

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,542,490	92,350,166	(13,807,676)
Operating reserve charge	16,009,240	16,187,540	(178,300)
Voltage control charge	2,616,146	254,995	2,361,151
Other system support services charge	574,484	1,635,149	(1,060,665)
Subtotal	97,742,359	110,427,850	(12,685,490)
Other revenue	(30,385)		
Subtotal	(30,385)		
Total	97,711,974		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	16,413,450	(2,885,465)	19,298,915	(2,185,173)	100.00	(2,185,173)	(700,292)
	Operating reserve charge	3,126,438	(34,820)	3,161,258	(41,622)	100.00	(41,622)	6,802
	Voltage control charge	529,830	478,188	51,642	197,706	100.00	197,706	280,481
	Other system support services charge	100,107	(184,827)	284,933	(926,097)	100.00	(926,097)	741,270
	Total refund (charge) to participant	20,169,825	(2,626,924)	22,796,749	(2,955,186)		(2,955,186)	328,262
CCES	Connection charge	12,071,999	(2,122,243)	14,194,242	(1,800,716)	100.00	(1,800,716)	(321,527)
	Operating reserve charge	2,858,516	(31,836)	2,890,352	(34,299)	100.00	(34,299)	2,463
	Voltage control charge	437,317	394,692	42,625	162,922	100.00	162,922	231,770
	Other system support services charge	90,715	(167,487)	258,202	(763,161)	100.00	(763,161)	595,674
	Total refund (charge) to participant	15,458,547	(1,926,874)	17,385,421	(2,435,254)		(2,435,254)	508,380
EPDI	Connection charge	9,116,579	(1,602,684)	10,719,263	(1,437,718)	100.00	(1,437,718)	(164,966)
	Operating reserve charge	2,255,245	(25,117)	2,280,362	(27,385)	100.00	(27,385)	2,268
	Voltage control charge	349,160	315,128	34,032	130,079	100.00	130,079	185,048
	Other system support services charge	70,980	(131,050)	202,031	(609,319)	100.00	(609,319)	478,268
	Total refund (charge) to participant	11,791,965	(1,443,724)	13,235,689	(1,944,343)		(1,944,343)	500,619
LTH	Connection charge	1,123,960	(197,591)	1,321,551	(147,197)	100.00	(147,197)	(50,394)
	Operating reserve charge	234,569	(2,612)	237,182	(2,804)	100.00	(2,804)	191
	Voltage control charge	35,748	32,263	3,484	13,318	100.00	13,318	18,946
	Other system support services charge	7,232	(13,353)	20,585	(62,383)	100.00	(62,383)	49,030
	Total refund (charge) to participant	1,401,509	(181,293)	1,582,802	(199,066)		(199,066)	17,773
RDR	Connection charge	991,553	(174,314)	1,165,867	(152,946)	100.00	(152,946)	(21,367)
	Operating reserve charge	242,683	(2,703)	245,386	(2,913)	100.00	(2,913)	210
	Voltage control charge	37,144	33,524	3,620	13,838	100.00	13,838	19,686
	Other system support services charge	7,313	(13,502)	20,815	(64,820)	100.00	(64,820)	51,318
	Total refund (charge) to participant	1,278,693	(156,995)	1,435,688	(206,842)		(206,842)	49,847

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Connection charge	78,542,490	92,350,166	(13,807,676)
Operating reserve charge	16,009,240	16,187,540	(178,300)
Voltage control charge	2,616,146	254,995	2,361,151
Other system support services charge	574,484	1,635,149	(1,060,665)
Subtotal	97,742,359	110,427,850	(12,685,490)
Other revenue	(30,385)		
Subtotal	(30,385)		
Total	97,711,974		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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UNCA	Connection charge	32,785,130	(5,763,587)	38,548,717	(4,532,766)	100.00	(4,532,766)	(1,230,821)
	Operating reserve charge	6,538,085	(72,817)	6,610,902	(86,338)	100.00	(86,338)	13,522
	Voltage control charge	1,100,887	993,584	107,303	410,107	100.00	410,107	583,477
	Other system support services charge	214,589	(396,194)	610,783	(1,921,029)	100.00	(1,921,029)	1,524,835
	Total refund (charge) to participant	40,638,691	(5,239,014)	45,877,705	(6,130,026)		(6,130,026)	891,013
DTS Participant 1	Connection charge	653,491	(114,883)	768,374	(69,433)	100.00	(69,433)	(45,450)
	Operating reserve charge	87,071	(970)	88,041	(1,323)	100.00	(1,323)	353
	Voltage control charge	16,862	15,219	1,644	6,282	100.00	6,282	8,937
	Other system support services charge	4,855	(8,964)	13,819	(29,426)	100.00	(29,426)	20,462
	Total refund (charge) to participant	762,279	(109,598)	871,877	(93,900)		(93,900)	(15,698)
DTS Participant 2	Connection charge	887,843	(156,082)	1,043,925	(124,292)	100.00	(124,292)	(31,789)
	Operating reserve charge	158,408	(1,764)	160,172	(2,367)	100.00	(2,367)	603
	Voltage control charge	30,185	27,243	2,942	11,246	100.00	11,246	15,998
	Other system support services charge	7,383	(13,630)	21,013	(52,676)	100.00	(52,676)	39,046
	Total refund (charge) to participant	1,083,819	(144,233)	1,228,052	(168,091)		(168,091)	23,857
DTS Participant 3	Connection charge	11,333	(1,992)	13,325	(898)	100.00	(898)	(1,094)
	Operating reserve charge	332	(4)	336	(17)	100.00	(17)	13
	Voltage control charge	218	197	21	81	100.00	81	116
	Other system support services charge	316	(584)	900	(381)	100.00	(381)	(203)
	Total refund (charge) to participant	12,199	(2,383)	14,582	(1,215)		(1,215)	(1,168)
DTS Participant 4	Connection charge	5,155	(906)	6,061	(133)	100.00	(133)	(773)
	Operating reserve charge	505	(6)	511	(3)	100.00	(3)	(3)
	Voltage control charge	32	29	3	12	100.00	12	17
	Other system support services charge	558	(1,030)	1,588	(57)	100.00	(57)	(973)
	Total refund (charge) to participant	6,250	(1,913)	8,163	(180)		(180)	(1,732)

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DTS Participant 5	Connection charge	100,562	(17,679)	118,241	(409)	100.00	(409)	(17,270)
	Operating reserve charge	613	(7)	619	(8)	100.00	(8)	1
	Voltage control charge	99	90	10	37	100.00	37	53
	Other system support services charge	27	(49)	76	(173)	100.00	(173)	124
