Connection charge	43,070	(4,594)	47,664	0	100.00	0	(4,594)
	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
	Total refund (charge) to participant	43,070	(4,594)	47,664	0		0	(4,594)
DTS Participant 53	Connection charge	204,992	(21,866)	226,857	(22,380)	100.00	(22,380)	514
	Operating reserve charge	7,556	(82)	7,638	(188)	100.00	(188)	106
	Voltage control charge	141	(307)	448	(1,037)	100.00	(1,037)	730
	Other system support services charge	308	39	269	0	100.00	0	39
	Total refund (charge) to participant	212,997	(22,215)	235,213	(23,605)		(23,605)	1,389
DTS Participant 54	Connection charge	4,838	(516)	5,354	(175)	100.00	(175)	(341)
	Operating reserve charge	116	(1)	117	(1)	100.00	(1)	0
	Voltage control charge	1	(2)	3	(8)	100.00	(8)	6
	Other system support services charge	378	48	330	0	100.00	0	48
	Total refund (charge) to participant	5,333	(472)	5,805	(185)		(185)	(287)

(As of December 31, 2020)

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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	70,338	(7,503)	77,841	0	100.00	0	(7,503)
	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
	Total refund (charge) to participant	70,338	(7,503)	77,841	0		0	(7,503)
DTS Participant 56	Connection charge	15,874	(1,693)	17,568	(1,568)	100.00	(1,568)	(125)
	Operating reserve charge	822	(9)	831	(13)	100.00	(13)	4
	Voltage control charge	10	(21)	31	(73)	100.00	(73)	51
	Other system support services charge	5,860	740	5,120	0	100.00	0	740
	Total refund (charge) to participant	22,566	(984)	23,550	(1,654)		(1,654)	670
DTS Participant 57	Connection charge	35,034	(3,737)	38,771	(126)	100.00	(126)	(3,611)
	Operating reserve charge	62	(1)	63	(1)	100.00	(1)	0
	Voltage control charge	1	(2)	3	(6)	100.00	(6)	4
	Other system support services charge	529	67	462	0	100.00	0	67
	Total refund (charge) to participant	35,627	(3,673)	39,299	(133)		(133)	(3,540)
DTS Participant 58	Connection charge	947,841	(101,102)	1,048,943	(235,665)	100.00	(235,665)	134,563
	Operating reserve charge	127,738	(1,388)	129,126	(1,985)	100.00	(1,985)	596
	Voltage control charge	1,471	(3,192)	4,663	(10,915)	100.00	(10,915)	7,724
	Other system support services charge	1,648	208	1,440	0	100.00	0	208
	Total refund (charge) to participant	1,078,698	(105,474)	1,184,172	(248,565)		(248,565)	143,091
Total DTS Participants	Connection charge	109,058,759	(11,632,812)	120,691,571	(23,248,540)		(23,248,540)	11,615,728
	Operating reserve charge	13,492,808	(146,632)	13,639,440	(195,778)		(195,778)	49,146
	Voltage control charge	146,842	(318,573)	465,415	(1,076,687)		(1,076,687)	758,114
	Other system support services charge	233,623	29,490	204,133	0		0	29,490
	Total refund (charge) to participant	122,932,032	(12,068,527)	135,000,559	(24,521,005)		(24,521,005)	12,452,478

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	105,303,696	121,589,890	(16,286,193)
Operating reserve charge	8,279,366	8,426,957	(147,591)
Voltage control charge	138,740	1,073,487	(934,747)
Other system support services charge	216,612	198,385	18,227
Subtotal	113,938,414	131,288,719	(17,350,305)
Other revenue	(1,028,586)		
Subtotal	(1,028,586)		
Total	112,909,828		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	22,187,068	(3,431,436)	25,618,504	(4,168,024)	100.00	(4,168,024)	736,588
	Operating reserve charge	1,582,174	(28,204)	1,610,379	(35,099)	100.00	(35,099)	6,895
	Voltage control charge	26,359	(177,589)	203,947	(193,045)	100.00	(193,045)	15,456
	Other system support services charge	34,255	2,882	31,373	0	100.00	0	2,882
	Total refund (charge) to participant	23,829,856	(3,634,346)	27,464,203	(4,396,168)			(4,396,168)
CCES	Connection charge	16,425,392	(2,540,339)	18,965,731	(3,704,268)	100.00	(3,704,268)	1,163,929
	Operating reserve charge	1,374,869	(24,509)	1,399,378	(31,194)	100.00	(31,194)	6,685
	Voltage control charge	23,395	(157,624)	181,019	(171,566)	100.00	(171,566)	13,942
	Other system support services charge	33,469	2,816	30,653	0	100.00	0	2,816
	Total refund (charge) to participant	17,857,126	(2,719,656)	20,576,782	(3,907,028)			(3,907,028)
EPDI	Connection charge	12,273,626	(1,898,230)	14,171,856	(3,008,834)	100.00	(3,008,834)	1,110,604
	Operating reserve charge	1,115,738	(19,890)	1,135,628	(25,338)	100.00	(25,338)	5,448
	Voltage control charge	19,003	(128,032)	147,035	(139,357)	100.00	(139,357)	11,325
	Other system support services charge	25,545	2,149	23,395	0	100.00	0	2,149
	Total refund (charge) to participant	13,433,912	(2,044,002)	15,477,914	(3,173,528)			(3,173,528)
LTH	Connection charge	1,586,712	(245,400)	1,832,112	(309,628)	100.00	(309,628)	64,228
	Operating reserve charge	113,994	(2,032)	116,026	(2,607)	100.00	(2,607)	575
	Voltage control charge	1,956	(13,175)	15,131	(14,341)	100.00	(14,341)	1,165
	Other system support services charge	2,860	241	2,620	0	100.00	0	241
	Total refund (charge) to participant	1,705,522	(260,366)	1,965,888	(326,576)			(326,576)
RDR	Connection charge	1,284,973	(198,733)	1,483,707	(298,661)	100.00	(298,661)	99,928
	Operating reserve charge	110,101	(1,963)	112,064	(2,515)	100.00	(2,515)	552
	Voltage control charge	1,886	(12,709)	14,595	(13,833)	100.00	(13,833)	1,124
	Other system support services charge	2,581	217	2,364	0	100.00	0	217
	Total refund (charge) to participant	1,399,541	(213,187)	1,612,729	(315,009)			(315,009)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	105,303,696	121,589,890	(16,286,193)
Operating reserve charge	8,279,366	8,426,957	(147,591)
Voltage control charge	138,740	1,073,487	(934,747)
Other system support services charge	216,612	198,385	18,227
Subtotal	113,938,414	131,288,719	(17,350,305)
Other revenue	(1,028,586)		
Subtotal	(1,028,586)		
Total	112,909,828		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	42,560,458	(6,582,370)	49,142,828	(8,983,536)	100.00	(8,983,536)	2,401,166
	Operating reserve charge	3,411,256	(60,810)	3,472,066	(75,642)	100.00	(75,642)	14,831
	Voltage control charge	56,749	(382,342)	439,091	(416,184)	100.00	(416,184)	33,842
	Other system support services charge	75,341	6,339	69,001	0	100.00	0	6,339
	Total refund (charge) to participant	46,103,804	(7,019,183)	53,122,987	(9,475,362)		(9,475,362)	2,456,179
DTS Participant 1	Connection charge	260,053	(40,220)	300,273	(24,352)	100.00	(24,352)	(15,867)
	Operating reserve charge	9,292	(166)	9,458	(205)	100.00	(205)	39
	Voltage control charge	154	(1,036)	1,190	(1,128)	100.00	(1,128)	92
	Other system support services charge	322	27	295	0	100.00	0	27
	Total refund (charge) to participant	269,821	(41,394)	311,216	(25,685)		(25,685)	(15,709)
DTS Participant 2	Connection charge	1,313,217	(203,101)	1,516,318	(401,194)	100.00	(401,194)	198,093
	Operating reserve charge	146,354	(2,609)	148,963	(3,378)	100.00	(3,378)	770
	Voltage control charge	2,534	(17,072)	19,605	(18,582)	100.00	(18,582)	1,510
	Other system support services charge	3,538	298	3,240	0	100.00	0	298
	Total refund (charge) to participant	1,465,643	(222,484)	1,688,127	(423,154)		(423,154)	200,670
DTS Participant 3	Connection charge	70,861	(10,959)	81,821	(17,609)	100.00	(17,609)	6,650
	Operating reserve charge	6,735	(120)	6,855	(148)	100.00	(148)	28
	Voltage control charge	111	(749)	861	(816)	100.00	(816)	66
	Other system support services charge	1,248	105	1,143	0	100.00	0	105
	Total refund (charge) to participant	78,956	(11,724)	90,679	(18,573)		(18,573)	6,849
DTS Participant 4	Connection charge	220,646	(34,125)	254,771	(47,810)	100.00	(47,810)	13,685
	Operating reserve charge	18,120	(323)	18,443	(403)	100.00	(403)	80
	Voltage control charge	302	(2,034)	2,336	(2,214)	100.00	(2,214)	180
	Other system support services charge	370	31	339	0	100.00	0	31
	Total refund (charge) to participant	239,438	(36,451)	275,889	(50,427)		(50,427)	13,976

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	105,303,696	121,589,890	(16,286,193)
Operating reserve charge	8,279,366	8,426,957	(147,591)
Voltage control charge	138,740	1,073,487	(934,747)
Other system support services charge	216,612	198,385	18,227
Subtotal	113,938,414	131,288,719	(17,350,305)
Other revenue	(1,028,586)		
Subtotal	(1,028,586)		
Total	112,909,828		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 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 5	Connection charge	13,597	(2,103)	15,700	(973)	100.00	(973)	(1,130)
	Operating reserve charge	378	(7)	385	(8)	100.00	(8)	1
	Voltage control charge	6	(41)	48	(45)	100.00	(45)	4
	Other system support services charge	26	2	24	0	100.00	0	2
	Total refund (charge) to participant	14,007	(2,149)	16,156	(1,026)			(1,026)
DTS Participant 6	Connection charge	259,619	(40,152)	299,771	(29,903)	100.00	(29,903)	(10,250)
	Operating reserve charge	11,820	(211)	12,031	(252)	100.00	(252)	41
	Voltage control charge	189	(1,272)	1,461	(1,385)	100.00	(1,385)	113
	Other system support services charge	341	29	312	0	100.00	0	29
	Total refund (charge) to participant	271,969	(41,607)	313,576	(31,539)			(31,539)
DTS Participant 7	Connection charge	409,511	(63,335)	472,846	(108,839)	100.00	(108,839)	45,505
	Operating reserve charge	41,120	(733)	41,853	(917)	100.00	(917)	184
	Voltage control charge	687	(4,631)	5,319	(5,041)	100.00	(5,041)	410
	Other system support services charge	863	73	791	0	100.00	0	73
	Total refund (charge) to participant	452,182	(68,626)	520,808	(114,797)			(114,797)
DTS Participant 8	Connection charge	15,660	(2,422)	18,082	(4,624)	100.00	(4,624)	2,202
	Operating reserve charge	1,717	(31)	1,747	(39)	100.00	(39)	8
	Voltage control charge	29	(197)	226	(214)	100.00	(214)	17
	Other system support services charge	204	17	186	0	100.00	0	17
	Total refund (charge) to participant	17,609	(2,632)	20,241	(4,877)			(4,877)
DTS Participant 9	Connection charge	154,749	(23,933)	178,682	(48,539)	100.00	(48,539)	24,605
	Operating reserve charge	18,572	(331)	18,903	(409)	100.00	(409)	78
	Voltage control charge	307	(2,065)	2,372	(2,248)	100.00	(2,248)	183
	Other system support services charge	706	59	647	0	100.00	0	59
	Total refund (charge) to participant	174,333	(26,270)	200,604	(51,195)			(51,195)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	105,303,696	121,589,890	(16,286,193)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 10	Connection charge	14,564	(2,252)	16,816	(279)	100.00	(279)	(1,973)
	Operating reserve charge	107	(2)	109	(2)	100.00	(2)	0
	Voltage control charge	2	(12)	14	(13)	100.00	(13)	1
	Other system support services charge	412	35	377	0	100.00	0	35
	Total refund (charge) to participant	15,084	(2,232)	17,316	(295)		(295)	(1,937)
DTS Participant 11	Connection charge	12,051	(1,864)	13,914	0	100.00	0	(1,864)
	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
	Total refund (charge) to participant	12,051	(1,864)	13,914	0		0	(1,864)
DTS Participant 12	Connection charge	290,005	(44,852)	334,857	(22,878)	100.00	(22,878)	(21,974)
	Operating reserve charge	14,531	(259)	14,790	(193)	100.00	(193)	(66)
	Voltage control charge	144	(973)	1,118	(1,060)	100.00	(1,060)	86
	Other system support services charge	1,935	163	1,772	0	100.00	0	163
	Total refund (charge) to participant	306,616	(45,922)	352,538	(24,130)		(24,130)	(21,792)
DTS Participant 13	Connection charge	5,165	(799)	5,964	0	100.00	0	(799)
	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
	Total refund (charge) to participant	5,165	(799)	5,964	0		0	(799)
DTS Participant 14	Connection charge	59,518	(9,205)	68,723	0	100.00	0	(9,205)
	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
	Total refund (charge) to participant	59,518	(9,205)	68,723	0		0	(9,205)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	105,303,696	121,589,890	(16,286,193)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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DTS Participant 15	Connection charge	518,586	(80,204)	598,791	(162,391)	100.00	(162,391)	82,187
	Operating reserve charge	61,896	(1,103)	62,999	(1,368)	100.00	(1,368)	264
	Voltage control charge	1,026	(6,910)	7,936	(7,521)	100.00	(7,521)	611
	Other system support services charge	996	84	912	0	100.00	0	84
	Total refund (charge) to participant	582,504	(88,134)	670,638	(171,280)		(171,280)	83,146
DTS Participant 16	Connection charge	63,987	(9,896)	73,883	(2,027)	100.00	(2,027)	(7,869)
	Operating reserve charge	1,272	(23)	1,295	(17)	100.00	(17)	(6)
	Voltage control charge	13	(86)	99	(94)	100.00	(94)	8
	Other system support services charge	223	19	204	0	100.00	0	19
	Total refund (charge) to participant	65,495	(9,986)	75,481	(2,138)		(2,138)	(7,848)
DTS Participant 17	Connection charge	3,529	(546)	4,075	(1)	100.00	(1)	(545)
	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	4	0	4	0	100.00	0	0
	Total refund (charge) to participant	3,534	(545)	4,080	(1)		(1)	(545)
DTS Participant 18	Connection charge	1,534	(237)	1,771	(102)	100.00	(102)	(136)
	Operating reserve charge	36	(1)	36	(1)	100.00	(1)	0
	Voltage control charge	1	(4)	5	(5)	100.00	(5)	0
	Other system support services charge	2	0	2	0	100.00	0	0
	Total refund (charge) to participant	1,572	(242)	1,814	(107)		(107)	(135)
DTS Participant 19	Connection charge	10,159	(1,571)	11,730	(570)	100.00	(570)	(1,001)
	Operating reserve charge	281	(5)	286	(5)	100.00	(5)	0
	Voltage control charge	4	(24)	28	(26)	100.00	(26)	2
	Other system support services charge	170	14	156	0	100.00	0	14
	Total refund (charge) to participant	10,613	(1,586)	12,199	(601)		(601)	(985)

(As of December 31, 2020)