	Total refund (charge) to participant	101,300	(17,645)	118,945	(553)		(553)	(17,092)
DTS Participant 6	Connection charge	9,422	(1,656)	11,078	0	100.00	0	(1,656)
	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	9,422	(1,656)	11,078	0		0	(1,656)
DTS Participant 7	Connection charge	70,959	(12,475)	83,434	(1,007)	100.00	(1,007)	(11,468)
	Operating reserve charge	107	(1)	109	(19)	100.00	(19)	18
	Voltage control charge	245	221	24	91	100.00	91	130
	Other system support services charge	1,316	(2,430)	3,747	(427)	100.00	(427)	(2,004)
	Total refund (charge) to participant	72,627	(14,685)	87,313	(1,362)		(1,362)	(13,324)
DTS Participant 8	Connection charge	7,439	(1,308)	8,747	(274)	100.00	(274)	(1,034)
	Operating reserve charge	120	(1)	121	(5)	100.00	(5)	4
	Voltage control charge	66	60	6	25	100.00	25	35
	Other system support services charge	127	(235)	362	(116)	100.00	(116)	(119)
	Total refund (charge) to participant	7,753	(1,484)	9,237	(370)		(370)	(1,114)
DTS Participant 9	Connection charge	136,367	(23,973)	160,340	(1)	100.00	(1)	(23,972)
	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	23,874	(44,079)	67,954	(1)	100.00	(1)	(44,079)
	Total refund (charge) to participant	160,242	(68,052)	228,294	(2)		(2)	(68,050)

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DTS Participant 10	Connection charge	4,130	(726)	4,856	(77)	100.00	(77)	(649)
	Operating reserve charge	376	(4)	380	(1)	100.00	(1)	(3)
	Voltage control charge	19	17	2	7	100.00	7	10
	Other system support services charge	1,413	(2,610)	4,023	(32)	100.00	(32)	(2,577)
	Total refund (charge) to participant	5,938	(3,323)	9,261	(104)		(104)	(3,219)
DTS Participant 11	Connection charge	3,316	(583)	3,899	(98)	100.00	(98)	(485)
	Operating reserve charge	361	(4)	365	(2)	100.00	(2)	(2)
	Voltage control charge	24	21	2	9	100.00	9	13
	Other system support services charge	2,702	(4,988)	7,690	(41)	100.00	(41)	(4,947)
	Total refund (charge) to participant	6,402	(5,554)	11,956	(132)		(132)	(5,422)
DTS Participant 12	Connection charge	246,662	(43,363)	290,025	0	100.00	0	(43,363)
	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	246,662	(43,363)	290,025	0		0	(43,363)
DTS Participant 13	Connection charge	94,072	(16,538)	110,609	(7,228)	100.00	(7,228)	(9,309)
	Operating reserve charge	10,679	(119)	10,798	(138)	100.00	(138)	19
	Voltage control charge	1,755	1,584	171	654	100.00	654	930
	Other system support services charge	368	(679)	1,047	(3,063)	100.00	(3,063)	2,384
	Total refund (charge) to participant	106,874	(15,751)	122,626	(9,775)		(9,775)	(5,976)
DTS Participant 14	Connection charge	323	(57)	380	0	100.00	0	(57)
	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	323	(57)	380	0		0	(57)

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DTS Participant 15	Connection charge	4,038	(710)	4,748	0	100.00	0	(710)
	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	4,038	(710)	4,748	0		0	(710)
DTS Participant 16	Connection charge	324,872	(57,112)	381,984	(13,953)	100.00	(13,953)	(43,159)
	Operating reserve charge	15,738	(175)	15,913	(266)	100.00	(266)	90
	Voltage control charge	3,389	3,058	330	1,262	100.00	1,262	1,796
	Other system support services charge	2,073	(3,827)	5,901	(5,913)	100.00	(5,913)	2,086
	Total refund (charge) to participant	346,072	(58,057)	404,128	(18,869)		(18,869)	(39,187)
DTS Participant 17	Connection charge	8,839	(1,554)	10,392	(354)	100.00	(354)	(1,200)
	Operating reserve charge	1,303	(15)	1,318	(7)	100.00	(7)	(8)
	Voltage control charge	86	78	8	32	100.00	32	46
	Other system support services charge	2,722	(5,026)	7,749	(150)	100.00	(150)	(4,876)
	Total refund (charge) to participant	12,950	(6,517)	19,467	(479)		(479)	(6,038)
DTS Participant 18	Connection charge	361,246	(63,507)	424,752	(73,690)	100.00	(73,690)	10,184
	Operating reserve charge	103,006	(1,147)	104,153	(1,404)	100.00	(1,404)	256
	Voltage control charge	17,896	16,152	1,744	6,667	100.00	6,667	9,485
	Other system support services charge	2,734	(5,048)	7,783	(31,231)	100.00	(31,231)	26,182
	Total refund (charge) to participant	484,882	(53,550)	538,432	(99,657)		(99,657)	46,107
DTS Participant 19	Connection charge	335,476	(58,976)	394,453	(6,135)	100.00	(6,135)	(52,841)
	Operating reserve charge	20,770	(231)	21,001	(117)	100.00	(117)	(114)
	Voltage control charge	1,490	1,345	145	555	100.00	555	790
	Other system support services charge	2,942	(5,431)	8,373	(2,600)	100.00	(2,600)	(2,831)
	Total refund (charge) to participant	360,678	(63,294)	423,972	(8,297)		(8,297)	(54,998)

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DTS Participant 20	Connection charge	521,978	(91,763)	613,741	(26,731)	100.00	(26,731)	(65,032)
	Operating reserve charge	37,584	(419)	38,002	(509)	100.00	(509)	91
	Voltage control charge	6,492	5,859	633	2,419	100.00	2,419	3,441
	Other system support services charge	1,231	(2,272)	3,502	(11,329)	100.00	(11,329)	9,057
	Total refund (charge) to participant	567,284	(88,594)	655,878	(36,151)		(36,151)	(52,444)
DTS Participant 21	Connection charge	33,760	(5,935)	39,695	(7,240)	100.00	(7,240)	1,305
	Operating reserve charge	11,661	(130)	11,791	(138)	100.00	(138)	8
	Voltage control charge	1,758	1,587	171	655	100.00	655	932
	Other system support services charge	1,303	(2,406)	3,709	(3,068)	100.00	(3,068)	663
	Total refund (charge) to participant	48,482	(6,884)	55,365	(9,791)		(9,791)	2,908
DTS Participant 22	Connection charge	143,860	(25,290)	169,150	(508)	100.00	(508)	(24,782)
	Operating reserve charge	262	(3)	265	(10)	100.00	(10)	7
	Voltage control charge	123	111	12	46	100.00	46	65
	Other system support services charge	2,026	(3,740)	5,765	(215)	100.00	(215)	(3,524)
	Total refund (charge) to participant	146,271	(28,922)	175,193	(688)		(688)	(28,234)
DTS Participant 23	Connection charge	24,712	(4,344)	29,056	(198)	100.00	(198)	(4,146)
	Operating reserve charge	115	(1)	116	(4)	100.00	(4)	2
	Voltage control charge	48	43	5	18	100.00	18	26
	Other system support services charge	401	(740)	1,142	(84)	100.00	(84)	(656)
	Total refund (charge) to participant	25,276	(5,043)	30,318	(268)		(268)	(4,774)
DTS Participant 24	Connection charge	5,940	(1,044)	6,984	(697)	100.00	(697)	(347)
	Operating reserve charge	380	(4)	384	(13)	100.00	(13)	9
	Voltage control charge	169	153	17	63	100.00	63	90
	Other system support services charge	349	(645)	994	(295)	100.00	(295)	(350)
	Total refund (charge) to participant	6,839	(1,541)	8,379	(943)		(943)	(598)

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	Operating reserve charge	5,279	(59)	5,338	(230)	100.00	(230)	171
	Voltage control charge	2,928	2,642	285	1,091	100.00	1,091	1,552
	Other system support services charge	1,230	(2,271)	3,501	(5,109)	100.00	(5,109)	2,839
	Total refund (charge) to participant	87,641	(13,435)	101,077	(16,304)		(16,304)	2,869
DTS Participant 26	Connection charge	262,611	(46,167)	308,778	(27,304)	100.00	(27,304)	(18,862)
	Operating reserve charge	30,658	(341)	30,999	(520)	100.00	(520)	179
	Voltage control charge	6,631	5,985	646	2,470	100.00	2,470	3,514
	Other system support services charge	5,676	(10,480)	16,156	(11,572)	100.00	(11,572)	1,092
	Total refund (charge) to participant	305,576	(51,003)	356,579	(36,926)		(36,926)	(14,077)
DTS Participant 27	Connection charge	12,338	(2,169)	14,507	(453)	100.00	(453)	(1,716)
	Operating reserve charge	1,741	(19)	1,761	(9)	100.00	(9)	(11)
	Voltage control charge	110	99	11	41	100.00	41	58
	Other system support services charge	3,468	(6,404)	9,872	(192)	100.00	(192)	(6,212)
	Total refund (charge) to participant	17,658	(8,493)	26,151	(613)		(613)	(7,880)
DTS Participant 28	Connection charge	12,018	(2,113)	14,130	(283)	100.00	(283)	(1,830)
	Operating reserve charge	415	(5)	419	(5)	100.00	(5)	1
	Voltage control charge	69	62	7	26	100.00	26	36
	Other system support services charge	51	(94)	145	(120)	100.00	(120)	26
	Total refund (charge) to participant	12,552	(2,149)	14,701	(383)		(383)	(1,767)
DTS Participant 29	Connection charge	3,562	(626)	4,188	0	100.00	0	(626)
	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	3,562	(626)	4,188	0		0	(626)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,542,490	92,350,166	(13,807,676)
Operating reserve charge	16,009,240	16,187,540	(178,300)
Voltage control charge	2,616,146	254,995	2,361,151
Other system support services charge	574,484	1,635,149	(1,060,665)
Subtotal	97,742,359	110,427,850	(12,685,490)
Other revenue	(30,385)		
Subtotal	(30,385)		
Total	97,711,974		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,373	(241)	1,615	(89)	100.00	(89)	(152)
	Operating reserve charge	129	(1)	131	(2)	100.00	(2)	0
	Voltage control charge	22	20	2	8	100.00	8	11
	Other system support services charge	41	(76)	117	(38)	100.00	(38)	(38)
	Total refund (charge) to participant	1,565	(299)	1,864	(121)		(121)	(178)
DTS Participant 31	Connection charge	28,228	(4,962)	33,190	(2)	100.00	(2)	(4,961)
	Operating reserve charge	9	0	9	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	89	(164)	254	(1)	100.00	(1)	(164)
	Total refund (charge) to participant	28,326	(5,127)	33,452	(2)		(2)	(5,124)
DTS Participant 32	Connection charge	88,549	(15,567)	104,116	(4,350)	100.00	(4,350)	(11,217)
	Operating reserve charge	5,248	(58)	5,306	(83)	100.00	(83)	24
	Voltage control charge	1,056	953	103	394	100.00	394	560
	Other system support services charge	1,334	(2,463)	3,797	(1,844)	100.00	(1,844)	(620)
	Total refund (charge) to participant	96,187	(17,135)	113,322	(5,883)		(5,883)	(11,252)
DTS Participant 33	Connection charge	4,186	(736)	4,922	(301)	100.00	(301)	(435)
	Operating reserve charge	1,663	(19)	1,681	(6)	100.00	(6)	(13)
	Voltage control charge	73	66	7	27	100.00	27	39
	Other system support services charge	102	(188)	289	(128)	100.00	(128)	(60)
	Total refund (charge) to participant	6,024	(876)	6,900	(407)		(407)	(469)
DTS Participant 34	Connection charge	217,785	(38,286)	256,071	0	100.00	0	(38,286)
	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	217,785	(38,286)	256,071	0		0	(38,286)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,542,490	92,350,166	(13,807,676)
Operating reserve charge	16,009,240	16,187,540	(178,300)
Voltage control charge	2,616,146	254,995	2,361,151
Other system support services charge	574,484	1,635,149	(1,060,665)
Subtotal	97,742,359	110,427,850	(12,685,490)
Other revenue	(30,385)		
Subtotal	(30,385)		
Total	97,711,974		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	3,053	(537)	3,590	(56)	100.00	(56)	(481)
	Operating reserve charge	128	(1)	130	(1)	100.00	(1)	0
	Voltage control charge	14	12	1	5	100.00	5	7
	Other system support services charge	29	(53)	82	(24)	100.00	(24)	(30)
	Total refund (charge) to participant	3,224	(579)	3,804	(76)		(76)	(504)
DTS Participant 36	Connection charge	5,261	(925)	6,186	(126)	100.00	(126)	(799)
	Operating reserve charge	289	(3)	292	(2)	100.00	(2)	(1)
	Voltage control charge	31	28	3	11	100.00	11	16
	Other system support services charge	3,439	(6,349)	9,788	(54)	100.00	(54)	(6,296)
	Total refund (charge) to participant	9,019	(7,249)	16,269	(171)		(171)	(7,079)