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DTS Participant 20	Connection charge	3,943	(610)	4,552	(178)	100.00	(178)	(432)
	Operating reserve charge	71	(1)	72	(2)	100.00	(2)	0
	Voltage control charge	1	(8)	9	(8)	100.00	(8)	1
	Other system support services charge	1,547	130	1,417	0	100.00	0	130
	Total refund (charge) to participant	5,562	(488)	6,050	(188)			(188)
DTS Participant 21	Connection charge	3,272	(506)	3,778	(293)	100.00	(293)	(213)
	Operating reserve charge	127	(2)	130	(2)	100.00	(2)	0
	Voltage control charge	2	(12)	14	(14)	100.00	(14)	1
	Other system support services charge	544	46	498	0	100.00	0	46
	Total refund (charge) to participant	3,945	(475)	4,420	(309)			(309)
DTS Participant 22	Connection charge	38,750	(5,993)	44,743	(1,347)	100.00	(1,347)	(4,646)
	Operating reserve charge	538	(10)	547	(11)	100.00	(11)	2
	Voltage control charge	9	(57)	66	(62)	100.00	(62)	5
	Other system support services charge	910	77	834	0	100.00	0	77
	Total refund (charge) to participant	40,206	(5,983)	46,190	(1,420)			(1,420)
DTS Participant 23	Connection charge	3,700	(572)	4,272	(156)	100.00	(156)	(416)
	Operating reserve charge	73	(1)	74	(1)	100.00	(1)	0
	Voltage control charge	1	(7)	8	(7)	100.00	(7)	1
	Other system support services charge	392	33	359	0	100.00	0	33
	Total refund (charge) to participant	4,166	(547)	4,713	(165)			(165)
DTS Participant 24	Connection charge	4,207	(651)	4,858	(120)	100.00	(120)	(531)
	Operating reserve charge	41	(1)	42	(1)	100.00	(1)	0
	Voltage control charge	1	(5)	6	(6)	100.00	(6)	0
	Other system support services charge	2,390	201	2,189	0	100.00	0	201
	Total refund (charge) to participant	6,639	(455)	7,094	(126)			(126)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	105,303,696	121,589,890	(16,286,193)
Operating reserve charge	8,279,366	8,426,957	(147,591)
Voltage control charge	138,740	1,073,487	(934,747)
Other system support services charge	216,612	198,385	18,227
Subtotal	113,938,414	131,288,719	(17,350,305)
Other revenue	(1,028,586)		
Subtotal	(1,028,586)		
Total	112,909,828		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 25	Connection charge	15,172	(2,346)	17,518	(701)	100.00	(701)	(1,645)
	Operating reserve charge	258	(5)	263	(6)	100.00	(6)	1
	Voltage control charge	4	(30)	34	(32)	100.00	(32)	3
	Other system support services charge	215	18	197	0	100.00	0	18
	Total refund (charge) to participant	15,649	(2,363)	18,012	(740)			(740)
DTS Participant 26	Connection charge	18,952	(2,931)	21,883	(90)	100.00	(90)	(2,842)
	Operating reserve charge	35	(1)	36	(1)	100.00	(1)	0
	Voltage control charge	1	(4)	4	(4)	100.00	(4)	0
	Other system support services charge	1	0	1	0	100.00	0	0
	Total refund (charge) to participant	18,988	(2,935)	21,924	(94)			(94)
DTS Participant 27	Connection charge	557,036	(86,151)	643,187	(75,566)	100.00	(75,566)	(10,585)
	Operating reserve charge	28,192	(503)	28,695	(636)	100.00	(636)	134
	Voltage control charge	477	(3,215)	3,693	(3,500)	100.00	(3,500)	284
	Other system support services charge	792	67	726	0	100.00	0	67
	Total refund (charge) to participant	586,498	(89,802)	676,300	(79,702)			(79,702)
DTS Participant 28	Connection charge	2,765	(428)	3,193	(164)	100.00	(164)	(264)
	Operating reserve charge	67	(1)	68	(1)	100.00	(1)	0
	Voltage control charge	1	(7)	8	(8)	100.00	(8)	1
	Other system support services charge	16	1	15	0	100.00	0	1
	Total refund (charge) to participant	2,850	(434)	3,284	(173)			(173)
DTS Participant 29	Connection charge	284,089	(43,937)	328,026	(148)	100.00	(148)	(43,789)
	Operating reserve charge	100	(2)	102	(1)	100.00	(1)	(1)
	Voltage control charge	1	(6)	7	(7)	100.00	(7)	1
	Other system support services charge	1,005	85	920	0	100.00	0	85
	Total refund (charge) to participant	285,195	(43,861)	329,055	(157)			(157)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	105,303,696	121,589,890	(16,286,193)
Operating reserve charge	8,279,366	8,426,957	(147,591)
Voltage control charge	138,740	1,073,487	(934,747)
Other system support services charge	216,612	198,385	18,227
Subtotal	113,938,414	131,288,719	(17,350,305)
Other revenue	(1,028,586)		
Subtotal	(1,028,586)		
Total	112,909,828		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 30	Connection charge	116,605	(18,034)	134,639	(14,416)	100.00	(14,416)	(3,618)
	Operating reserve charge	5,297	(94)	5,391	(121)	100.00	(121)	27
	Voltage control charge	91	(613)	704	(668)	100.00	(668)	54
	Other system support services charge	120	10	110	0	100.00	0	10
	Total refund (charge) to participant	122,113	(18,732)	140,845	(15,205)			(15,205)
DTS Participant 31	Connection charge	488,163	(75,499)	563,662	(42,110)	100.00	(42,110)	(33,389)
	Operating reserve charge	17,649	(315)	17,964	(355)	100.00	(355)	40
	Voltage control charge	266	(1,792)	2,058	(1,950)	100.00	(1,950)	158
	Other system support services charge	786	66	720	0	100.00	0	66
	Total refund (charge) to participant	506,864	(77,539)	584,403	(44,415)			(44,415)
DTS Participant 32	Connection charge	77,423	(11,974)	89,397	(23,734)	100.00	(23,734)	11,760
	Operating reserve charge	9,136	(163)	9,298	(200)	100.00	(200)	37
	Voltage control charge	150	(1,010)	1,160	(1,099)	100.00	(1,099)	89
	Other system support services charge	172	14	158	0	100.00	0	14
	Total refund (charge) to participant	86,881	(13,133)	100,013	(25,033)			(25,033)
DTS Participant 33	Connection charge	8,279	(1,280)	9,559	(276)	100.00	(276)	(1,005)
	Operating reserve charge	94	(2)	95	(2)	100.00	(2)	1
	Voltage control charge	2	(12)	13	(13)	100.00	(13)	1
	Other system support services charge	1,418	119	1,299	0	100.00	0	119
	Total refund (charge) to participant	9,792	(1,174)	10,967	(291)			(291)
DTS Participant 34	Connection charge	3,748	(580)	4,328	(275)	100.00	(275)	(304)
	Operating reserve charge	115	(2)	117	(2)	100.00	(2)	0
	Voltage control charge	2	(12)	13	(13)	100.00	(13)	1
	Other system support services charge	10	1	9	0	100.00	0	1
	Total refund (charge) to participant	3,874	(593)	4,467	(290)			(290)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	105,303,696	121,589,890	(16,286,193)
Operating reserve charge	8,279,366	8,426,957	(147,591)
Voltage control charge	138,740	1,073,487	(934,747)
Other system support services charge	216,612	198,385	18,227
Subtotal	113,938,414	131,288,719	(17,350,305)
Other revenue	(1,028,586)		
Subtotal	(1,028,586)		
Total	112,909,828		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	4,555	(704)	5,260	0	100.00	0	(704)
	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
	Total refund (charge) to participant	4,555	(704)	5,260	0		0	(704)
DTS Participant 36	Connection charge	341,434	(52,806)	394,240	(10,833)	100.00	(10,833)	(41,973)
	Operating reserve charge	5,794	(103)	5,898	(91)	100.00	(91)	(12)
	Voltage control charge	68	(461)	529	(502)	100.00	(502)	41
	Other system support services charge	961	81	880	0	100.00	0	81
	Total refund (charge) to participant	348,258	(53,289)	401,547	(11,426)		(11,426)	(41,863)
DTS Participant 37	Connection charge	2,440	(377)	2,817	(132)	100.00	(132)	(245)
	Operating reserve charge	60	(1)	61	(1)	100.00	(1)	0
	Voltage control charge	1	(6)	6	(6)	100.00	(6)	1
	Other system support services charge	960	81	879	0	100.00	0	81
	Total refund (charge) to participant	3,461	(303)	3,765	(139)		(139)	(164)
DTS Participant 38	Connection charge	1,554	(240)	1,794	(55)	100.00	(55)	(185)
	Operating reserve charge	22	0	23	0	100.00	0	0
	Voltage control charge	0	(2)	3	(3)	100.00	(3)	0
	Other system support services charge	570	48	522	0	100.00	0	48
	Total refund (charge) to participant	2,146	(195)	2,341	(58)		(58)	(137)
DTS Participant 39	Connection charge	1,333	(206)	1,540	(157)	100.00	(157)	(50)
	Operating reserve charge	61	(1)	62	(1)	100.00	(1)	0
	Voltage control charge	1	(7)	8	(7)	100.00	(7)	1
	Other system support services charge	26	2	24	0	100.00	0	2
	Total refund (charge) to participant	1,421	(212)	1,633	(165)		(165)	(47)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	105,303,696	121,589,890	(16,286,193)
Operating reserve charge	8,279,366	8,426,957	(147,591)
Voltage control charge	138,740	1,073,487	(934,747)
Other system support services charge	216,612	198,385	18,227
Subtotal	113,938,414	131,288,719	(17,350,305)
Other revenue	(1,028,586)		
Subtotal	(1,028,586)		
Total	112,909,828		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 40	Connection charge	112,484	(17,397)	129,881	(4,886)	100.00	(4,886)	(12,511)
	Operating reserve charge	2,078	(37)	2,115	(41)	100.00	(41)	4
	Voltage control charge	31	(208)	239	(226)	100.00	(226)	18
	Other system support services charge	404	34	370	0	100.00	0	34
	Total refund (charge) to participant	114,997	(17,608)	132,604	(5,153)			(5,153)
DTS Participant 41	Connection charge	267,381	(41,353)	308,734	(20,943)	100.00	(20,943)	(20,410)
	Operating reserve charge	13,808	(246)	14,054	(176)	100.00	(176)	(70)
	Voltage control charge	132	(891)	1,023	(970)	100.00	(970)	79
	Other system support services charge	2,420	204	2,217	0	100.00	0	204
	Total refund (charge) to participant	283,741	(42,287)	326,028	(22,089)			(22,089)
DTS Participant 42	Connection charge	313,793	(48,531)	362,324	0	100.00	0	(48,531)
	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
	Total refund (charge) to participant	313,793	(48,531)	362,324	0			0
DTS Participant 43	Connection charge	8,282	(1,281)	9,562	(1,233)	100.00	(1,233)	(48)
	Operating reserve charge	479	(9)	488	(10)	100.00	(10)	2
	Voltage control charge	8	(52)	60	(57)	100.00	(57)	5
	Other system support services charge	205	17	187	0	100.00	0	17
	Total refund (charge) to participant	8,973	(1,325)	10,298	(1,301)			(1,301)
DTS Participant 44	Connection charge	36,104	(5,584)	41,688	(7)	100.00	(7)	(5,577)
	Operating reserve charge	4	0	5	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	16	1	14	0	100.00	0	1
	Total refund (charge) to participant	36,125	(5,583)	41,708	(7)			(7)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	105,303,696	121,589,890	(16,286,193)
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Voltage control charge	138,740	1,073,487	(934,747)
Other system support services charge	216,612	198,385	18,227
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Subtotal	(1,028,586)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 45	Connection charge	1,134,203	(175,415)	1,309,618	(211,340)	100.00	(211,340)	35,925
	Operating reserve charge	82,807	(1,476)	84,283	(1,780)	100.00	(1,780)	304
	Voltage control charge	1,335	(8,991)	10,326	(9,788)	100.00	(9,788)	797
	Other system support services charge	2,060	173	1,887	0	100.00	0	173
	Total refund (charge) to participant	1,220,405	(185,709)	1,406,114	(222,908)		(222,908)	37,199
DTS Participant 46	Connection charge	5,675	(878)	6,552	(810)	100.00	(810)	(67)
	Operating reserve charge	368	(7)	374	(7)	100.00	(7)	0
	Voltage control charge	5	(34)	40	(38)	100.00	(38)	3
	Other system support services charge	1,142	96	1,046	0	100.00	0	96
	Total refund (charge) to participant	7,189	(823)	8,012	(855)		(855)	32
DTS Participant 47	Connection charge	21,257	(3,288)	24,545	(2,358)	100.00	(2,358)	(930)
	Operating reserve charge	1,413	(25)	1,438	(20)	100.00	(20)	(5)
	Voltage control charge	15	(100)	115	(109)	100.00	(109)	9
	Other system support services charge	520	44	476	0	100.00	0	44
	Total refund (charge) to participant	23,205	(3,369)	26,574	(2,487)		(2,487)	(883)
DTS Participant 48	Connection charge	81,474	(12,601)	94,075	(10,472)	100.00	(10,472)	(2,128)
	Operating reserve charge	2,624	(47)	2,670	(88)	100.00	(88)	41
	Voltage control charge	66	(446)	512	(485)	100.00	(485)	39
	Other system support services charge	531	45	486	0	100.00	0	45
	Total refund (charge) to participant	84,695	(13,048)	97,744	(11,046)		(11,046)	(2,003)
DTS Participant 49	Connection charge	291,783	(45,127)	336,909	(9,049)	100.00	(9,049)	(36,078)
	Operating reserve charge	5,000	(89)	5,089	(76)	100.00	(76)	(13)
	Voltage control charge	57	(385)	442	(419)	100.00	(419)	34
	Other system support services charge	1,264	106	1,158	0	100.00	0	106
	Total refund (charge) to participant	298,104	(45,495)	343,599	(9,544)		(9,544)	(35,950)

(As of December 31, 2020)

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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 50	Connection charge	13,477	(2,084)	15,561	(2,754)	100.00	(2,754)	670
	Operating reserve charge	953	(17)	970	(23)	100.00	(23)	6
	Voltage control charge	17	(117)	135	(128)	100.00	(128)	10
	Other system support services charge	115	10	105	0	100.00	0	10
	Total refund (charge) to participant	14,562	(2,209)	16,770	(2,905)		(2,905)	696
DTS Participant 51	Connection charge	4,778	(739)	5,517	(251)	100.00	(251)	(488)
	Operating reserve charge	115	(2)	117	(2)	100.00	(2)	0
	Voltage control charge	2	(11)	12	(12)	100.00	(12)	1
	Other system support services charge	21	2	19	0	100.00	0	2
	Total refund (charge) to participant	4,916	(750)	5,666	(265)		(265)	(485)
DTS Participant 52	Connection charge	46,374	(7,172)	53,546	(6,593)	100.00	(6,593)	(579)
	Operating reserve charge	4,324	(77)	4,401	(56)	100.00	(56)	(22)
	Voltage control charge	42	(281)	322	(305)	100.00	(305)	25
	Other system support services charge	434	37	398	0	100.00	0	37
	Total refund (charge) to participant	51,173	(7,493)	58,666	(6,954)		(6,954)	(539)
DTS Participant 53	Connection charge	173,391	(26,816)	200,207	(18,157)	100.00	(18,157)	(8,659)
	Operating reserve charge	6,715	(120)	6,835	(153)	100.00	(153)	33
	Voltage control charge	115	(773)	887	(841)	100.00	(841)	68
	Other system support services charge	238	20	218	0	100.00	0	20
	Total refund (charge) to participant	180,459	(27,689)	208,147	(19,151)		(19,151)	(8,537)
DTS Participant 54	Connection charge	4,931	(763)	5,694	(120)	100.00	(120)	(642)
	Operating reserve charge	48	(1)	49	(1)	100.00	(1)	0
	Voltage control charge	1	(5)	6	(6)	100.00	(6)	0
	Other system support services charge	344	29	315	0	100.00	0	29
	Total refund (charge) to participant	5,324	(740)	6,063	(127)		(127)	(613)