DTS Participant 38	Connection charge	14,829	(2,607)	17,436	0	100.00	0	(2,607)
	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	14,829	(2,607)	17,436	0		0	(2,607)
DTS Participant 39	Connection charge	49,242	(8,657)	57,898	0	100.00	0	(8,657)
	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	49,242	(8,657)	57,898	0		0	(8,657)
DTS Participant 40	Connection charge	2,477	(435)	2,913	(31)	100.00	(31)	(404)
	Operating reserve charge	148	(2)	150	(1)	100.00	(1)	(1)
	Voltage control charge	8	7	1	3	100.00	3	4
	Other system support services charge	505	(933)	1,438	(13)	100.00	(13)	(920)
	Total refund (charge) to participant	3,138	(1,363)	4,502	(43)		(43)	(1,321)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,542,490	92,350,166	(13,807,676)
Operating reserve charge	16,009,240	16,187,540	(178,300)
Voltage control charge	2,616,146	254,995	2,361,151
Other system support services charge	574,484	1,635,149	(1,060,665)
Subtotal	97,742,359	110,427,850	(12,685,490)
Other revenue	(30,385)		
Subtotal	(30,385)		
Total	97,711,974		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	38,651	(6,795)	45,446	(339)	100.00	(339)	(6,456)
	Operating reserve charge	740	(8)	749	(6)	100.00	(6)	(2)
	Voltage control charge	82	74	8	31	100.00	31	44
	Other system support services charge	912	(1,683)	2,595	(144)	100.00	(144)	(1,539)
	Total refund (charge) to participant	40,385	(8,412)	48,797	(459)		(459)	(7,953)
DTS Participant 42	Connection charge	264,864	(46,563)	311,427	(11,626)	100.00	(11,626)	(34,937)
	Operating reserve charge	14,697	(164)	14,861	(221)	100.00	(221)	58
	Voltage control charge	2,823	2,548	275	1,052	100.00	1,052	1,496
	Other system support services charge	981	(1,811)	2,792	(4,927)	100.00	(4,927)	3,116
	Total refund (charge) to participant	283,365	(45,989)	329,355	(15,723)		(15,723)	(30,267)
DTS Participant 43	Connection charge	104,659	(18,399)	123,058	(22,319)	100.00	(22,319)	3,920
	Operating reserve charge	31,304	(349)	31,652	(425)	100.00	(425)	76
	Voltage control charge	5,420	4,892	528	2,019	100.00	2,019	2,873
	Other system support services charge	1,266	(2,338)	3,604	(9,459)	100.00	(9,459)	7,121
	Total refund (charge) to participant	142,649	(16,193)	158,842	(30,184)		(30,184)	13,991
DTS Participant 44	Connection charge	39,497	(6,944)	46,440	(5,986)	100.00	(5,986)	(958)
	Operating reserve charge	6,014	(67)	6,081	(114)	100.00	(114)	47
	Voltage control charge	1,454	1,312	142	542	100.00	542	770
	Other system support services charge	460	(850)	1,310	(2,537)	100.00	(2,537)	1,687
	Total refund (charge) to participant	47,425	(6,548)	53,974	(8,095)		(8,095)	1,546
DTS Participant 45	Connection charge	14,865	(2,613)	17,478	(73)	100.00	(73)	(2,540)
	Operating reserve charge	106	(1)	107	(1)	100.00	(1)	0
	Voltage control charge	18	16	2	7	100.00	7	9
	Other system support services charge	4	(7)	10	(31)	100.00	(31)	24
	Total refund (charge) to participant	14,993	(2,605)	17,598	(99)		(99)	(2,506)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,542,490	92,350,166	(13,807,676)
Operating reserve charge	16,009,240	16,187,540	(178,300)
Voltage control charge	2,616,146	254,995	2,361,151
Other system support services charge	574,484	1,635,149	(1,060,665)
Subtotal	97,742,359	110,427,850	(12,685,490)
Other revenue	(30,385)		
Subtotal	(30,385)		
Total	97,711,974		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	326,796	(57,450)	384,247	(59,315)	100.00	(59,315)	1,864
	Operating reserve charge	86,729	(966)	87,695	(1,130)	100.00	(1,130)	164
	Voltage control charge	15,057	13,589	1,468	5,367	100.00	5,367	8,223
	Other system support services charge	2,422	(4,472)	6,894	(25,138)	100.00	(25,138)	20,666
	Total refund (charge) to participant	431,004	(49,299)	480,303	(80,216)		(80,216)	30,917
DTS Participant 47	Connection charge	4,323	(760)	5,083	0	100.00	0	(760)
	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	4,323	(760)	5,083	0		0	(760)
DTS Participant 48	Connection charge	175,860	(30,916)	206,775	(21,405)	100.00	(21,405)	(9,511)
	Operating reserve charge	100,356	(1,118)	101,474	(408)	100.00	(408)	(710)
	Voltage control charge	5,198	4,692	507	1,937	100.00	1,937	2,755
	Other system support services charge	995	(1,837)	2,831	(9,072)	100.00	(9,072)	7,235
	Total refund (charge) to participant	282,409	(29,178)	311,587	(28,948)		(28,948)	(230)
DTS Participant 49	Connection charge	169,097	(29,727)	198,824	(15,403)	100.00	(15,403)	(14,324)
	Operating reserve charge	16,246	(181)	16,427	(293)	100.00	(293)	112
	Voltage control charge	3,741	3,376	365	1,394	100.00	1,394	1,983
	Other system support services charge	1,046	(1,931)	2,977	(6,528)	100.00	(6,528)	4,597
	Total refund (charge) to participant	190,130	(28,463)	218,593	(20,831)		(20,831)	(7,632)
DTS Participant 50	Connection charge	1,165	(205)	1,370	(5)	100.00	(5)	(200)
	Operating reserve charge	4	0	4	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	9	(17)	26	(2)	100.00	(2)	(15)
	Total refund (charge) to participant	1,180	(221)	1,400	(6)		(6)	(214)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,542,490	92,350,166	(13,807,676)
Operating reserve charge	16,009,240	16,187,540	(178,300)
Voltage control charge	2,616,146	254,995	2,361,151
Other system support services charge	574,484	1,635,149	(1,060,665)
Subtotal	97,742,359	110,427,850	(12,685,490)
Other revenue	(30,385)		
Subtotal	(30,385)		
Total	97,711,974		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	2,784	(489)	3,274	(52)	100.00	(52)	(437)
	Operating reserve charge	144	(2)	145	(1)	100.00	(1)	(1)