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DTS Participant 55	Connection charge	70,338	(10,878)	81,217	0	100.00	0	(10,878)
	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
	Total refund (charge) to participant	70,338	(10,878)	81,217	0			0
DTS Participant 56	Connection charge	13,728	(2,123)	15,852	(1,034)	100.00	(1,034)	(1,089)
	Operating reserve charge	484	(9)	492	(9)	100.00	(9)	0
	Voltage control charge	7	(44)	51	(48)	100.00	(48)	4
	Other system support services charge	6,391	538	5,854	0	100.00	0	538
	Total refund (charge) to participant	20,610	(1,638)	22,248	(1,090)			(1,090)
DTS Participant 57	Connection charge	30,587	(4,731)	35,317	(36)	100.00	(36)	(4,694)
	Operating reserve charge	7	0	7	0	100.00	0	0
	Voltage control charge	0	(2)	2	(2)	100.00	(2)	0
	Other system support services charge	512	43	469	0	100.00	0	43
	Total refund (charge) to participant	31,106	(4,689)	35,795	(38)			(38)
DTS Participant 58	Connection charge	680,997	(105,323)	786,320	(156,012)	100.00	(156,012)	50,689
	Operating reserve charge	50,048	(892)	50,940	(1,314)	100.00	(1,314)	422
	Voltage control charge	974	(6,561)	7,535	(7,226)	100.00	(7,226)	664
	Other system support services charge	1,747	147	1,600	0	100.00	0	147
	Total refund (charge) to participant	733,766	(112,629)	846,395	(164,552)			(164,552)
Total DTS Participants	Connection charge	105,303,696	(16,286,193)	121,589,890	(21,961,848)		(21,961,848)	5,675,654
	Operating reserve charge	8,279,366	(147,591)	8,426,957	(184,933)		(184,933)	37,342
	Voltage control charge	138,740	(934,747)	1,073,487	(1,017,284)		(1,017,284)	82,538
	Other system support services charge	216,612	18,227	198,385	0		0	18,227
	Total refund (charge) to participant	113,938,414	(17,350,305)	131,288,719	(23,164,065)			(23,164,065)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	106,625,545	122,509,264	(15,883,718)
Operating reserve charge	6,283,002	6,432,123	(149,121)
Voltage control charge	147,255	111,306	35,949
Other system support services charge	219,455	250,958	(31,504)
Subtotal	113,275,257	129,303,651	(16,028,394)
Other revenue	(886,071)		
Subtotal	(886,071)		
Total	112,389,186		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	22,903,913	(3,411,934)	26,315,847	(2,405,910)	100.00	(2,405,910)	(1,006,024)
	Operating reserve charge	1,244,571	(29,539)	1,274,110	(19,325)	100.00	(19,325)	(10,214)
	Voltage control charge	28,970	7,072	21,898	(222,197)	100.00	(222,197)	229,270
	Other system support services charge	36,295	(5,210)	41,505	0	100.00	0	(5,210)
	Total refund (charge) to participant	24,213,749	(3,439,610)	27,653,360	(2,647,432)		(2,647,432)	(792,178)
CCES	Connection charge	15,837,814	(2,359,316)	18,197,131	(2,005,343)	100.00	(2,005,343)	(353,973)
	Operating reserve charge	997,964	(23,686)	1,021,650	(16,107)	100.00	(16,107)	(7,579)
	Voltage control charge	24,175	5,902	18,273	(185,232)	100.00	(185,232)	191,134
	Other system support services charge	31,179	(4,476)	35,654	0	100.00	0	(4,476)
	Total refund (charge) to participant	16,891,132	(2,381,576)	19,272,708	(2,206,683)		(2,206,683)	(174,893)
EPDI	Connection charge	11,899,470	(1,772,632)	13,672,102	(1,626,804)	100.00	(1,626,804)	(145,828)
	Operating reserve charge	812,577	(19,286)	831,863	(13,067)	100.00	(13,067)	(6,219)
	Voltage control charge	19,600	4,785	14,815	(150,267)	100.00	(150,267)	155,052
	Other system support services charge	24,463	(3,512)	27,975	0	100.00	0	(3,512)
	Total refund (charge) to participant	12,756,111	(1,790,644)	14,546,755	(1,790,137)		(1,790,137)	(507)
LTH	Connection charge	1,458,541	(217,275)	1,675,816	(163,667)	100.00	(163,667)	(53,608)
	Operating reserve charge	81,270	(1,929)	83,199	(1,315)	100.00	(1,315)	(614)
	Voltage control charge	1,972	481	1,491	(15,118)	100.00	(15,118)	15,599
	Other system support services charge	2,202	(316)	2,518	0	100.00	0	(316)
	Total refund (charge) to participant	1,543,985	(219,038)	1,763,023	(180,099)		(180,099)	(38,939)
RDR	Connection charge	1,271,344	(189,389)	1,460,733	(163,017)	100.00	(163,017)	(26,372)
	Operating reserve charge	80,479	(1,910)	82,389	(1,309)	100.00	(1,309)	(601)
	Voltage control charge	1,964	479	1,485	(15,058)	100.00	(15,058)	15,537
	Other system support services charge	2,207	(317)	2,524	0	100.00	0	(317)
	Total refund (charge) to participant	1,355,994	(191,136)	1,547,130	(179,384)		(179,384)	(11,752)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	106,625,545	122,509,264	(15,883,718)
Operating reserve charge	6,283,002	6,432,123	(149,121)
Voltage control charge	147,255	111,306	35,949
Other system support services charge	219,455	250,958	(31,504)
Subtotal	113,275,257	129,303,651	(16,028,394)
Other revenue	(886,071)		
Subtotal	(886,071)		
Total	112,389,186		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	43,870,083	(6,535,207)	50,405,291	(5,029,710)	100.00	(5,029,710)	(1,505,498)
	Operating reserve charge	2,624,184	(62,283)	2,686,467	(40,399)	100.00	(40,399)	(21,883)
	Voltage control charge	60,599	14,794	45,805	(464,592)	100.00	(464,592)	479,386
	Other system support services charge	76,037	(10,915)	86,952	0	100.00	0	(10,915)
	Total refund (charge) to participant	46,630,903	(6,593,611)	53,224,514	(5,534,701)		(5,534,701)	(1,058,911)
DTS Participant 1	Connection charge	218,612	(32,566)	251,178	(12,349)	100.00	(12,349)	(20,217)
	Operating reserve charge	6,888	(163)	7,052	(99)	100.00	(99)	(64)
	Voltage control charge	149	36	112	(1,141)	100.00	(1,141)	1,177
	Other system support services charge	286	(41)	327	0	100.00	0	(41)
	Total refund (charge) to participant	225,935	(32,734)	258,670	(13,589)		(13,589)	(19,145)
DTS Participant 2	Connection charge	1,340,498	(199,690)	1,540,188	(162,734)	100.00	(162,734)	(36,956)
	Operating reserve charge	86,071	(2,043)	88,114	(1,307)	100.00	(1,307)	(736)
	Voltage control charge	1,961	479	1,482	(15,032)	100.00	(15,032)	15,510
	Other system support services charge	3,354	(482)	3,836	0	100.00	0	(482)
	Total refund (charge) to participant	1,431,884	(201,736)	1,633,620	(179,073)		(179,073)	(22,663)
DTS Participant 3	Connection charge	89,657	(13,356)	103,013	(7,565)	100.00	(7,565)	(5,791)
	Operating reserve charge	4,890	(116)	5,006	(61)	100.00	(61)	(55)
	Voltage control charge	91	22	69	(699)	100.00	(699)	721
	Other system support services charge	1,186	(170)	1,357	0	100.00	0	(170)
	Total refund (charge) to participant	95,824	(13,620)	109,445	(8,324)		(8,324)	(5,296)
DTS Participant 4	Connection charge	139,408	(20,767)	160,175	(16,229)	100.00	(16,229)	(4,538)
	Operating reserve charge	10,178	(242)	10,420	(130)	100.00	(130)	(111)
	Voltage control charge	196	48	148	(1,499)	100.00	(1,499)	1,547
	Other system support services charge	309	(44)	353	0	100.00	0	(44)
	Total refund (charge) to participant	150,091	(21,005)	171,096	(17,858)		(17,858)	(3,147)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	106,625,545	122,509,264	(15,883,718)
Operating reserve charge	6,283,002	6,432,123	(149,121)
Voltage control charge	147,255	111,306	35,949
Other system support services charge	219,455	250,958	(31,504)
Subtotal	113,275,257	129,303,651	(16,028,394)
Other revenue	(886,071)		
Subtotal	(886,071)		
Total	112,389,186		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 5	Connection charge	12,644	(1,884)	14,527	(402)	100.00	(402)	(1,482)
	Operating reserve charge	256	(6)	262	(3)	100.00	(3)	(3)
	Voltage control charge	5	1	4	(37)	100.00	(37)	38
	Other system support services charge	27	(4)	31	0	100.00	0	(4)
	Total refund (charge) to participant	12,932	(1,892)	14,824	(442)			(442)
DTS Participant 6	Connection charge	259,625	(38,676)	298,300	(16,154)	100.00	(16,154)	(22,522)
	Operating reserve charge	8,475	(201)	8,676	(130)	100.00	(130)	(71)
	Voltage control charge	195	48	147	(1,492)	100.00	(1,492)	1,540
	Other system support services charge	517	(74)	591	0	100.00	0	(74)
	Total refund (charge) to participant	268,811	(38,903)	307,715	(17,776)			(17,776)
DTS Participant 7	Connection charge	445,290	(66,334)	511,624	(68,436)	100.00	(68,436)	2,102
	Operating reserve charge	35,382	(840)	36,222	(550)	100.00	(550)	(290)
	Voltage control charge	825	201	623	(6,321)	100.00	(6,321)	6,523
	Other system support services charge	850	(122)	972	0	100.00	0	(122)
	Total refund (charge) to participant	482,347	(67,094)	549,441	(75,307)			(75,307)
DTS Participant 8	Connection charge	24,861	(3,703)	28,565	(2,120)	100.00	(2,120)	(1,584)
	Operating reserve charge	1,209	(29)	1,238	(17)	100.00	(17)	(12)
	Voltage control charge	26	6	19	(196)	100.00	(196)	202
	Other system support services charge	265	(38)	303	0	100.00	0	(38)
	Total refund (charge) to participant	26,361	(3,764)	30,125	(2,333)			(2,333)
DTS Participant 9	Connection charge	106,668	(15,890)	122,558	(22,321)	100.00	(22,321)	6,431
	Operating reserve charge	12,726	(302)	13,028	(179)	100.00	(179)	(123)
	Voltage control charge	269	66	203	(2,062)	100.00	(2,062)	2,127
	Other system support services charge	728	(105)	833	0	100.00	0	(105)
	Total refund (charge) to participant	120,391	(16,231)	136,622	(24,562)			(24,562)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	106,625,545	122,509,264	(15,883,718)
Operating reserve charge	6,283,002	6,432,123	(149,121)
Voltage control charge	147,255	111,306	35,949
Other system support services charge	219,455	250,958	(31,504)
Subtotal	113,275,257	129,303,651	(16,028,394)
Other revenue	(886,071)		
Subtotal	(886,071)		
Total	112,389,186		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 10	Connection charge	14,687	(2,188)	16,875	(182)	100.00	(182)	(2,006)
	Operating reserve charge	93	(2)	95	(1)	100.00	(1)	(1)
	Voltage control charge	2	1	2	(17)	100.00	(17)	17
	Other system support services charge	371	(53)	424	0	100.00	0	(53)
	Total refund (charge) to participant	15,153	(2,243)	17,396	(200)		(200)	(2,043)
DTS Participant 11	Connection charge	58,732	(8,749)	67,482	(199)	100.00	(199)	(8,550)
	Operating reserve charge	97	(2)	99	(2)	100.00	(2)	(1)
	Voltage control charge	2	1	2	(18)	100.00	(18)	19
	Other system support services charge	2,377	(341)	2,718	0	100.00	0	(341)
	Total refund (charge) to participant	61,209	(9,092)	70,301	(219)		(219)	(8,873)
DTS Participant 12	Connection charge	289,755	(43,164)	332,919	(11,731)	100.00	(11,731)	(31,433)
	Operating reserve charge	8,043	(191)	8,234	(94)	100.00	(94)	(97)
	Voltage control charge	141	35	107	(1,084)	100.00	(1,084)	1,118
	Other system support services charge	2,047	(294)	2,340	0	100.00	0	(294)
	Total refund (charge) to participant	299,986	(43,614)	343,601	(12,909)		(12,909)	(30,705)
DTS Participant 13	Connection charge	5,165	(769)	5,934	0	100.00	0	(769)
	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
	Total refund (charge) to participant	5,165	(769)	5,934	0		0	(769)
DTS Participant 14	Connection charge	59,518	(8,866)	68,384	0	100.00	0	(8,866)
	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
	Total refund (charge) to participant	59,518	(8,866)	68,384	0		0	(8,866)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	106,625,545	122,509,264	(15,883,718)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	507,254	(75,564)	582,818	(85,776)	100.00	(85,776)	10,211
	Operating reserve charge	45,049	(1,069)	46,118	(689)	100.00	(689)	(380)
	Voltage control charge	1,033	252	781	(7,923)	100.00	(7,923)	8,175
	Other system support services charge	989	(142)	1,131	0	100.00	0	(142)
	Total refund (charge) to participant	554,326	(76,523)	630,849	(94,388)			(94,388)
DTS Participant 16	Connection charge	67,418	(10,043)	77,461	(4,652)	100.00	(4,652)	(5,391)
	Operating reserve charge	3,146	(75)	3,221	(37)	100.00	(37)	(37)
	Voltage control charge	56	14	42	(430)	100.00	(430)	443
	Other system support services charge	1,069	(153)	1,223	0	100.00	0	(153)
	Total refund (charge) to participant	71,689	(10,258)	81,947	(5,119)			(5,119)
DTS Participant 17	Connection charge	5,231	(779)	6,010	(12)	100.00	(12)	(767)
	Operating reserve charge	3	0	3	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	22	(3)	26	0	100.00	0	(3)
	Total refund (charge) to participant	5,257	(783)	6,039	(14)			(14)
DTS Participant 18	Connection charge	1,498	(223)	1,721	(56)	100.00	(56)	(167)
	Operating reserve charge	29	(1)	30	0	100.00	0	0
	Voltage control charge	1	0	1	(5)	100.00	(5)	5
	Other system support services charge	9	(1)	10	0	100.00	0	(1)
	Total refund (charge) to participant	1,537	(225)	1,761	(61)			(61)
DTS Participant 19	Connection charge	6,429	(958)	7,387	(152)	100.00	(152)	(806)
	Operating reserve charge	65	(2)	67	(1)	100.00	(1)	0
	Voltage control charge	2	0	1	(14)	100.00	(14)	14
	Other system support services charge	174	(25)	198	0	100.00	0	(25)
	Total refund (charge) to participant	6,670	(984)	7,653	(167)			(167)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	2,128	(317)	2,445	(55)	100.00	(55)	(262)
	Operating reserve charge	30	(1)	31	0	100.00	0	0
	Voltage control charge	1	0	0	(5)	100.00	(5)	5
	Other system support services charge	2,419	(347)	2,766	0	100.00	0	(347)
	Total refund (charge) to participant	4,578	(665)	5,243	(60)		(60)	(605)
DTS Participant 21	Connection charge	3,235	(482)	3,717	(115)	100.00	(115)	(367)
	Operating reserve charge	85	(2)	87	(1)	100.00	(1)	(1)
	Voltage control charge	1	0	1	(11)	100.00	(11)	11
	Other system support services charge	1,928	(277)	2,205	0	100.00	0	(277)
	Total refund (charge) to participant	5,250	(760)	6,010	(127)		(127)	(633)
DTS Participant 22	Connection charge	43,112	(6,422)	49,534	(5,171)	100.00	(5,171)	(1,251)
	Operating reserve charge	2,387	(57)	2,444	(42)	100.00	(42)	(15)
	Voltage control charge	62	15	47	(478)	100.00	(478)	493
	Other system support services charge	909	(130)	1,039	0	100.00	0	(130)
	Total refund (charge) to participant	46,470	(6,594)	53,064	(5,691)		(5,691)	(903)
DTS Participant 23	Connection charge	3,679	(548)	4,226	(60)	100.00	(60)	(488)
	Operating reserve charge	49	(1)	50	0	100.00	0	(1)
	Voltage control charge	1	0	1	(6)	100.00	(6)	6
	Other system support services charge	10	(1)	11	0	100.00	0	(1)
	Total refund (charge) to participant	3,738	(550)	4,289	(66)		(66)	(484)
DTS Participant 24	Connection charge	1,782	(265)	2,047	(44)	100.00	(44)	(221)
	Operating reserve charge	21	(1)	22	0	100.00	0	0
	Voltage control charge	1	0	0	(4)	100.00	(4)	4
	Other system support services charge	1,199	(172)	1,371	0	100.00	0	(172)
	Total refund (charge) to participant	3,003	(438)	3,441	(49)		(49)	(389)