	Voltage control charge	13	11	1	5	100.00	5	7
	Other system support services charge	24	(43)	67	(22)	100.00	(22)	(21)
	Total refund (charge) to participant	2,965	(523)	3,488	(71)		(71)	(452)
DTS Participant 53	Connection charge	2,918	(513)	3,431	(65)	100.00	(65)	(448)
	Operating reserve charge	279	(3)	282	(1)	100.00	(1)	(2)
	Voltage control charge	16	14	2	6	100.00	6	8
	Other system support services charge	55	(101)	156	(27)	100.00	(27)	(74)
	Total refund (charge) to participant	3,267	(603)	3,870	(87)		(87)	(515)
DTS Participant 54	Connection charge	3,810	(670)	4,479	(52)	100.00	(52)	(618)
	Operating reserve charge	43	0	43	(1)	100.00	(1)	1
	Voltage control charge	13	11	1	5	100.00	5	7
	Other system support services charge	53	(98)	151	(22)	100.00	(22)	(76)
	Total refund (charge) to participant	3,918	(757)	4,675	(71)		(71)	(686)
DTS Participant 55	Connection charge	4,133	(727)	4,859	(76)	100.00	(76)	(650)
	Operating reserve charge	280	(3)	283	(1)	100.00	(1)	(2)
	Voltage control charge	19	17	2	7	100.00	7	10
	Other system support services charge	287	(530)	817	(32)	100.00	(32)	(497)
	Total refund (charge) to participant	4,718	(1,243)	5,961	(103)		(103)	(1,140)
DTS Participant 56	Connection charge	106,886	(18,790)	125,676	(1,261)	100.00	(1,261)	(17,530)
	Operating reserve charge	1,665	(19)	1,683	(24)	100.00	(24)	5
	Voltage control charge	306	276	30	114	100.00	114	162
	Other system support services charge	350	(645)	995	(534)	100.00	(534)	(111)
	Total refund (charge) to participant	109,206	(19,178)	128,384	(1,705)		(1,705)	(17,473)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,542,490	92,350,166	(13,807,676)
Operating reserve charge	16,009,240	16,187,540	(178,300)
Voltage control charge	2,616,146	254,995	2,361,151
Other system support services charge	574,484	1,635,149	(1,060,665)
Subtotal	97,742,359	110,427,850	(12,685,490)
Other revenue	(30,385)		
Subtotal	(30,385)		
Total	97,711,974		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	78,542,490	(13,807,676)	92,350,166	(10,772,902)		(10,772,902)	(3,034,774)
	Operating reserve charge	16,009,240	(178,300)	16,187,540	(205,198)		(205,198)	26,898
	Voltage control charge	2,616,146	2,361,151	254,995	974,691		974,691	1,386,460
	Other system support services charge	574,484	(1,060,665)	1,635,149	(4,565,659)		(4,565,659)	3,504,994
	Total refund (charge) to participant	97,742,359	(12,685,490)	110,427,850	(14,569,068)		(14,569,068)	1,883,578

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,551,356	93,208,324	(17,656,968)
Operating reserve charge	2,438,793	2,582,618	(143,824)
Voltage control charge	2,307,263	2,635,092	(327,829)
Other system support services charge	541,049	1,796,183	(1,255,134)
Subtotal	80,838,461	100,222,217	(19,383,756)
Other revenue	(111,496)		
Subtotal	(111,496)		
Total	80,726,965		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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	15,877,799	(3,710,771)	19,588,571	(1,912,801)	100.00	(1,912,801)	(1,797,971)
	Operating reserve charge	485,107	(28,609)	513,716	(36,434)	100.00	(36,434)	7,826
	Voltage control charge	463,280	(65,825)	529,105	173,063	100.00	173,063	(238,888)
	Other system support services charge	93,649	(217,250)	310,899	(810,663)	100.00	(810,663)	593,413
	Total refund (charge) to participant	16,919,836	(4,022,455)	20,942,291	(2,586,835)		(2,586,835)	(1,435,620)
CCES	Connection charge	11,325,350	(2,646,827)	13,972,177	(1,570,919)	100.00	(1,570,919)	(1,075,908)
	Operating reserve charge	414,751	(24,459)	439,211	(29,922)	100.00	(29,922)	5,463
	Voltage control charge	381,509	(54,207)	435,716	142,131	100.00	142,131	(196,338)
	Other system support services charge	86,590	(200,872)	287,462	(665,770)	100.00	(665,770)	464,898
	Total refund (charge) to participant	12,208,200	(2,926,365)	15,134,565	(2,124,481)		(2,124,481)	(801,884)
EPDI	Connection charge	8,548,108	(1,997,763)	10,545,871	(1,271,327)	100.00	(1,271,327)	(726,436)
	Operating reserve charge	331,990	(19,579)	351,569	(24,216)	100.00	(24,216)	4,637
	Voltage control charge	308,751	(43,869)	352,620	115,025	100.00	115,025	(158,894)
	Other system support services charge	66,295	(153,793)	220,088	(538,800)	100.00	(538,800)	385,007
	Total refund (charge) to participant	9,255,144	(2,215,003)	11,470,148	(1,719,318)		(1,719,318)	(495,686)
LTH	Connection charge	1,067,180	(249,409)	1,316,589	(125,477)	100.00	(125,477)	(123,932)
	Operating reserve charge	32,919	(1,941)	34,860	(2,390)	100.00	(2,390)	449
	Voltage control charge	30,473	(4,330)	34,803	11,353	100.00	11,353	(15,682)
	Other system support services charge	7,025	(16,296)	23,320	(53,178)	100.00	(53,178)	36,883
	Total refund (charge) to participant	1,137,597	(271,976)	1,409,572	(169,692)		(169,692)	(102,283)
RDR	Connection charge	922,215	(215,529)	1,137,744	(131,748)	100.00	(131,748)	(83,782)
	Operating reserve charge	34,819	(2,053)	36,873	(2,509)	100.00	(2,509)	456
	Voltage control charge	31,996	(4,546)	36,542	11,920	100.00	11,920	(16,466)
	Other system support services charge	6,680	(15,496)	22,176	(55,836)	100.00	(55,836)	40,340
	Total refund (charge) to participant	995,710	(237,625)	1,233,335	(178,173)		(178,173)	(59,452)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,551,356	93,208,324	(17,656,968)
Operating reserve charge	2,438,793	2,582,618	(143,824)
Voltage control charge	2,307,263	2,635,092	(327,829)
Other system support services charge	541,049	1,796,183	(1,255,134)
Subtotal	80,838,461	100,222,217	(19,383,756)
Other revenue	(111,496)		
Subtotal	(111,496)		
Total	80,726,965		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	31,449,437	(7,349,990)	38,799,427	(3,995,730)	100.00	(3,995,730)	(3,354,260)
	Operating reserve charge	1,018,344	(60,055)	1,078,399	(76,109)	100.00	(76,109)	16,054
	Voltage control charge	970,392	(137,879)	1,108,270	361,518	100.00	361,518	(499,397)
	Other system support services charge	205,367	(476,414)	681,781	(1,693,428)	100.00	(1,693,428)	1,217,015
	Total refund (charge) to participant	33,643,540	(8,024,338)	41,667,878	(5,403,749)		(5,403,749)	(2,620,589)
DTS Participant 1	Connection charge	792,737	(185,269)	978,007	(63,179)	100.00	(63,179)	(122,090)
	Operating reserve charge	15,814	(933)	16,746	(1,203)	100.00	(1,203)	271
	Voltage control charge	15,343	(2,180)	17,524	5,716	100.00	5,716	(7,896)
	Other system support services charge	4,945	(11,471)	16,416	(26,776)	100.00	(26,776)	15,305
	Total refund (charge) to participant	828,839	(199,853)	1,028,692	(85,442)		(85,442)	(114,411)
DTS Participant 2	Connection charge	948,260	(221,616)	1,169,875	(116,122)	100.00	(116,122)	(105,494)
	Operating reserve charge	26,806	(1,581)	28,386	(2,212)	100.00	(2,212)	631
	Voltage control charge	28,201	(4,007)	32,208	10,506	100.00	10,506	(14,513)
	Other system support services charge	7,944	(18,429)	26,373	(49,214)	100.00	(49,214)	30,785
	Total refund (charge) to participant	1,011,210	(245,632)	1,256,843	(157,041)		(157,041)	(88,591)
DTS Participant 3	Connection charge	11,081	(2,590)	13,671	(580)	100.00	(580)	(2,009)
	Operating reserve charge	155	(9)	164	(11)	100.00	(11)	2
	Voltage control charge	141	(20)	161	53	100.00	53	(73)
	Other system support services charge	357	(828)	1,185	(246)	100.00	(246)	(582)
	Total refund (charge) to participant	11,734	(3,447)	15,181	(785)		(785)	(2,662)
DTS Participant 4	Connection charge	2,474	(578)	3,053	(103)	100.00	(103)	(475)
	Operating reserve charge	52	(3)	55	(2)	100.00	(2)	(1)
	Voltage control charge	25	(4)	29	9	100.00	9	(13)
	Other system support services charge	171	(397)	569	(44)	100.00	(44)	(354)
	Total refund (charge) to participant	2,723	(982)	3,706	(140)		(140)	(842)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,551,356	93,208,324	(17,656,968)
Operating reserve charge	2,438,793	2,582,618	(143,824)
Voltage control charge	2,307,263	2,635,092	(327,829)
Other system support services charge	541,049	1,796,183	(1,255,134)
Subtotal	80,838,461	100,222,217	(19,383,756)
Other revenue	(111,496)		
Subtotal	(111,496)		
Total	80,726,965		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	100,141	(23,404)	123,544	(308)	100.00	(308)	(23,096)
	Operating reserve charge	81	(5)	86	(6)	100.00	(6)	1
	Voltage control charge	75	(11)	85	28	100.00	28	(38)
	Other system support services charge	25	(58)	83	(130)	100.00	(130)	72
	Total refund (charge) to participant	100,321	(23,477)	123,799	(416)		(416)	(23,061)
DTS Participant 6	Connection charge	9,422	(2,202)	11,624	0	100.00	0	(2,202)
	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	9,422	(2,202)	11,624	0		0	(2,202)
DTS Participant 7	Connection charge	71,207	(16,642)	87,849	(1,143)	100.00	(1,143)	(15,499)
	Operating reserve charge	77	(5)	81	(22)	100.00	(22)	17
	Voltage control charge	277	(39)	317	103	100.00	103	(143)
	Other system support services charge	1,329	(3,083)	4,412	(484)	100.00	(484)	(2,599)
	Total refund (charge) to participant	72,890	(19,769)	92,659	(1,545)		(1,545)	(18,224)
DTS Participant 8	Connection charge	7,044	(1,646)	8,690	(95)	100.00	(95)	(1,551)
	Operating reserve charge	17	(1)	18	(2)	100.00	(2)	1
	Voltage control charge	26	(4)	30	9	100.00	9	(12)
	Other system support services charge	179	(415)	594	(40)	100.00	(40)	(375)
	Total refund (charge) to participant	7,266	(2,066)	9,332	(129)		(129)	(1,938)
DTS Participant 9	Connection charge	136,463	(31,892)	168,355	(123)	100.00	(123)	(31,770)
	Operating reserve charge	19	(1)	20	(2)	100.00	(2)	1
	Voltage control charge	30	(4)	34	11	100.00	11	(15)
	Other system support services charge	17,126	(39,729)	56,854	(52)	100.00	(52)	(39,677)
	Total refund (charge) to participant	153,637	(71,626)	225,264	(166)		(166)	(71,460)

(As of December 31, 2020)

2013 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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Total	80,726,965		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,412	(330)	1,741	(67)	100.00	(67)	(263)
	Operating reserve charge	27	(2)	29	(1)	100.00	(1)	0
	Voltage control charge	16	(2)	19	6	100.00	6	(8)
	Other system support services charge	1,381	(3,203)	4,584	(28)	100.00	(28)	(3,175)
	Total refund (charge) to participant	2,836	(3,537)	6,373	(91)		(91)	(3,446)
DTS Participant 11	Connection charge	1,556	(364)	1,920	(84)	100.00	(84)	(279)
	Operating reserve charge	31	(2)	33	(2)	100.00	(2)	0
	Voltage control charge	20	(3)	23	8	100.00	8	(11)
	Other system support services charge	2,695	(6,252)	8,947	(36)	100.00	(36)	(6,216)
	Total refund (charge) to participant	4,303	(6,620)	10,923	(114)		(114)	(6,506)
DTS Participant 12	Connection charge	246,662	(57,647)	304,309	0	100.00	0	(57,647)
	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	246,662	(57,647)	304,309	0		0	(57,647)
DTS Participant 13	Connection charge	92,157	(21,538)	113,695	(7,082)	100.00	(7,082)	(14,455)
	Operating reserve charge	1,831	(108)	1,939	(135)	100.00	(135)	27
	Voltage control charge	1,720	(244)	1,964	641	100.00	641	(885)
	Other system support services charge	374	(868)	1,243	(3,002)	100.00	(3,002)	2,133
	Total refund (charge) to participant	96,083	(22,759)	118,841	(9,578)		(9,578)	(13,181)