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DTS Participant 25	Connection charge	11,159	(1,662)	12,822	(195)	100.00	(195)	(1,467)
	Operating reserve charge	174	(4)	179	(2)	100.00	(2)	(3)
	Voltage control charge	2	1	2	(18)	100.00	(18)	19
	Other system support services charge	182	(26)	208	0	100.00	0	(26)
	Total refund (charge) to participant	11,518	(1,692)	13,210	(215)		(215)	(1,477)
DTS Participant 26	Connection charge	18,711	(2,787)	21,498	(5)	100.00	(5)	(2,782)
	Operating reserve charge	4	0	4	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	1	0	1	0	100.00	0	0
	Total refund (charge) to participant	18,716	(2,788)	21,503	(6)		(6)	(2,782)
DTS Participant 27	Connection charge	572,997	(85,358)	658,355	(40,641)	100.00	(40,641)	(44,717)
	Operating reserve charge	20,901	(496)	21,397	(326)	100.00	(326)	(170)
	Voltage control charge	490	120	370	(3,754)	100.00	(3,754)	3,873
	Other system support services charge	596	(86)	682	0	100.00	0	(86)
	Total refund (charge) to participant	594,984	(85,820)	680,804	(44,721)		(44,721)	(41,099)
DTS Participant 28	Connection charge	2,728	(406)	3,134	(46)	100.00	(46)	(360)
	Operating reserve charge	36	(1)	37	0	100.00	0	0
	Voltage control charge	1	0	0	(4)	100.00	(4)	4
	Other system support services charge	19	(3)	22	0	100.00	0	(3)
	Total refund (charge) to participant	2,784	(410)	3,194	(51)		(51)	(359)
DTS Participant 29	Connection charge	336,877	(50,184)	387,061	(4,929)	100.00	(4,929)	(45,255)
	Operating reserve charge	998	(24)	1,021	(40)	100.00	(40)	16
	Voltage control charge	59	14	45	(455)	100.00	(455)	470
	Other system support services charge	2,771	(398)	3,169	0	100.00	0	(398)
	Total refund (charge) to participant	340,706	(50,591)	391,296	(5,424)		(5,424)	(45,167)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	106,625,545	122,509,264	(15,883,718)
Operating reserve charge	6,283,002	6,432,123	(149,121)
Voltage control charge	147,255	111,306	35,949
Other system support services charge	219,455	250,958	(31,504)
Subtotal	113,275,257	129,303,651	(16,028,394)
Other revenue	(886,071)		
Subtotal	(886,071)		
Total	112,389,186		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 30	Connection charge	116,298	(17,325)	133,622	(7,551)	100.00	(7,551)	(9,773)
	Operating reserve charge	4,009	(95)	4,104	(61)	100.00	(61)	(34)
	Voltage control charge	91	22	69	(697)	100.00	(697)	720
	Other system support services charge	124	(18)	141	0	100.00	0	(18)
	Total refund (charge) to participant	120,521	(17,415)	137,936	(8,309)		(8,309)	(9,106)
DTS Participant 31	Connection charge	553,831	(82,503)	636,334	(45,536)	100.00	(45,536)	(36,967)
	Operating reserve charge	24,262	(576)	24,838	(366)	100.00	(366)	(210)
	Voltage control charge	549	134	415	(4,206)	100.00	(4,206)	4,340
	Other system support services charge	1,054	(151)	1,205	0	100.00	0	(151)
	Total refund (charge) to participant	579,696	(83,096)	662,792	(50,108)		(50,108)	(32,988)
DTS Participant 32	Connection charge	63,429	(9,449)	72,878	(11,493)	100.00	(11,493)	2,044
	Operating reserve charge	6,276	(149)	6,425	(92)	100.00	(92)	(57)
	Voltage control charge	138	34	105	(1,062)	100.00	(1,062)	1,095
	Other system support services charge	162	(23)	185	0	100.00	0	(23)
	Total refund (charge) to participant	70,005	(9,587)	79,592	(12,647)		(12,647)	3,060
DTS Participant 33	Connection charge	8,227	(1,225)	9,452	(90)	100.00	(90)	(1,136)
	Operating reserve charge	31	(1)	32	(1)	100.00	(1)	0
	Voltage control charge	1	0	1	(8)	100.00	(8)	9
	Other system support services charge	289	(41)	330	0	100.00	0	(41)
	Total refund (charge) to participant	8,548	(1,267)	9,815	(99)		(99)	(1,169)
DTS Participant 34	Connection charge	4,598	(685)	5,283	(149)	100.00	(149)	(536)
	Operating reserve charge	99	(2)	102	(1)	100.00	(1)	(1)
	Voltage control charge	2	0	1	(14)	100.00	(14)	14
	Other system support services charge	10	(1)	11	0	100.00	0	(1)
	Total refund (charge) to participant	4,709	(688)	5,397	(164)		(164)	(524)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	106,625,545	122,509,264	(15,883,718)
Operating reserve charge	6,283,002	6,432,123	(149,121)
Voltage control charge	147,255	111,306	35,949
Other system support services charge	219,455	250,958	(31,504)
Subtotal	113,275,257	129,303,651	(16,028,394)
Other revenue	(886,071)		
Subtotal	(886,071)		
Total	112,389,186		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	4,555	(679)	5,234	0	100.00	0	(679)
	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
	Total refund (charge) to participant	4,555	(679)	5,234	0		0	(679)
DTS Participant 36	Connection charge	371,634	(55,361)	426,995	(6,199)	100.00	(6,199)	(49,162)
	Operating reserve charge	2,705	(64)	2,769	(50)	100.00	(50)	(14)
	Voltage control charge	75	18	56	(573)	100.00	(573)	591
	Other system support services charge	1,196	(172)	1,367	0	100.00	0	(172)
	Total refund (charge) to participant	375,609	(55,579)	431,188	(6,822)		(6,822)	(48,757)
DTS Participant 37	Connection charge	2,438	(363)	2,801	(67)	100.00	(67)	(296)
	Operating reserve charge	51	(1)	52	(1)	100.00	(1)	(1)
	Voltage control charge	1	0	1	(6)	100.00	(6)	6
	Other system support services charge	271	(39)	310	0	100.00	0	(39)
	Total refund (charge) to participant	2,761	(403)	3,164	(74)		(74)	(329)
DTS Participant 38	Connection charge	1,552	(231)	1,784	(28)	100.00	(28)	(204)
	Operating reserve charge	21	0	21	0	100.00	0	0
	Voltage control charge	0	0	0	(3)	100.00	(3)	3
	Other system support services charge	561	(81)	642	0	100.00	0	(81)
	Total refund (charge) to participant	2,135	(312)	2,447	(30)		(30)	(282)
DTS Participant 39	Connection charge	1,455	(217)	1,672	(102)	100.00	(102)	(115)
	Operating reserve charge	52	(1)	53	(1)	100.00	(1)	0
	Voltage control charge	1	0	1	(9)	100.00	(9)	10
	Other system support services charge	16	(2)	19	0	100.00	0	(2)
	Total refund (charge) to participant	1,525	(220)	1,745	(112)		(112)	(108)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	106,625,545	122,509,264	(15,883,718)
Operating reserve charge	6,283,002	6,432,123	(149,121)
Voltage control charge	147,255	111,306	35,949
Other system support services charge	219,455	250,958	(31,504)
Subtotal	113,275,257	129,303,651	(16,028,394)
Other revenue	(886,071)		
Subtotal	(886,071)		
Total	112,389,186		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 40	Connection charge	110,120	(16,404)	126,524	(73)	100.00	(73)	(16,331)
	Operating reserve charge	66	(2)	68	(1)	100.00	(1)	(1)
	Voltage control charge	1	0	1	(7)	100.00	(7)	7
	Other system support services charge	28	(4)	33	0	100.00	0	(4)
	Total refund (charge) to participant	110,215	(16,410)	126,624	(81)			(81)
DTS Participant 41	Connection charge	215,724	(32,136)	247,860	(6,747)	100.00	(6,747)	(25,389)
	Operating reserve charge	5,494	(130)	5,625	(54)	100.00	(54)	(76)
	Voltage control charge	81	20	61	(623)	100.00	(623)	643
	Other system support services charge	2,860	(411)	3,271	0	100.00	0	(411)
	Total refund (charge) to participant	224,160	(32,657)	256,817	(7,425)			(7,425)
DTS Participant 42	Connection charge	313,793	(46,745)	360,538	0	100.00	0	(46,745)
	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
	Total refund (charge) to participant	313,793	(46,745)	360,538	0			0
DTS Participant 43	Connection charge	8,105	(1,207)	9,313	(717)	100.00	(717)	(490)
	Operating reserve charge	364	(9)	373	(6)	100.00	(6)	(3)
	Voltage control charge	9	2	7	(66)	100.00	(66)	68
	Other system support services charge	219	(31)	251	0	100.00	0	(31)
	Total refund (charge) to participant	8,698	(1,245)	9,943	(789)			(789)
DTS Participant 44	Connection charge	36,107	(5,379)	41,486	(6)	100.00	(6)	(5,372)
	Operating reserve charge	5	0	5	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	51	(7)	58	0	100.00	0	(7)
	Total refund (charge) to participant	36,163	(5,386)	41,549	(7)			(7)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	106,625,545	122,509,264	(15,883,718)
Operating reserve charge	6,283,002	6,432,123	(149,121)
Voltage control charge	147,255	111,306	35,949
Other system support services charge	219,455	250,958	(31,504)
Subtotal	113,275,257	129,303,651	(16,028,394)
Other revenue	(886,071)		
Subtotal	(886,071)		
Total	112,389,186		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 45	Connection charge	1,151,203	(171,492)	1,322,694	(109,161)	100.00	(109,161)	(62,330)
	Operating reserve charge	57,584	(1,367)	58,951	(877)	100.00	(877)	(490)
	Voltage control charge	1,315	321	994	(10,083)	100.00	(10,083)	10,404
	Other system support services charge	1,982	(284)	2,266	0	100.00	0	(284)
	Total refund (charge) to participant	1,212,083	(172,822)	1,384,905	(120,121)		(120,121)	(52,701)
DTS Participant 46	Connection charge	5,565	(829)	6,394	(310)	100.00	(310)	(519)
	Operating reserve charge	246	(6)	252	(2)	100.00	(2)	(3)
	Voltage control charge	4	1	3	(29)	100.00	(29)	30
	Other system support services charge	1,163	(167)	1,330	0	100.00	0	(167)
	Total refund (charge) to participant	6,978	(1,001)	7,979	(342)		(342)	(659)
DTS Participant 47	Connection charge	19,021	(2,834)	21,855	(58)	100.00	(58)	(2,776)
	Operating reserve charge	40	(1)	41	0	100.00	0	0
	Voltage control charge	1	0	1	(5)	100.00	(5)	6
	Other system support services charge	497	(71)	568	0	100.00	0	(71)
	Total refund (charge) to participant	19,558	(2,906)	22,464	(64)		(64)	(2,842)
DTS Participant 48	Connection charge	76,529	(11,400)	87,929	(4,234)	100.00	(4,234)	(7,166)
	Operating reserve charge	1,558	(37)	1,595	(34)	100.00	(34)	(3)
	Voltage control charge	51	12	39	(391)	100.00	(391)	404
	Other system support services charge	496	(71)	568	0	100.00	0	(71)
	Total refund (charge) to participant	78,634	(11,496)	90,130	(4,659)		(4,659)	(6,837)
DTS Participant 49	Connection charge	318,607	(47,462)	366,069	(18,541)	100.00	(18,541)	(28,921)
	Operating reserve charge	8,338	(198)	8,536	(149)	100.00	(149)	(49)
	Voltage control charge	223	55	169	(1,713)	100.00	(1,713)	1,767
	Other system support services charge	1,921	(276)	2,196	0	100.00	0	(276)
	Total refund (charge) to participant	329,089	(47,881)	376,970	(20,402)		(20,402)	(27,479)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	106,625,545	122,509,264	(15,883,718)
Operating reserve charge	6,283,002	6,432,123	(149,121)
Voltage control charge	147,255	111,306	35,949
Other system support services charge	219,455	250,958	(31,504)
Subtotal	113,275,257	129,303,651	(16,028,394)
Other revenue	(886,071)		
Subtotal	(886,071)		
Total	112,389,186		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 50	Connection charge	6,174	(920)	7,094	(672)	100.00	(672)	(247)
	Operating reserve charge	383	(9)	392	(5)	100.00	(5)	(4)
	Voltage control charge	8	2	6	(62)	100.00	(62)	64
	Other system support services charge	79	(11)	90	0	100.00	0	(11)
	Total refund (charge) to participant	6,644	(938)	7,582	(740)		(740)	(198)
DTS Participant 51	Connection charge	4,745	(707)	5,452	(97)	100.00	(97)	(610)
	Operating reserve charge	77	(2)	79	(1)	100.00	(1)	(1)
	Voltage control charge	1	0	1	(9)	100.00	(9)	9
	Other system support services charge	12	(2)	14	0	100.00	0	(2)
	Total refund (charge) to participant	4,835	(710)	5,545	(106)		(106)	(604)
DTS Participant 52	Connection charge	59,587	(8,877)	68,464	(8,106)	100.00	(8,106)	(771)
	Operating reserve charge	5,379	(128)	5,506	(65)	100.00	(65)	(63)
	Voltage control charge	98	24	74	(749)	100.00	(749)	773
	Other system support services charge	462	(66)	528	0	100.00	0	(66)
	Total refund (charge) to participant	65,525	(9,047)	74,572	(8,920)		(8,920)	(127)
DTS Participant 53	Connection charge	142,504	(21,228)	163,732	(15,359)	100.00	(15,359)	(5,870)
	Operating reserve charge	8,052	(191)	8,243	(123)	100.00	(123)	(68)
	Voltage control charge	185	45	140	(1,419)	100.00	(1,419)	1,464
	Other system support services charge	323	(46)	369	0	100.00	0	(46)
	Total refund (charge) to participant	151,063	(21,421)	172,484	(16,901)		(16,901)	(4,520)
DTS Participant 54	Connection charge	3,719	(554)	4,272	(52)	100.00	(52)	(502)
	Operating reserve charge	37	(1)	38	0	100.00	0	0
	Voltage control charge	1	0	0	(5)	100.00	(5)	5
	Other system support services charge	90	(13)	103	0	100.00	0	(13)
	Total refund (charge) to participant	3,846	(568)	4,413	(57)		(57)	(511)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	106,625,545	122,509,264	(15,883,718)
Operating reserve charge	6,283,002	6,432,123	(149,121)
Voltage control charge	147,255	111,306	35,949
Other system support services charge	219,455	250,958	(31,504)
Subtotal	113,275,257	129,303,651	(16,028,394)
Other revenue	(886,071)		
Subtotal	(886,071)		
Total	112,389,186		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	70,338	(10,478)	80,816	0	100.00	0	(10,478)
	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
	Total refund (charge) to participant	70,338	(10,478)	80,816	0			0
DTS Participant 56	Connection charge	11,142	(1,660)	12,801	(437)	100.00	(437)	(1,223)
	Operating reserve charge	352	(8)	360	(4)	100.00	(4)	(5)
	Voltage control charge	5	1	4	(40)	100.00	(40)	42
	Other system support services charge	6,278	(901)	7,179	0	100.00	0	(901)
	Total refund (charge) to participant	17,777	(2,568)	20,345	(481)			(481)
DTS Participant 57	Connection charge	31,690	(4,721)	36,411	(539)	100.00	(539)	(4,182)
	Operating reserve charge	236	(6)	242	(4)	100.00	(4)	(1)
	Voltage control charge	6	2	5	(50)	100.00	(50)	51
	Other system support services charge	529	(76)	605	0	100.00	0	(76)
	Total refund (charge) to participant	32,462	(4,801)	37,263	(593)			(593)
DTS Participant 58	Connection charge	1,022,333	(152,294)	1,174,627	(130,790)	100.00	(130,790)	(21,505)
	Operating reserve charge	68,951	(1,636)	70,588	(1,051)	100.00	(1,051)	(586)
	Voltage control charge	1,557	380	1,177	(12,081)	100.00	(12,081)	12,461
	Other system support services charge	1,785	(256)	2,042	0	100.00	0	(256)
	Total refund (charge) to participant	1,094,627	(153,807)	1,248,434	(143,921)			(143,921)
Total DTS Participants	Connection charge	106,625,545	(15,883,718)	122,509,264	(12,223,895)		(12,223,895)	(3,659,823)
	Operating reserve charge	6,283,002	(149,121)	6,432,123	(98,184)		(98,184)	(50,938)
	Voltage control charge	147,255	35,949	111,306	(1,129,080)		(1,129,080)	1,165,029
	Other system support services charge	219,455	(31,504)	250,958	0		0	(31,504)
	Total refund (charge) to participant	113,275,257	(16,028,394)	129,303,651	(13,451,159)			(13,451,159)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	112,489,182	120,207,723	(7,718,541)
Operating reserve charge	8,558,748	8,700,249	(141,500)
Voltage control charge	153,081	310,492	(157,410)
Other system support services charge	244,243	282,573	(38,330)
Subtotal	121,445,255	129,501,036	(8,055,782)
Other revenue	385,556		
Subtotal	385,556		
Total	121,830,811		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	24,205,660	(1,660,892)	25,866,552	(2,554,182)	100.00	(2,554,182)	893,290
	Operating reserve charge	1,679,768	(27,771)	1,707,540	(20,516)	100.00	(20,516)	(7,256)
	Voltage control charge	30,768	(31,638)	62,406	(235,903)	100.00	(235,903)	204,265
	Other system support services charge	39,269	(6,163)	45,432	0	100.00	0	(6,163)
	Total refund (charge) to participant	25,955,465	(1,726,464)	27,681,929	(2,810,601)		(2,810,601)	1,084,137
CCES	Connection charge	16,712,993	(1,146,776)	17,859,770	(2,073,625)	100.00	(2,073,625)	926,848
	Operating reserve charge	1,469,456	(24,294)	1,493,750	(16,656)	100.00	(16,656)	(7,639)
	Voltage control charge	24,983	(25,690)	50,673	(191,540)	100.00	(191,540)	165,850
	Other system support services charge	33,235	(5,216)	38,451	0	100.00	0	(5,216)
	Total refund (charge) to participant	18,240,668	(1,201,976)	19,442,644	(2,281,820)		(2,281,820)	1,079,844
EPDI	Connection charge	12,527,309	(859,572)	13,386,882	(1,696,689)	100.00	(1,696,689)	837,117
	Operating reserve charge	1,180,536	(19,518)	1,200,054	(13,628)	100.00	(13,628)	(5,890)
	Voltage control charge	20,442	(21,020)	41,462	(156,722)	100.00	(156,722)	135,702
	Other system support services charge	26,530	(4,163)	30,693	0	100.00	0	(4,163)
	Total refund (charge) to participant	13,754,817	(904,273)	14,659,091	(1,867,040)		(1,867,040)	962,767
LTH	Connection charge	1,531,799	(105,106)	1,636,904	(169,487)	100.00	(169,487)	64,381
	Operating reserve charge	118,808	(1,964)	120,772	(1,361)	100.00	(1,361)	(603)
	Voltage control charge	2,041	(2,099)	4,141	(15,655)	100.00	(15,655)	13,556
	Other system support services charge	2,650	(416)	3,065	0	100.00	0	(416)
	Total refund (charge) to participant	1,655,298	(109,585)	1,764,883	(186,504)		(186,504)	76,919
RDR	Connection charge	1,386,189	(95,115)	1,481,304	(174,393)	100.00	(174,393)	79,278
	Operating reserve charge	124,010	(2,050)	126,060	(1,401)	100.00	(1,401)	(649)
	Voltage control charge	2,101	(2,161)	4,262	(16,109)	100.00	(16,109)	13,948
	Other system support services charge	2,664	(418)	3,082	0	100.00	0	(418)
	Total refund (charge) to participant	1,514,964	(99,743)	1,614,707	(191,902)		(191,902)	92,159

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	112,489,182	120,207,723	(7,718,541)
Operating reserve charge	8,558,748	8,700,249	(141,500)
Voltage control charge	153,081	310,492	(157,410)
Other system support services charge	244,243	282,573	(38,330)
Subtotal	121,445,255	129,501,036	(8,055,782)
Other revenue	385,556		
Subtotal	385,556		
Total	121,830,811		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	46,809,352	(3,211,864)	50,021,216	(5,270,930)	100.00	(5,270,930)	2,059,066
	Operating reserve charge	3,490,291	(57,704)	3,547,996	(42,337)	100.00	(42,337)	(15,368)
	Voltage control charge	63,505	(65,301)	128,806	(486,873)	100.00	(486,873)	421,572
	Other system support services charge	85,613	(13,435)	99,048	0	100.00	0	(13,435)
	Total refund (charge) to participant	50,448,761	(3,348,305)	53,797,066	(5,800,140)		(5,800,140)	2,451,835
DTS Participant 1	Connection charge	252,011	(17,292)	269,303	(11,874)	100.00	(11,874)	(5,418)
	Operating reserve charge	7,728	(128)	7,856	(95)	100.00	(95)	(32)
	Voltage control charge	143	(147)	290	(1,097)	100.00	(1,097)	950
	Other system support services charge	305	(48)	352	0	100.00	0	(48)
	Total refund (charge) to participant	260,188	(17,615)	277,802	(13,066)		(13,066)	(4,549)
DTS Participant 2	Connection charge	1,184,820	(81,297)	1,266,118	(152,733)	100.00	(152,733)	71,435
	Operating reserve charge	92,865	(1,535)	94,401	(1,227)	100.00	(1,227)	(309)
	Voltage control charge	1,840	(1,892)	3,732	(14,108)	100.00	(14,108)	12,216
	Other system support services charge	2,784	(437)	3,221	0	100.00	0	(437)
	Total refund (charge) to participant	1,282,310	(85,162)	1,367,472	(168,067)		(168,067)	82,906
DTS Participant 3	Connection charge	56,973	(3,909)	60,883	(4,151)	100.00	(4,151)	242
	Operating reserve charge	2,664	(44)	2,708	(33)	100.00	(33)	(11)
	Voltage control charge	50	(51)	101	(383)	100.00	(383)	332
	Other system support services charge	746	(117)	864	0	100.00	0	(117)
	Total refund (charge) to participant	60,434	(4,122)	64,556	(4,568)		(4,568)	446
DTS Participant 4	Connection charge	131,173	(9,001)	140,174	(4,863)	100.00	(4,863)	(4,138)
	Operating reserve charge	2,710	(45)	2,754	(39)	100.00	(39)	(6)
	Voltage control charge	59	(60)	119	(449)	100.00	(449)	389
	Other system support services charge	163	(26)	188	0	100.00	0	(26)
	Total refund (charge) to participant	134,104	(9,131)	143,235	(5,351)		(5,351)	(3,780)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	112,489,182	120,207,723	(7,718,541)
Operating reserve charge	8,558,748	8,700,249	(141,500)
Voltage control charge	153,081	310,492	(157,410)
Other system support services charge	244,243	282,573	(38,330)
Subtotal	121,445,255	129,501,036	(8,055,782)
Other revenue	385,556		
Subtotal	385,556		
Total	121,830,811		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 5	Connection charge	12,598	(864)	13,462	(354)	100.00	(354)	(511)
	Operating reserve charge	605	(10)	615	(3)	100.00	(3)	(7)
	Voltage control charge	4	(4)	9	(33)	100.00	(33)	28
	Other system support services charge	29	(5)	34	0	100.00	0	(5)
	Total refund (charge) to participant	13,237	(883)	14,120	(389)		(389)	(494)
DTS Participant 6	Connection charge	286,101	(19,631)	305,732	(18,003)	100.00	(18,003)	(1,628)
	Operating reserve charge	9,288	(154)	9,441	(145)	100.00	(145)	(9)
	Voltage control charge	217	(223)	440	(1,663)	100.00	(1,663)	1,440
	Other system support services charge	348	(55)	403	0	100.00	0	(55)
	Total refund (charge) to participant	295,954	(20,062)	316,016	(19,811)		(19,811)	(251)
DTS Participant 7	Connection charge	452,937	(31,079)	484,016	(70,173)	100.00	(70,173)	39,094
	Operating reserve charge	46,329	(766)	47,095	(564)	100.00	(564)	(202)
	Voltage control charge	845	(869)	1,715	(6,482)	100.00	(6,482)	5,612
	Other system support services charge	871	(137)	1,008	0	100.00	0	(137)
	Total refund (charge) to participant	500,983	(32,851)	533,833	(77,218)		(77,218)	44,368
DTS Participant 8	Connection charge	14,051	(964)	15,015	(740)	100.00	(740)	(224)
	Operating reserve charge	357	(6)	363	(6)	100.00	(6)	0
	Voltage control charge	9	(9)	18	(68)	100.00	(68)	59
	Other system support services charge	205	(32)	237	0	100.00	0	(32)
	Total refund (charge) to participant	14,622	(1,011)	15,633	(815)		(815)	(197)
DTS Participant 9	Connection charge	107,192	(7,355)	114,547	(14,107)	100.00	(14,107)	6,752
	Operating reserve charge	9,259	(153)	9,412	(113)	100.00	(113)	(40)
	Voltage control charge	170	(175)	345	(1,303)	100.00	(1,303)	1,128
	Other system support services charge	673	(106)	779	0	100.00	0	(106)
	Total refund (charge) to participant	117,294	(7,789)	125,083	(15,524)		(15,524)	7,735

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	112,489,182	120,207,723	(7,718,541)
Operating reserve charge	8,558,748	8,700,249	(141,500)
Voltage control charge	153,081	310,492	(157,410)
Other system support services charge	244,243	282,573	(38,330)
Subtotal	121,445,255	129,501,036	(8,055,782)
Other revenue	385,556		
Subtotal	385,556		
Total	121,830,811		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 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 10	Connection charge	14,955	(1,026)	15,981	(227)	100.00	(227)	(799)
	Operating reserve charge	148	(2)	150	(2)	100.00	(2)	(1)
	Voltage control charge	3	(3)	6	(21)	100.00	(21)	18
	Other system support services charge	374	(59)	433	0	100.00	0	(59)
	Total refund (charge) to participant	15,480	(1,090)	16,570	(250)		(250)	(840)
DTS Participant 11	Connection charge	52,732	(3,618)	56,350	0	100.00	0	(3,618)
	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
	Total refund (charge) to participant	52,732	(3,618)	56,350	0		0	(3,618)
DTS Participant 12	Connection charge	280,414	(19,241)	299,655	(1,959)	100.00	(1,959)	(17,282)
	Operating reserve charge	837	(14)	851	(16)	100.00	(16)	2
	Voltage control charge	24	(24)	48	(181)	100.00	(181)	157
	Other system support services charge	344	(54)	398	0	100.00	0	(54)
	Total refund (charge) to participant	281,619	(19,333)	300,952	(2,155)		(2,155)	(17,177)
DTS Participant 13	Connection charge	5,165	(354)	5,519	0	100.00	0	(354)
	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
	Total refund (charge) to participant	5,165	(354)	5,519	0		0	(354)
DTS Participant 14	Connection charge	73,193	(5,022)	78,215	(297)	100.00	(297)	(4,725)
	Operating reserve charge	257	(4)	261	(2)	100.00	(2)	(2)
	Voltage control charge	4	(4)	7	(27)	100.00	(27)	24
	Other system support services charge	842	(132)	974	0	100.00	0	(132)
	Total refund (charge) to participant	74,296	(5,162)	79,458	(327)		(327)	(4,835)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	112,489,182	120,207,723	(7,718,541)
Operating reserve charge	8,558,748	8,700,249	(141,500)
Voltage control charge	153,081	310,492	(157,410)
Other system support services charge	244,243	282,573	(38,330)
Subtotal	121,445,255	129,501,036	(8,055,782)
Other revenue	385,556		
Subtotal	385,556		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	489,081	(33,559)	522,640	(81,596)	100.00	(81,596)	48,038
	Operating reserve charge	53,308	(881)	54,190	(655)	100.00	(655)	(226)
	Voltage control charge	983	(1,011)	1,994	(7,537)	100.00	(7,537)	6,526
	Other system support services charge	953	(150)	1,103	0	100.00	0	(150)
	Total refund (charge) to participant	544,326	(35,601)	579,926	(89,789)		(89,789)	54,188
DTS Participant 16	Connection charge	62,971	(4,321)	67,292	0	100.00	0	(4,321)
	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
	Total refund (charge) to participant	62,971	(4,321)	67,292	0		0	(4,321)
DTS Participant 17	Connection charge	4,151	(285)	4,435	(61)	100.00	(61)	(224)
	Operating reserve charge	28	0	29	0	100.00	0	0
	Voltage control charge	1	(1)	2	(6)	100.00	(6)	5
	Other system support services charge	18	(3)	21	0	100.00	0	(3)
	Total refund (charge) to participant	4,198	(289)	4,487	(67)		(67)	(221)
DTS Participant 18	Connection charge	1,770	(121)	1,892	(71)	100.00	(71)	(51)
	Operating reserve charge	48	(1)	49	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	2	(7)	100.00	(7)	6
	Other system support services charge	11	(2)	13	0	100.00	0	(2)
	Total refund (charge) to participant	1,830	(125)	1,955	(78)		(78)	(47)
DTS Participant 19	Connection charge	6,839	(469)	7,309	(160)	100.00	(160)	(309)
	Operating reserve charge	57	(1)	58	(1)	100.00	(1)	0
	Voltage control charge	2	(2)	4	(15)	100.00	(15)	13
	Other system support services charge	186	(29)	215	0	100.00	0	(29)
	Total refund (charge) to participant	7,085	(501)	7,586	(176)		(176)	(325)

(As of December 31, 2020)