DTS Participant 14	Connection charge	323	(76)	399	0	100.00	0	(76)
	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	323	(76)	399	0		0	(76)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
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Subtotal	(111,496)		
Total	80,726,965		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	4,038	(944)	4,982	0	100.00	0	(944)
	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	4,038	(944)	4,982	0		0	(944)
DTS Participant 16	Connection charge	335,118	(78,320)	413,437	(15,655)	100.00	(15,655)	(62,665)
	Operating reserve charge	3,431	(202)	3,633	(298)	100.00	(298)	96
	Voltage control charge	3,802	(540)	4,342	1,416	100.00	1,416	(1,957)
	Other system support services charge	6,589	(15,286)	21,875	(6,635)	100.00	(6,635)	(8,651)
	Total refund (charge) to participant	348,940	(94,348)	443,288	(21,171)		(21,171)	(73,177)
DTS Participant 17	Connection charge	4,299	(1,005)	5,304	(270)	100.00	(270)	(735)
	Operating reserve charge	116	(7)	123	(5)	100.00	(5)	(2)
	Voltage control charge	66	(9)	75	24	100.00	24	(34)
	Other system support services charge	1,726	(4,004)	5,730	(114)	100.00	(114)	(3,889)
	Total refund (charge) to participant	6,207	(5,025)	11,231	(365)		(365)	(4,660)
DTS Participant 18	Connection charge	357,486	(83,547)	441,033	(66,412)	100.00	(66,412)	(17,135)
	Operating reserve charge	16,247	(958)	17,205	(1,265)	100.00	(1,265)	307
	Voltage control charge	16,129	(2,292)	18,420	6,009	100.00	6,009	(8,300)
	Other system support services charge	2,733	(6,340)	9,073	(28,146)	100.00	(28,146)	21,806
	Total refund (charge) to participant	392,595	(93,137)	485,732	(89,815)		(89,815)	(3,322)
DTS Participant 19	Connection charge	406,516	(95,006)	501,522	(4,805)	100.00	(4,805)	(90,201)
	Operating reserve charge	990	(58)	1,049	(92)	100.00	(92)	33
	Voltage control charge	1,167	(166)	1,333	435	100.00	435	(601)
	Other system support services charge	3,050	(7,075)	10,124	(2,036)	100.00	(2,036)	(5,038)
	Total refund (charge) to participant	411,723	(102,305)	514,028	(6,498)		(6,498)	(95,806)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,551,356	93,208,324	(17,656,968)
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Subtotal	(111,496)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	469,621	(109,754)	579,376	(22,781)	100.00	(22,781)	(86,974)
	Operating reserve charge	5,874	(346)	6,221	(434)	100.00	(434)	87
	Voltage control charge	5,602	(796)	6,398	2,061	100.00	2,061	(2,857)
	Other system support services charge	1,346	(3,123)	4,469	(9,655)	100.00	(9,655)	6,532
	Total refund (charge) to participant	482,443	(114,019)	596,462	(30,808)		(30,808)	(83,211)
DTS Participant 21	Connection charge	25,572	(5,976)	31,548	0	100.00	0	(5,976)
	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	25,572	(5,976)	31,548	0		0	(5,976)
DTS Participant 22	Connection charge	143,672	(33,577)	177,249	(2,969)	100.00	(2,969)	(30,608)
	Operating reserve charge	247	(15)	262	(57)	100.00	(57)	42
	Voltage control charge	66	(9)	75	269	100.00	269	(278)
	Other system support services charge	964	(2,236)	3,200	(1,258)	100.00	(1,258)	(978)
	Total refund (charge) to participant	144,949	(35,837)	180,786	(4,016)		(4,016)	(31,821)
DTS Participant 23	Connection charge	23,847	(5,573)	29,421	(27)	100.00	(27)	(5,547)
	Operating reserve charge	6	0	7	(1)	100.00	(1)	0
	Voltage control charge	6	(1)	7	2	100.00	2	(3)
	Other system support services charge	394	(914)	1,308	(11)	100.00	(11)	(903)
	Total refund (charge) to participant	24,254	(6,489)	30,743	(36)		(36)	(6,453)
DTS Participant 24	Connection charge	6,018	(1,407)	7,425	(637)	100.00	(637)	(769)
	Operating reserve charge	148	(9)	157	(12)	100.00	(12)	3
	Voltage control charge	155	(22)	177	58	100.00	58	(80)
	Other system support services charge	340	(788)	1,127	(270)	100.00	(270)	(518)
	Total refund (charge) to participant	6,661	(2,225)	8,886	(862)		(862)	(1,363)

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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 25	Connection charge	102,502	(23,956)	126,458	(14,935)	100.00	(14,935)	(9,021)
	Operating reserve charge	2,990	(176)	3,167	(284)	100.00	(284)	108
	Voltage control charge	3,627	(515)	4,142	1,351	100.00	1,351	(1,867)
	Other system support services charge	1,542	(3,577)	5,119	(6,330)	100.00	(6,330)	2,753
	Total refund (charge) to participant	110,661	(28,224)	138,885	(20,198)		(20,198)	(8,026)
DTS Participant 26	Connection charge	217,479	(50,827)	268,306	(20,573)	100.00	(20,573)	(30,254)
	Operating reserve charge	4,860	(287)	5,147	(392)	100.00	(392)	105
	Voltage control charge	4,996	(710)	5,706	1,861	100.00	1,861	(2,571)
	Other system support services charge	1,187	(2,755)	3,942	(8,719)	100.00	(8,719)	5,964
	Total refund (charge) to participant	228,523	(54,578)	283,101	(27,823)		(27,823)	(26,755)
DTS Participant 27	Connection charge	8,810	(2,059)	10,869	(300)	100.00	(300)	(1,759)
	Operating reserve charge	158	(9)	167	(6)	100.00	(6)	(4)
	Voltage control charge	73	(10)	83	27	100.00	27	(37)
	Other system support services charge	2,170	(5,033)	7,203	(127)	100.00	(127)	(4,906)
	Total refund (charge) to participant	11,210	(7,112)	18,322	(406)		(406)	(6,706)
DTS Participant 28	Connection charge	11,942	(2,791)	14,733	(254)	100.00	(254)	(2,537)
	Operating reserve charge	67	(4)	71	(5)	100.00	(5)	1
	Voltage control charge	62	(9)	70	23	100.00	23	(32)
	Other system support services charge	44	(101)	145	(108)	100.00	(108)	6
	Total refund (charge) to participant	12,114	(2,905)	15,019	(343)		(343)	(2,562)