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Connection charge	112,489,182	120,207,723	(7,718,541)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	2,145	(147)	2,292	(72)	100.00	(72)	(75)
	Operating reserve charge	112	(2)	114	(1)	100.00	(1)	(1)
	Voltage control charge	1	(1)	2	(7)	100.00	(7)	6
	Other system support services charge	2,659	(417)	3,076	0	100.00	0	(417)
	Total refund (charge) to participant	4,917	(567)	5,484	(80)		(80)	(488)
DTS Participant 21	Connection charge	3,740	(257)	3,996	(348)	100.00	(348)	92
	Operating reserve charge	423	(7)	430	(3)	100.00	(3)	(4)
	Voltage control charge	4	(4)	9	(32)	100.00	(32)	28
	Other system support services charge	428	(67)	495	0	100.00	0	(67)
	Total refund (charge) to participant	4,595	(335)	4,930	(383)		(383)	48
DTS Participant 22	Connection charge	37,415	(2,567)	39,982	(117)	100.00	(117)	(2,450)
	Operating reserve charge	31	(1)	31	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	3	(11)	100.00	(11)	9
	Other system support services charge	795	(125)	920	0	100.00	0	(125)
	Total refund (charge) to participant	38,241	(2,694)	40,935	(129)		(129)	(2,565)
DTS Participant 23	Connection charge	4,233	(290)	4,524	(323)	100.00	(323)	32
	Operating reserve charge	455	(8)	462	(3)	100.00	(3)	(5)
	Voltage control charge	4	(4)	8	(30)	100.00	(30)	26
	Other system support services charge	23	(4)	26	0	100.00	0	(4)
	Total refund (charge) to participant	4,715	(306)	5,020	(355)		(355)	49
DTS Participant 24	Connection charge	1,822	(125)	1,946	(86)	100.00	(86)	(39)
	Operating reserve charge	42	(1)	42	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	2	(8)	100.00	(8)	7
	Other system support services charge	1,388	(218)	1,606	0	100.00	0	(218)
	Total refund (charge) to participant	3,252	(345)	3,597	(95)		(95)	(250)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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DTS Participant 25	Connection charge	30,838	(2,116)	32,954	(1,100)	100.00	(1,100)	(1,016)
	Operating reserve charge	821	(14)	835	(9)	100.00	(9)	(5)
	Voltage control charge	13	(14)	27	(102)	100.00	(102)	88
	Other system support services charge	99	(15)	114	0	100.00	0	(15)
	Total refund (charge) to participant	31,771	(2,159)	33,929	(1,210)			(1,210)
DTS Participant 26	Connection charge	54,372	(3,731)	58,103	(104)	100.00	(104)	(3,627)
	Operating reserve charge	65	(1)	66	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	3	(10)	100.00	(10)	8
	Other system support services charge	3	0	3	0	100.00	0	0
	Total refund (charge) to participant	54,442	(3,734)	58,176	(114)			(114)
DTS Participant 27	Connection charge	627,886	(43,083)	670,969	(50,465)	100.00	(50,465)	7,383
	Operating reserve charge	39,743	(657)	40,400	(405)	100.00	(405)	(252)
	Voltage control charge	608	(625)	1,233	(4,661)	100.00	(4,661)	4,036
	Other system support services charge	1,024	(161)	1,185	0	100.00	0	(161)
	Total refund (charge) to participant	669,261	(44,526)	713,787	(55,532)			(55,532)
DTS Participant 28	Connection charge	2,790	(191)	2,982	(112)	100.00	(112)	(80)
	Operating reserve charge	113	(2)	114	(1)	100.00	(1)	(1)
	Voltage control charge	1	(1)	3	(10)	100.00	(10)	9
	Other system support services charge	5	(1)	6	0	100.00	0	(1)
	Total refund (charge) to participant	2,910	(196)	3,105	(123)			(123)
DTS Participant 29	Connection charge	486,710	(33,396)	520,107	(17,082)	100.00	(17,082)	(16,314)
	Operating reserve charge	21,268	(352)	21,620	(137)	100.00	(137)	(214)
	Voltage control charge	206	(212)	417	(1,578)	100.00	(1,578)	1,366
	Other system support services charge	2,750	(432)	3,181	0	100.00	0	(432)
	Total refund (charge) to participant	510,935	(34,391)	545,325	(18,798)			(18,798)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	112,489,182	120,207,723	(7,718,541)
Operating reserve charge	8,558,748	8,700,249	(141,500)
Voltage control charge	153,081	310,492	(157,410)
Other system support services charge	244,243	282,573	(38,330)
Subtotal	121,445,255	129,501,036	(8,055,782)
Other revenue	385,556		
Subtotal	385,556		
Total	121,830,811		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 30	Connection charge	118,990	(8,165)	127,154	(8,072)	100.00	(8,072)	(93)
	Operating reserve charge	5,942	(98)	6,040	(65)	100.00	(65)	(33)
	Voltage control charge	97	(100)	197	(746)	100.00	(746)	646
	Other system support services charge	137	(21)	158	0	100.00	0	(21)
	Total refund (charge) to participant	125,165	(8,384)	133,550	(8,882)		(8,882)	498
DTS Participant 31	Connection charge	489,664	(33,599)	523,262	(50,015)	100.00	(50,015)	16,416
	Operating reserve charge	34,929	(577)	35,507	(402)	100.00	(402)	(176)
	Voltage control charge	603	(620)	1,222	(4,620)	100.00	(4,620)	4,000
	Other system support services charge	1,658	(260)	1,918	0	100.00	0	(260)
	Total refund (charge) to participant	526,853	(35,056)	561,909	(55,037)		(55,037)	19,981
DTS Participant 32	Connection charge	34,548	(2,371)	36,919	(9,253)	100.00	(9,253)	6,882
	Operating reserve charge	6,329	(105)	6,433	(74)	100.00	(74)	(30)
	Voltage control charge	111	(115)	226	(855)	100.00	(855)	740
	Other system support services charge	164	(26)	190	0	100.00	0	(26)
	Total refund (charge) to participant	41,152	(2,616)	43,768	(10,182)		(10,182)	7,566
DTS Participant 33	Connection charge	9,044	(621)	9,664	(197)	100.00	(197)	(424)
	Operating reserve charge	271	(4)	276	(2)	100.00	(2)	(3)
	Voltage control charge	2	(2)	5	(18)	100.00	(18)	16
	Other system support services charge	1,107	(174)	1,281	0	100.00	0	(174)
	Total refund (charge) to participant	10,425	(801)	11,226	(217)		(217)	(585)
DTS Participant 34	Connection charge	3,750	(257)	4,008	(147)	100.00	(147)	(110)
	Operating reserve charge	130	(2)	132	(1)	100.00	(1)	(1)
	Voltage control charge	2	(2)	4	(14)	100.00	(14)	12
	Other system support services charge	10	(2)	12	0	100.00	0	(2)
	Total refund (charge) to participant	3,893	(263)	4,156	(162)		(162)	(101)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	112,489,182	120,207,723	(7,718,541)
Operating reserve charge	8,558,748	8,700,249	(141,500)
Voltage control charge	153,081	310,492	(157,410)
Other system support services charge	244,243	282,573	(38,330)
Subtotal	121,445,255	129,501,036	(8,055,782)
Other revenue	385,556		
Subtotal	385,556		
Total	121,830,811		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	4,555	(313)	4,868	0	100.00	0	(313)
	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
	Total refund (charge) to participant	4,555	(313)	4,868	0		0	(313)
DTS Participant 36	Connection charge	304,083	(20,865)	324,948	(34,171)	100.00	(34,171)	13,306
	Operating reserve charge	15,323	(253)	15,576	(274)	100.00	(274)	21
	Voltage control charge	412	(423)	835	(3,156)	100.00	(3,156)	2,733
	Other system support services charge	2,089	(328)	2,417	0	100.00	0	(328)
	Total refund (charge) to participant	321,907	(21,869)	343,776	(37,601)		(37,601)	15,732
DTS Participant 37	Connection charge	2,521	(173)	2,694	(153)	100.00	(153)	(19)
	Operating reserve charge	210	(3)	214	(1)	100.00	(1)	(2)
	Voltage control charge	2	(2)	4	(14)	100.00	(14)	12
	Other system support services charge	110	(17)	128	0	100.00	0	(17)
	Total refund (charge) to participant	2,843	(196)	3,039	(169)		(169)	(27)
DTS Participant 38	Connection charge	1,621	(111)	1,732	(99)	100.00	(99)	(12)
	Operating reserve charge	195	(3)	199	(1)	100.00	(1)	(2)
	Voltage control charge	1	(1)	2	(9)	100.00	(9)	8
	Other system support services charge	463	(73)	535	0	100.00	0	(73)
	Total refund (charge) to participant	2,280	(188)	2,469	(109)		(109)	(79)
DTS Participant 39	Connection charge	1,555	(107)	1,661	(123)	100.00	(123)	16
	Operating reserve charge	83	(1)	84	(1)	100.00	(1)	0
	Voltage control charge	1	(2)	3	(11)	100.00	(11)	10
	Other system support services charge	7	(1)	8	0	100.00	0	(1)
	Total refund (charge) to participant	1,645	(111)	1,756	(135)		(135)	25

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	112,489,182	120,207,723	(7,718,541)
Operating reserve charge	8,558,748	8,700,249	(141,500)
Voltage control charge	153,081	310,492	(157,410)
Other system support services charge	244,243	282,573	(38,330)
Subtotal	121,445,255	129,501,036	(8,055,782)
Other revenue	385,556		
Subtotal	385,556		
Total	121,830,811		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 40	Connection charge	109,714	(7,528)	117,242	(17)	100.00	(17)	(7,511)
	Operating reserve charge	2	0	2	0	100.00	0	0
	Voltage control charge	0	0	0	(2)	100.00	(2)	1
	Other system support services charge	23	(4)	26	0	100.00	0	(4)
	Total refund (charge) to participant	109,739	(7,532)	117,271	(19)		(19)	(7,513)
DTS Participant 41	Connection charge	209,276	(14,360)	223,636	(1)	100.00	(1)	(14,359)
	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	17,352	(2,723)	20,075	0	100.00	0	(2,723)
	Total refund (charge) to participant	226,628	(17,083)	243,711	(1)		(1)	(17,082)
DTS Participant 42	Connection charge	313,793	(21,531)	335,324	0	100.00	0	(21,531)
	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
	Total refund (charge) to participant	313,793	(21,531)	335,324	0		0	(21,531)
DTS Participant 43	Connection charge	9,960	(683)	10,643	(813)	100.00	(813)	130
	Operating reserve charge	283	(5)	288	(7)	100.00	(7)	2
	Voltage control charge	10	(10)	20	(75)	100.00	(75)	65
	Other system support services charge	98	(15)	114	0	100.00	0	(15)
	Total refund (charge) to participant	10,351	(714)	11,065	(895)		(895)	181
DTS Participant 44	Connection charge	12,054	(827)	12,881	(9)	100.00	(9)	(818)
	Operating reserve charge	5	0	5	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	51	(8)	59	0	100.00	0	(8)
	Total refund (charge) to participant	12,110	(835)	12,946	(10)		(10)	(825)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	112,489,182	120,207,723	(7,718,541)
Operating reserve charge	8,558,748	8,700,249	(141,500)
Voltage control charge	153,081	310,492	(157,410)
Other system support services charge	244,243	282,573	(38,330)
Subtotal	121,445,255	129,501,036	(8,055,782)
Other revenue	385,556		
Subtotal	385,556		
Total	121,830,811		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 45	Connection charge	1,183,221	(81,188)	1,264,409	(103,470)	100.00	(103,470)	22,282
	Operating reserve charge	60,918	(1,007)	61,925	(831)	100.00	(831)	(176)
	Voltage control charge	1,247	(1,282)	2,528	(9,557)	100.00	(9,557)	8,276
	Other system support services charge	2,079	(326)	2,406	0	100.00	0	(326)
	Total refund (charge) to participant	1,247,465	(83,803)	1,331,269	(113,859)		(113,859)	30,055
DTS Participant 46	Connection charge	6,325	(434)	6,759	(795)	100.00	(795)	361
	Operating reserve charge	963	(16)	978	(6)	100.00	(6)	(10)
	Voltage control charge	10	(10)	19	(73)	100.00	(73)	64
	Other system support services charge	2,715	(426)	3,142	0	100.00	0	(426)
	Total refund (charge) to participant	10,013	(886)	10,899	(875)		(875)	(11)
DTS Participant 47	Connection charge	18,966	(1,301)	20,267	0	100.00	0	(1,301)
	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
	Total refund (charge) to participant	18,966	(1,301)	20,267	0		0	(1,301)
DTS Participant 48	Connection charge	90,158	(6,186)	96,345	(5,168)	100.00	(5,168)	(1,018)
	Operating reserve charge	1,849	(31)	1,880	(42)	100.00	(42)	11
	Voltage control charge	62	(64)	126	(477)	100.00	(477)	413
	Other system support services charge	615	(96)	711	0	100.00	0	(96)
	Total refund (charge) to participant	92,685	(6,377)	99,062	(5,687)		(5,687)	(690)
DTS Participant 49	Connection charge	279,943	(19,209)	299,152	(15,157)	100.00	(15,157)	(4,051)
	Operating reserve charge	9,014	(149)	9,163	(122)	100.00	(122)	(27)
	Voltage control charge	183	(188)	370	(1,400)	100.00	(1,400)	1,212
	Other system support services charge	528	(83)	611	0	100.00	0	(83)
	Total refund (charge) to participant	289,668	(19,628)	309,296	(16,679)		(16,679)	(2,949)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	112,489,182	120,207,723	(7,718,541)
Operating reserve charge	8,558,748	8,700,249	(141,500)
Voltage control charge	153,081	310,492	(157,410)
Other system support services charge	244,243	282,573	(38,330)
Subtotal	121,445,255	129,501,036	(8,055,782)
Other revenue	385,556		
Subtotal	385,556		
Total	121,830,811		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 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 50	Connection charge	6,148	(422)	6,570	(646)	100.00	(646)	224
	Operating reserve charge	276	(5)	280	(5)	100.00	(5)	1
	Voltage control charge	8	(8)	16	(60)	100.00	(60)	52
	Other system support services charge	80	(13)	93	0	100.00	0	(13)
	Total refund (charge) to participant	6,512	(447)	6,959	(710)		(710)	263
DTS Participant 51	Connection charge	5,707	(392)	6,098	(647)	100.00	(647)	255
	Operating reserve charge	696	(12)	707	(5)	100.00	(5)	(6)
	Voltage control charge	8	(8)	16	(60)	100.00	(60)	52
	Other system support services charge	37	(6)	43	0	100.00	0	(6)
	Total refund (charge) to participant	6,447	(417)	6,864	(712)		(712)	295
DTS Participant 52	Connection charge	46,222	(3,172)	49,393	(3,297)	100.00	(3,297)	126
	Operating reserve charge	1,331	(22)	1,353	(26)	100.00	(26)	4
	Voltage control charge	40	(41)	81	(305)	100.00	(305)	264
	Other system support services charge	145	(23)	168	0	100.00	0	(23)
	Total refund (charge) to participant	47,737	(3,257)	50,995	(3,628)		(3,628)	371
DTS Participant 53	Connection charge	130,172	(8,932)	139,104	(1,793)	100.00	(1,793)	(7,139)
	Operating reserve charge	809	(13)	822	(14)	100.00	(14)	1
	Voltage control charge	22	(22)	44	(166)	100.00	(166)	143
	Other system support services charge	287	(45)	332	0	100.00	0	(45)
	Total refund (charge) to participant	131,289	(9,012)	140,302	(1,973)		(1,973)	(7,039)
DTS Participant 54	Connection charge	3,790	(260)	4,050	(127)	100.00	(127)	(133)
	Operating reserve charge	209	(3)	213	(1)	100.00	(1)	(2)
	Voltage control charge	2	(2)	3	(12)	100.00	(12)	10
	Other system support services charge	42	(7)	49	0	100.00	0	(7)
	Total refund (charge) to participant	4,043	(272)	4,315	(139)		(139)	(132)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	112,489,182	120,207,723	(7,718,541)
Operating reserve charge	8,558,748	8,700,249	(141,500)
Voltage control charge	153,081	310,492	(157,410)
Other system support services charge	244,243	282,573	(38,330)
Subtotal	121,445,255	129,501,036	(8,055,782)
Other revenue	385,556		
Subtotal	385,556		
Total	121,830,811		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	70,338	(4,826)	75,165	0	100.00	0	(4,826)
	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
	Total refund (charge) to participant	70,338	(4,826)	75,165	0		0	(4,826)
DTS Participant 56	Connection charge	12,232	(839)	13,071	(1,117)	100.00	(1,117)	278
	Operating reserve charge	1,377	(23)	1,400	(9)	100.00	(9)	(14)
	Voltage control charge	13	(14)	27	(103)	100.00	(103)	89
	Other system support services charge	4,321	(678)	5,000	0	100.00	0	(678)
	Total refund (charge) to participant	17,944	(1,554)	19,498	(1,230)		(1,230)	(325)
DTS Participant 57	Connection charge	30,718	(2,108)	32,826	(156)	100.00	(156)	(1,951)
	Operating reserve charge	74	(1)	75	(1)	100.00	(1)	0
	Voltage control charge	2	(2)	4	(14)	100.00	(14)	13
	Other system support services charge	174	(27)	201	0	100.00	0	(27)
	Total refund (charge) to participant	30,968	(2,138)	33,106	(172)		(172)	(1,966)
DTS Participant 58	Connection charge	1,065,731	(73,126)	1,138,857	(101,515)	100.00	(101,515)	28,389
	Operating reserve charge	65,098	(1,076)	66,175	(815)	100.00	(815)	(261)
	Voltage control charge	1,209	(1,243)	2,452	(9,377)	100.00	(9,377)	8,134
	Other system support services charge	1,964	(308)	2,272	0	100.00	0	(308)
	Total refund (charge) to participant	1,134,002	(75,753)	1,209,755	(111,707)		(111,707)	35,954
Total DTS Participants	Connection charge	112,489,182	(7,718,541)	120,207,723	(12,707,445)		(12,707,445)	4,988,903
	Operating reserve charge	8,558,748	(141,500)	8,700,249	(102,068)		(102,068)	(39,432)
	Voltage control charge	153,081	(157,410)	310,492	(1,173,755)		(1,173,755)	1,016,345
	Other system support services charge	244,243	(38,330)	282,573	0		0	(38,330)
	Total refund (charge) to participant	121,445,255	(8,055,782)	129,501,036	(13,983,268)		(13,983,268)	5,927,486

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	113,703,846	121,894,930	(8,191,083)
Operating reserve charge	5,014,993	5,164,411	(149,419)
Voltage control charge	161,521	308,618	(147,097)
Other system support services charge	238,055	294,872	(56,817)
Subtotal	119,118,415	127,662,831	(8,544,416)
Other revenue	(978,067)		
Subtotal	(978,067)		
Total	118,140,348		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	24,282,162	(1,749,257)	26,031,419	(2,729,335)	100.00	(2,729,335)	980,078
	Operating reserve charge	1,014,341	(30,222)	1,044,563	(21,922)	100.00	(21,922)	(8,299)
	Voltage control charge	32,923	(29,983)	62,906	(252,105)	100.00	(252,105)	222,122
	Other system support services charge	39,667	(9,467)	49,134	0	100.00	0	(9,467)
	Total refund (charge) to participant	25,369,094	(1,818,929)	27,188,022	(3,003,362)		(3,003,362)	1,184,433
CCES	Connection charge	17,188,499	(1,238,238)	18,426,737	(2,139,431)	100.00	(2,139,431)	901,193
	Operating reserve charge	810,173	(24,139)	834,312	(17,184)	100.00	(17,184)	(6,954)
	Voltage control charge	25,762	(23,461)	49,223	(197,618)	100.00	(197,618)	174,157
	Other system support services charge	32,854	(7,841)	40,696	0	100.00	0	(7,841)
	Total refund (charge) to participant	18,057,288	(1,293,679)	19,350,967	(2,354,233)		(2,354,233)	1,060,554
EPDI	Connection charge	12,701,174	(914,977)	13,616,151	(1,750,474)	100.00	(1,750,474)	835,497
	Operating reserve charge	660,673	(19,684)	680,358	(14,060)	100.00	(14,060)	(5,624)
	Voltage control charge	21,091	(19,207)	40,298	(161,690)	100.00	(161,690)	142,483
	Other system support services charge	25,794	(6,156)	31,950	0	100.00	0	(6,156)
	Total refund (charge) to participant	13,408,732	(960,025)	14,368,757	(1,926,225)		(1,926,225)	966,200
LTH	Connection charge	1,556,674	(112,141)	1,668,815	(173,728)	100.00	(173,728)	61,587
	Operating reserve charge	65,772	(1,960)	67,731	(1,395)	100.00	(1,395)	(564)
	Voltage control charge	2,093	(1,906)	3,999	(16,047)	100.00	(16,047)	14,141
	Other system support services charge	2,624	(626)	3,250	0	100.00	0	(626)
	Total refund (charge) to participant	1,627,162	(116,633)	1,743,795	(191,170)		(191,170)	74,537
RDR	Connection charge	1,393,993	(100,421)	1,494,414	(182,695)	100.00	(182,695)	82,274
	Operating reserve charge	68,966	(2,055)	71,020	(1,467)	100.00	(1,467)	(587)
	Voltage control charge	2,201	(2,005)	4,206	(16,875)	100.00	(16,875)	14,871
	Other system support services charge	2,735	(653)	3,388	0	100.00	0	(653)
	Total refund (charge) to participant	1,467,895	(105,134)	1,573,028	(201,038)		(201,038)	95,904

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	113,703,846	121,894,930	(8,191,083)
Operating reserve charge	5,014,993	5,164,411	(149,419)
Voltage control charge	161,521	308,618	(147,097)
Other system support services charge	238,055	294,872	(56,817)
Subtotal	119,118,415	127,662,831	(8,544,416)
Other revenue	(978,067)		
Subtotal	(978,067)		
Total	118,140,348		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 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	46,516,775	(3,351,010)	49,867,786	(5,526,240)	100.00	(5,526,240)	2,175,230
	Operating reserve charge	2,055,017	(61,228)	2,116,245	(44,388)	100.00	(44,388)	(16,840)
	Voltage control charge	66,581	(60,635)	127,217	(510,456)	100.00	(510,456)	449,821
	Other system support services charge	90,505	(21,601)	112,106	0	100.00	0	(21,601)
	Total refund (charge) to participant	48,728,878	(3,494,475)	52,223,353	(6,081,084)		(6,081,084)	2,586,609
DTS Participant 1	Connection charge	263,061	(18,951)	282,012	(13,943)	100.00	(13,943)	(5,008)
	Operating reserve charge	5,097	(152)	5,248	(112)	100.00	(112)	(40)
	Voltage control charge	168	(153)	321	(1,288)	100.00	(1,288)	1,135
	Other system support services charge	325	(78)	403	0	100.00	0	(78)
	Total refund (charge) to participant	268,651	(19,333)	287,984	(15,343)		(15,343)	(3,990)
DTS Participant 2	Connection charge	1,329,079	(95,745)	1,424,824	(176,135)	100.00	(176,135)	80,390
	Operating reserve charge	64,279	(1,915)	66,194	(1,415)	100.00	(1,415)	(500)
	Voltage control charge	2,122	(1,933)	4,055	(16,269)	100.00	(16,269)	14,337
	Other system support services charge	3,107	(742)	3,849	0	100.00	0	(742)
	Total refund (charge) to participant	1,398,587	(100,335)	1,498,922	(193,819)		(193,819)	93,485
DTS Participant 3	Connection charge	73,210	(5,274)	78,484	(6,454)	100.00	(6,454)	1,180
	Operating reserve charge	2,507	(75)	2,581	(52)	100.00	(52)	(23)
	Voltage control charge	78	(71)	149	(596)	100.00	(596)	525
	Other system support services charge	867	(207)	1,074	0	100.00	0	(207)
	Total refund (charge) to participant	76,662	(5,626)	82,288	(7,102)		(7,102)	1,476
DTS Participant 4	Connection charge	127,272	(9,169)	136,441	(2,288)	100.00	(2,288)	(6,881)
	Operating reserve charge	719	(21)	740	(18)	100.00	(18)	(3)
	Voltage control charge	28	(25)	53	(211)	100.00	(211)	186
	Other system support services charge	284	(68)	352	0	100.00	0	(68)
	Total refund (charge) to participant	128,302	(9,283)	137,585	(2,517)		(2,517)	(6,766)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	113,703,846	121,894,930	(8,191,083)
Operating reserve charge	5,014,993	5,164,411	(149,419)
Voltage control charge	161,521	308,618	(147,097)
Other system support services charge	238,055	294,872	(56,817)
Subtotal	119,118,415	127,662,831	(8,544,416)
Other revenue	(978,067)		
Subtotal	(978,067)		
Total	118,140,348		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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 5	Connection charge	13,498	(972)	14,471	(224)	100.00	(224)	(749)
	Operating reserve charge	83	(2)	85	(2)	100.00	(2)	(1)
	Voltage control charge	3	(2)	5	(21)	100.00	(21)	18
	Other system support services charge	27	(6)	34	0	100.00	0	(6)
	Total refund (charge) to participant	13,611	(984)	14,595	(246)		(246)	(738)
DTS Participant 6	Connection charge	288,376	(20,774)	309,150	(19,036)	100.00	(19,036)	(1,738)
	Operating reserve charge	7,056	(210)	7,267	(153)	100.00	(153)	(57)
	Voltage control charge	229	(209)	438	(1,758)	100.00	(1,758)	1,549
	Other system support services charge	536	(128)	664	0	100.00	0	(128)
	Total refund (charge) to participant	296,198	(21,321)	317,520	(20,947)		(20,947)	(374)
DTS Participant 7	Connection charge	456,769	(32,905)	489,674	(72,663)	100.00	(72,663)	39,758
	Operating reserve charge	26,808	(799)	27,606	(584)	100.00	(584)	(215)
	Voltage control charge	875	(797)	1,673	(6,712)	100.00	(6,712)	5,915
	Other system support services charge	854	(204)	1,057	0	100.00	0	(204)
	Total refund (charge) to participant	485,305	(34,705)	520,010	(79,959)		(79,959)	45,254
DTS Participant 8	Connection charge	13,813	(995)	14,808	(492)	100.00	(492)	(503)
	Operating reserve charge	208	(6)	214	(4)	100.00	(4)	(2)
	Voltage control charge	6	(5)	11	(45)	100.00	(45)	40
	Other system support services charge	200	(48)	248	0	100.00	0	(48)
	Total refund (charge) to participant	14,227	(1,054)	15,282	(542)		(542)	(513)
DTS Participant 9	Connection charge	101,991	(7,347)	109,339	(15,407)	100.00	(15,407)	8,059
	Operating reserve charge	5,384	(160)	5,544	(124)	100.00	(124)	(37)
	Voltage control charge	186	(169)	355	(1,423)	100.00	(1,423)	1,254
	Other system support services charge	771	(184)	955	0	100.00	0	(184)
	Total refund (charge) to participant	108,332	(7,861)	116,193	(16,953)		(16,953)	9,093

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	113,703,846	121,894,930	(8,191,083)
Operating reserve charge	5,014,993	5,164,411	(149,419)
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Other revenue	(978,067)		
Subtotal	(978,067)		
Total	118,140,348		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 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 10	Connection charge	15,094	(1,087)	16,182	(275)	100.00	(275)	(812)
	Operating reserve charge	101	(3)	104	(2)	100.00	(2)	(1)
	Voltage control charge	3	(3)	6	(25)	100.00	(25)	22
	Other system support services charge	369	(88)	457	0	100.00	0	(88)
	Total refund (charge) to participant	15,568	(1,182)	16,750	(303)			(303)
DTS Participant 11	Connection charge	52,732	(3,799)	56,531	0	100.00	0	(3,799)
	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
	Total refund (charge) to participant	52,732	(3,799)	56,531	0			0
DTS Participant 12	Connection charge	278,754	(20,081)	298,835	(221)	100.00	(221)	(19,860)
	Operating reserve charge	30	(1)	31	(2)	100.00	(2)	1
	Voltage control charge	3	(2)	5	(20)	100.00	(20)	18
	Other system support services charge	208	(50)	257	0	100.00	0	(50)
	Total refund (charge) to participant	278,994	(20,134)	299,128	(243)			(243)
DTS Participant 13	Connection charge	5,165	(372)	5,537	0	100.00	0	(372)
	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
	Total refund (charge) to participant	5,165	(372)	5,537	0			0
DTS Participant 14	Connection charge	66,343	(4,779)	71,122	0	100.00	0	(4,779)
	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
	Total refund (charge) to participant	66,343	(4,779)	71,122	0			0

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	113,703,846	121,894,930	(8,191,083)
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Voltage control charge	161,521	308,618	(147,097)
Other system support services charge	238,055	294,872	(56,817)
Subtotal	119,118,415	127,662,831	(8,544,416)
Other revenue	(978,067)		
Subtotal	(978,067)		
Total	118,140,348		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	491,996	(35,443)	527,439	(84,271)	100.00	(84,271)	48,828
	Operating reserve charge	31,330	(933)	32,263	(677)	100.00	(677)	(257)
	Voltage control charge	1,015	(925)	1,940	(7,784)	100.00	(7,784)	6,859
	Other system support services charge	982	(234)	1,217	0	100.00	0	(234)
	Total refund (charge) to participant	525,323	(37,535)	562,859	(92,732)		(92,732)	55,197
DTS Participant 16	Connection charge	63,912	(4,604)	68,516	(984)	100.00	(984)	(3,620)
	Operating reserve charge	474	(14)	489	(8)	100.00	(8)	(6)
	Voltage control charge	12	(11)	23	(91)	100.00	(91)	80
	Other system support services charge	88	(21)	109	0	100.00	0	(21)
	Total refund (charge) to participant	64,487	(4,650)	69,137	(1,083)		(1,083)	(3,567)
DTS Participant 17	Connection charge	3,631	(262)	3,893	(107)	100.00	(107)	(154)
	Operating reserve charge	41	(1)	43	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	2	(10)	100.00	(10)	9
	Other system support services charge	11	(3)	14	0	100.00	0	(3)
	Total refund (charge) to participant	3,685	(267)	3,951	(118)		(118)	(148)
DTS Participant 18	Connection charge	1,652	(119)	1,771	(69)	100.00	(69)	(50)
	Operating reserve charge	25	(1)	25	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	2	(6)	100.00	(6)	6
	Other system support services charge	11	(3)	14	0	100.00	0	(3)
	Total refund (charge) to participant	1,688	(123)	1,811	(76)		(76)	(47)
DTS Participant 19	Connection charge	6,463	(466)	6,928	(188)	100.00	(188)	(278)
	Operating reserve charge	62	(2)	64	(2)	100.00	(2)	0
	Voltage control charge	2	(2)	4	(17)	100.00	(17)	15
	Other system support services charge	178	(43)	221	0	100.00	0	(43)
	Total refund (charge) to participant	6,706	(512)	7,218	(206)		(206)	(306)

(As of December 31, 2020)

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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	2,157	(155)	2,312	(85)	100.00	(85)	(71)
	Operating reserve charge	32	(1)	33	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	2	(8)	100.00	(8)	7
	Other system support services charge	2,708	(646)	3,354	0	100.00	0	(646)
	Total refund (charge) to participant	4,898	(804)	5,701	(93)		(93)	(710)
DTS Participant 21	Connection charge	4,979	(359)	5,337	(170)	100.00	(170)	(189)
	Operating reserve charge	86	(3)	88	(1)	100.00	(1)	(1)
	Voltage control charge	2	(2)	4	(16)	100.00	(16)	14
	Other system support services charge	428	(102)	530	0	100.00	0	(102)
	Total refund (charge) to participant	5,494	(465)	5,959	(187)		(187)	(278)
DTS Participant 22	Connection charge	39,795	(2,867)	42,662	(57)	100.00	(57)	(2,810)
	Operating reserve charge	23	(1)	24	0	100.00	0	0
	Voltage control charge	1	(1)	1	(5)	100.00	(5)	5
	Other system support services charge	872	(208)	1,080	0	100.00	0	(208)
	Total refund (charge) to participant	40,691	(3,076)	43,767	(63)		(63)	(3,013)
DTS Participant 23	Connection charge	5,994	(432)	6,425	(123)	100.00	(123)	(309)
	Operating reserve charge	68	(2)	70	(1)	100.00	(1)	(1)
	Voltage control charge	1	(1)	3	(11)	100.00	(11)	10
	Other system support services charge	15	(4)	19	0	100.00	0	(4)
	Total refund (charge) to participant	6,078	(439)	6,516	(135)		(135)	(303)
DTS Participant 24	Connection charge	1,824	(131)	1,956	(89)	100.00	(89)	(42)
	Operating reserve charge	26	(1)	26	(1)	100.00	(1)	0
	Voltage control charge	1	(1)	2	(8)	100.00	(8)	7
	Other system support services charge	1,314	(314)	1,628	0	100.00	0	(314)
	Total refund (charge) to participant	3,165	(447)	3,612	(98)		(98)	(349)

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DTS Participant 25	Connection charge	10,735	(773)	11,508	(281)	100.00	(281)	(492)
	Operating reserve charge	102	(3)	105	(2)	100.00	(2)	(1)
	Voltage control charge	3	(3)	6	(26)	100.00	(26)	23
	Other system support services charge	78	(19)	97	0	100.00	0	(19)
	Total refund (charge) to participant	10,918	(798)	11,716	(310)			(310)
DTS Participant 26	Connection charge	54,391	(3,918)	58,309	(167)	100.00	(167)	(3,751)
	Operating reserve charge	60	(2)	62	(1)	100.00	(1)	0
	Voltage control charge	2	(2)	4	(15)	100.00	(15)	14
	Other system support services charge	150	(36)	186	0	100.00	0	(36)
	Total refund (charge) to participant	54,603	(3,958)	58,560	(184)			(184)
DTS Participant 27	Connection charge	624,768	(45,007)	669,775	(48,003)	100.00	(48,003)	2,995
	Operating reserve charge	17,942	(535)	18,476	(386)	100.00	(386)	(149)
	Voltage control charge	578	(527)	1,105	(4,434)	100.00	(4,434)	3,907
	Other system support services charge	1,079	(257)	1,336	0	100.00	0	(257)
	Total refund (charge) to participant	644,366	(46,326)	690,692	(52,822)			(52,822)
DTS Participant 28	Connection charge	2,734	(197)	2,931	(53)	100.00	(53)	(144)
	Operating reserve charge	24	(1)	25	0	100.00	0	0
	Voltage control charge	1	(1)	1	(5)	100.00	(5)	4
	Other system support services charge	10	(2)	13	0	100.00	0	(2)
	Total refund (charge) to participant	2,769	(201)	2,970	(58)			(58)
DTS Participant 29	Connection charge	308,665	(22,236)	330,901	(6,582)	100.00	(6,582)	(15,654)
	Operating reserve charge	1,675	(50)	1,725	(53)	100.00	(53)	3
	Voltage control charge	79	(72)	152	(608)	100.00	(608)	536
	Other system support services charge	1,824	(435)	2,260	0	100.00	0	(435)
	Total refund (charge) to participant	312,244	(22,793)	335,037	(7,243)			(7,243)

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DTS Participant 30	Connection charge	124,171	(8,945)	133,116	(9,035)	100.00	(9,035)	90
	Operating reserve charge	3,425	(102)	3,527	(73)	100.00	(73)	(29)
	Voltage control charge	109	(99)	208	(835)	100.00	(835)	735
	Other system support services charge	129	(31)	160	0	100.00	0	(31)
	Total refund (charge) to participant	127,833	(9,177)	137,010	(9,943)		(9,943)	765
DTS Participant 31	Connection charge	505,448	(36,412)	541,860	(56,251)	100.00	(56,251)	19,839
	Operating reserve charge	21,100	(629)	21,729	(452)	100.00	(452)	(177)
	Voltage control charge	678	(617)	1,295	(5,196)	100.00	(5,196)	4,579
	Other system support services charge	1,222	(292)	1,514	0	100.00	0	(292)
	Total refund (charge) to participant	528,449	(37,949)	566,398	(61,899)		(61,899)	23,949
DTS Participant 32	Connection charge	44,803	(3,228)	48,031	(2,829)	100.00	(2,829)	(399)
	Operating reserve charge	1,069	(32)	1,101	(23)	100.00	(23)	(9)
	Voltage control charge	34	(31)	65	(261)	100.00	(261)	230
	Other system support services charge	77	(18)	96	0	100.00	0	(18)
	Total refund (charge) to participant	45,983	(3,309)	49,292	(3,113)		(3,113)	(196)
DTS Participant 33	Connection charge	9,198	(663)	9,861	(253)	100.00	(253)	(409)
	Operating reserve charge	65	(2)	67	(2)	100.00	(2)	0
	Voltage control charge	3	(3)	6	(23)	100.00	(23)	21
	Other system support services charge	351	(84)	435	0	100.00	0	(84)
	Total refund (charge) to participant	9,618	(751)	10,369	(279)		(279)	(473)
DTS Participant 34	Connection charge	4,503	(324)	4,828	(50)	100.00	(50)	(274)
	Operating reserve charge	25	(1)	25	0	100.00	0	0
	Voltage control charge	1	(1)	1	(5)	100.00	(5)	4
	Other system support services charge	9	(2)	12	0	100.00	0	(2)
	Total refund (charge) to participant	4,538	(328)	4,866	(55)		(55)	(273)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	113,703,846	121,894,930	(8,191,083)
Operating reserve charge	5,014,993	5,164,411	(149,419)
Voltage control charge	161,521	308,618	(147,097)
Other system support services charge	238,055	294,872	(56,817)
Subtotal	119,118,415	127,662,831	(8,544,416)
Other revenue	(978,067)		
Subtotal	(978,067)		
Total	118,140,348		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 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	4,555	(328)	4,883	0	100.00	0	(328)
	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
	Total refund (charge) to participant	4,555	(328)	4,883	0		0	(328)
DTS Participant 36	Connection charge	282,031	(20,317)	302,348	(11,099)	100.00	(11,099)	(9,218)
	Operating reserve charge	4,676	(139)	4,816	(89)	100.00	(89)	(50)
	Voltage control charge	134	(122)	256	(1,025)	100.00	(1,025)	903
	Other system support services charge	1,470	(351)	1,820	0	100.00	0	(351)
	Total refund (charge) to participant	288,311	(20,929)	309,240	(12,214)		(12,214)	(8,715)
DTS Participant 37	Connection charge	2,439	(176)	2,615	(68)	100.00	(68)	(107)
	Operating reserve charge	36	(1)	37	(1)	100.00	(1)	(1)
	Voltage control charge	1	(1)	2	(6)	100.00	(6)	6
	Other system support services charge	199	(48)	247	0	100.00	0	(48)
	Total refund (charge) to participant	2,676	(225)	2,901	(75)		(75)	(150)
DTS Participant 38	Connection charge	1,553	(112)	1,665	(29)	100.00	(29)	(83)
	Operating reserve charge	17	0	17	0	100.00	0	0
	Voltage control charge	0	0	1	(3)	100.00	(3)	2
	Other system support services charge	511	(122)	633	0	100.00	0	(122)
	Total refund (charge) to participant	2,081	(235)	2,316	(31)		(31)	(203)
DTS Participant 39	Connection charge	1,543	(111)	1,654	(124)	100.00	(124)	13
	Operating reserve charge	46	(1)	47	(1)	100.00	(1)	0
	Voltage control charge	2	(1)	3	(11)	100.00	(11)	10
	Other system support services charge	24	(6)	30	0	100.00	0	(6)
	Total refund (charge) to participant	1,615	(120)	1,735	(137)		(137)	17

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2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	113,703,846	121,894,930	(8,191,083)
Operating reserve charge	5,014,993	5,164,411	(149,419)
Voltage control charge	161,521	308,618	(147,097)
Other system support services charge	238,055	294,872	(56,817)
Subtotal	119,118,415	127,662,831	(8,544,416)
Other revenue	(978,067)		
Subtotal	(978,067)		
Total	118,140,348		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 40	Connection charge	113,741	(8,194)	121,935	(2,141)	100.00	(2,141)	(6,053)
	Operating reserve charge	1,169	(35)	1,203	(17)	100.00	(17)	(18)
	Voltage control charge	26	(23)	49	(198)	100.00	(198)	174
	Other system support services charge	687	(164)	851	0	100.00	0	(164)
	Total refund (charge) to participant	115,622	(8,416)	124,038	(2,356)			(2,356)
DTS Participant 41	Connection charge	219,554	(15,816)	235,370	(10,754)	100.00	(10,754)	(5,062)
	Operating reserve charge	6,456	(192)	6,648	(86)	100.00	(86)	(106)
	Voltage control charge	130	(118)	248	(993)	100.00	(993)	875
	Other system support services charge	5,199	(1,241)	6,440	0	100.00	0	(1,241)
	Total refund (charge) to participant	231,339	(17,368)	248,707	(11,834)			(11,834)
DTS Participant 42	Connection charge	313,793	(22,605)	336,398	0	100.00	0	(22,605)
	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
	Total refund (charge) to participant	313,793	(22,605)	336,398	0			0
DTS Participant 43	Connection charge	6,122	(441)	6,563	(778)	100.00	(778)	337
	Operating reserve charge	276	(8)	284	(6)	100.00	(6)	(2)
	Voltage control charge	9	(9)	18	(72)	100.00	(72)	63
	Other system support services charge	168	(40)	208	0	100.00	0	(40)
	Total refund (charge) to participant	6,575	(498)	7,073	(856)			(856)
DTS Participant 44	Connection charge	8,751	(630)	9,381	(3)	100.00	(3)	(627)
	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	51	(12)	63	0	100.00	0	(12)
	Total refund (charge) to participant	8,803	(643)	9,446	(4)			(4)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	113,703,846	121,894,930	(8,191,083)
Operating reserve charge	5,014,993	5,164,411	(149,419)
Voltage control charge	161,521	308,618	(147,097)
Other system support services charge	238,055	294,872	(56,817)
Subtotal	119,118,415	127,662,831	(8,544,416)
Other revenue	(978,067)		
Subtotal	(978,067)		
Total	118,140,348		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 45	Connection charge	1,305,099	(94,018)	1,399,116	(124,270)	100.00	(124,270)	30,252
	Operating reserve charge	45,210	(1,347)	46,557	(998)	100.00	(998)	(349)
	Voltage control charge	1,497	(1,364)	2,861	(11,479)	100.00	(11,479)	10,115
	Other system support services charge	2,218	(529)	2,748	0	100.00	0	(529)
	Total refund (charge) to participant	1,354,024	(97,258)	1,451,282	(136,747)		(136,747)	39,489
DTS Participant 46	Connection charge	11,831	(852)	12,683	(424)	100.00	(424)	(428)
	Operating reserve charge	230	(7)	237	(3)	100.00	(3)	(3)
	Voltage control charge	5	(5)	10	(39)	100.00	(39)	35
	Other system support services charge	2,663	(636)	3,299	0	100.00	0	(636)
	Total refund (charge) to participant	14,729	(1,499)	16,229	(467)		(467)	(1,033)
DTS Participant 47	Connection charge	18,966	(1,366)	20,332	0	100.00	0	(1,366)
	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
	Total refund (charge) to participant	18,966	(1,366)	20,332	0		0	(1,366)
DTS Participant 48	Connection charge	82,527	(5,945)	88,472	(4,098)	100.00	(4,098)	(1,847)
	Operating reserve charge	1,092	(33)	1,125	(33)	100.00	(33)	0
	Voltage control charge	49	(45)	94	(379)	100.00	(379)	334
	Other system support services charge	408	(97)	505	0	100.00	0	(97)
	Total refund (charge) to participant	84,076	(6,120)	90,196	(4,510)		(4,510)	(1,610)
DTS Participant 49	Connection charge	803,597	(57,890)	861,487	(71,582)	100.00	(71,582)	13,692
	Operating reserve charge	32,621	(972)	33,593	(575)	100.00	(575)	(397)
	Voltage control charge	862	(785)	1,648	(6,612)	100.00	(6,612)	5,827
	Other system support services charge	1,975	(471)	2,446	0	100.00	0	(471)
	Total refund (charge) to participant	839,055	(60,119)	899,174	(78,769)		(78,769)	18,651

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2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	113,703,846	121,894,930	(8,191,083)
Operating reserve charge	5,014,993	5,164,411	(149,419)
Voltage control charge	161,521	308,618	(147,097)
Other system support services charge	238,055	294,872	(56,817)
Subtotal	119,118,415	127,662,831	(8,544,416)
Other revenue	(978,067)		
Subtotal	(978,067)		
Total	118,140,348		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 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 50	Connection charge	6,809	(491)	7,300	(1,048)	100.00	(1,048)	557
	Operating reserve charge	410	(12)	423	(8)	100.00	(8)	(4)
	Voltage control charge	13	(11)	24	(97)	100.00	(97)	85
	Other system support services charge	81	(19)	101	0	100.00	0	(19)
	Total refund (charge) to participant	7,313	(534)	7,847	(1,153)			(1,153)
DTS Participant 51	Connection charge	8,867	(639)	9,506	(283)	100.00	(283)	(356)
	Operating reserve charge	150	(4)	154	(2)	100.00	(2)	(2)
	Voltage control charge	3	(3)	6	(26)	100.00	(26)	23
	Other system support services charge	35	(8)	43	0	100.00	0	(8)
	Total refund (charge) to participant	9,056	(655)	9,710	(311)			(311)
DTS Participant 52	Connection charge	76,536	(5,514)	82,050	(6,892)	100.00	(6,892)	1,378
	Operating reserve charge	2,591	(77)	2,668	(55)	100.00	(55)	(22)
	Voltage control charge	83	(76)	159	(637)	100.00	(637)	561
	Other system support services charge	532	(127)	659	0	100.00	0	(127)
	Total refund (charge) to participant	79,743	(5,793)	85,536	(7,584)			(7,584)
DTS Participant 53	Connection charge	128,585	(9,263)	137,849	(624)	100.00	(624)	(8,639)
	Operating reserve charge	272	(8)	280	(5)	100.00	(5)	(3)
	Voltage control charge	8	(7)	14	(58)	100.00	(58)	51
	Other system support services charge	69	(16)	85	0	100.00	0	(16)
	Total refund (charge) to participant	128,933	(9,294)	138,228	(687)			(687)
DTS Participant 54	Connection charge	3,724	(268)	3,993	(58)	100.00	(58)	(211)
	Operating reserve charge	29	(1)	30	0	100.00	0	0
	Voltage control charge	1	(1)	1	(5)	100.00	(5)	5
	Other system support services charge	62	(15)	77	0	100.00	0	(15)
	Total refund (charge) to participant	3,817	(285)	4,101	(63)			(63)

(As of December 31, 2020)

2014 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	113,703,846	121,894,930	(8,191,083)
Operating reserve charge	5,014,993	5,164,411	(149,419)
Voltage control charge	161,521	308,618	(147,097)
Other system support services charge	238,055	294,872	(56,817)
Subtotal	119,118,415	127,662,831	(8,544,416)
Other revenue	(978,067)		
Subtotal	(978,067)		
Total	118,140,348		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	70,338	(5,067)	75,405	0	100.00	0	(5,067)
	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
	Total refund (charge) to participant	70,338	(5,067)	75,405	0		0	(5,067)
DTS Participant 56	Connection charge	17,115	(1,233)	18,348	(636)	100.00	(636)	(597)
	Operating reserve charge	320	(10)	329	(5)	100.00	(5)	(4)
	Voltage control charge	8	(7)	15	(59)	100.00	(59)	52
	Other system support services charge	6,101	(1,456)	7,557	0	100.00	0	(1,456)
	Total refund (charge) to participant	23,543	(2,706)	26,249	(700)		(700)	(2,006)
DTS Participant 57	Connection charge	31,107	(2,241)	33,348	(177)	100.00	(177)	(2,064)
	Operating reserve charge	43	(1)	44	(1)	100.00	(1)	0
	Voltage control charge	2	(2)	4	(16)	100.00	(16)	14
	Other system support services charge	241	(58)	299	0	100.00	0	(58)
	Total refund (charge) to participant	31,393	(2,302)	33,695	(195)		(195)	(2,107)
DTS Participant 58	Connection charge	1,148,408	(82,730)	1,231,138	(152,107)	100.00	(152,107)	69,378
	Operating reserve charge	54,484	(1,623)	56,107	(1,222)	100.00	(1,222)	(402)
	Voltage control charge	1,811	(1,650)	3,461	(14,050)	100.00	(14,050)	12,401
	Other system support services charge	2,093	(500)	2,592	0	100.00	0	(500)
	Total refund (charge) to participant	1,206,796	(86,502)	1,293,299	(167,379)		(167,379)	80,877
Total DTS Participants	Connection charge	113,703,846	(8,191,083)	121,894,930	(13,405,885)		(13,405,885)	5,214,801
	Operating reserve charge	5,014,993	(149,419)	5,164,411	(107,678)		(107,678)	(41,741)
	Voltage control charge	161,521	(147,097)	308,618	(1,238,293)		(1,238,293)	1,091,196
	Other system support services charge	238,055	(56,817)	294,872	0		0	(56,817)
	Total refund (charge) to participant	119,118,415	(8,544,416)	127,662,831	(14,751,855)		(14,751,855)	6,207,439