DTS Participant 29	Connection charge	3,585	(838)	4,423	(30)	100.00	(30)	(808)
	Operating reserve charge	4	0	4	(1)	100.00	(1)	0
	Voltage control charge	7	(1)	8	3	100.00	3	(4)
	Other system support services charge	17	(40)	58	(13)	100.00	(13)	(28)
	Total refund (charge) to participant	3,614	(880)	4,494	(40)		(40)	(839)

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Connection charge	75,551,356	93,208,324	(17,656,968)
Operating reserve charge	2,438,793	2,582,618	(143,824)
Voltage control charge	2,307,263	2,635,092	(327,829)
Other system support services charge	541,049	1,796,183	(1,255,134)
Subtotal	80,838,461	100,222,217	(19,383,756)
Other revenue	(111,496)		
Subtotal	(111,496)		
Total	80,726,965		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,336	(312)	1,648	(68)	100.00	(68)	(244)
	Operating reserve charge	16	(1)	17	(1)	100.00	(1)	0
	Voltage control charge	17	(2)	19	6	100.00	6	(9)
	Other system support services charge	32	(75)	107	(29)	100.00	(29)	(46)
	Total refund (charge) to participant	1,401	(391)	1,791	(92)		(92)	(298)
DTS Participant 31	Connection charge	28,228	(6,597)	34,826	(2)	100.00	(2)	(6,595)
	Operating reserve charge	2	0	2	0	100.00	0	0
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	46	(107)	154	(1)	100.00	(1)	(106)
	Total refund (charge) to participant	28,277	(6,705)	34,982	(3)		(3)	(6,702)
DTS Participant 32	Connection charge	84,984	(19,861)	104,845	0	100.00	0	(19,861)
	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	84,984	(19,861)	104,845	0		0	(19,861)
DTS Participant 33	Connection charge	3,802	(889)	4,691	(159)	100.00	(159)	(729)
	Operating reserve charge	89	(5)	94	(3)	100.00	(3)	(2)
	Voltage control charge	39	(5)	44	14	100.00	14	(20)
	Other system support services charge	71	(165)	236	(67)	100.00	(67)	(98)
	Total refund (charge) to participant	4,001	(1,064)	5,065	(215)		(215)	(849)
DTS Participant 34	Connection charge	217,785	(50,898)	268,683	0	100.00	0	(50,898)
	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	217,785	(50,898)	268,683	0		0	(50,898)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,551,356	93,208,324	(17,656,968)
Operating reserve charge	2,438,793	2,582,618	(143,824)
Voltage control charge	2,307,263	2,635,092	(327,829)
Other system support services charge	541,049	1,796,183	(1,255,134)
Subtotal	80,838,461	100,222,217	(19,383,756)
Other revenue	(111,496)		
Subtotal	(111,496)		
Total	80,726,965		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	2,996	(700)	3,696	(48)	100.00	(48)	(652)
	Operating reserve charge	16	(1)	17	(1)	100.00	(1)	0
	Voltage control charge	12	(2)	13	4	100.00	4	(6)
	Other system support services charge	27	(63)	90	(20)	100.00	(20)	(43)
	Total refund (charge) to participant	3,051	(766)	3,816	(65)		(65)	(701)
DTS Participant 36	Connection charge	5,085	(1,188)	6,274	(79)	100.00	(79)	(1,109)
	Operating reserve charge	24	(1)	25	(2)	100.00	(2)	0
	Voltage control charge	19	(3)	22	7	100.00	7	(10)
	Other system support services charge	2,073	(4,809)	6,882	(34)	100.00	(34)	(4,775)
	Total refund (charge) to participant	7,201	(6,001)	13,202	(107)		(107)	(5,894)
DTS Participant 38	Connection charge	15,217	(3,556)	18,773	(490)	100.00	(490)	(3,066)
	Operating reserve charge	192	(11)	203	(9)	100.00	(9)	(2)
	Voltage control charge	119	(17)	136	44	100.00	44	(61)
	Other system support services charge	576	(1,335)	1,911	(208)	100.00	(208)	(1,127)
	Total refund (charge) to participant	16,103	(4,920)	21,022	(663)		(663)	(4,257)
DTS Participant 39	Connection charge	72,379	(16,916)	89,295	(586)	100.00	(586)	(16,330)
	Operating reserve charge	188	(11)	199	(11)	100.00	(11)	0
	Voltage control charge	142	(20)	162	53	100.00	53	(73)
	Other system support services charge	387	(897)	1,283	(248)	100.00	(248)	(648)
	Total refund (charge) to participant	73,096	(17,844)	90,939	(792)		(792)	(17,051)
DTS Participant 40	Connection charge	1,207	(282)	1,489	(17)	100.00	(17)	(265)
	Operating reserve charge	6	0	6	0	100.00	0	0
	Voltage control charge	4	(1)	5	2	100.00	2	(2)
	Other system support services charge	576	(1,336)	1,912	(7)	100.00	(7)	(1,329)
	Total refund (charge) to participant	1,793	(1,619)	3,412	(23)		(23)	(1,596)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,551,356	93,208,324	(17,656,968)
Operating reserve charge	2,438,793	2,582,618	(143,824)
Voltage control charge	2,307,263	2,635,092	(327,829)
Other system support services charge	541,049	1,796,183	(1,255,134)
Subtotal	80,838,461	100,222,217	(19,383,756)
Other revenue	(111,496)		
Subtotal	(111,496)		
Total	80,726,965		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	36,907	(8,626)	45,533	(103)	100.00	(103)	(8,522)
	Operating reserve charge	37	(2)	39	(2)	100.00	(2)	0
	Voltage control charge	25	(4)	29	9	100.00	9	(13)
	Other system support services charge	861	(1,997)	2,857	(44)	100.00	(44)	(1,953)
	Total refund (charge) to participant	37,830	(10,628)	48,458	(140)		(140)	(10,488)
DTS Participant 42	Connection charge	283,965	(66,365)	350,330	(11,572)	100.00	(11,572)	(54,793)
	Operating reserve charge	2,871	(169)	3,040	(220)	100.00	(220)	51
	Voltage control charge	2,810	(399)	3,210	1,047	100.00	1,047	(1,446)
	Other system support services charge	945	(2,192)	3,137	(4,904)	100.00	(4,904)	2,712
	Total refund (charge) to participant	290,592	(69,126)	359,717	(15,650)		(15,650)	(53,476)
DTS Participant 43	Connection charge	99,150	(23,172)	122,322	(19,641)	100.00	(19,641)	(3,531)
	Operating reserve charge	4,880	(288)	5,168	(374)	100.00	(374)	86
	Voltage control charge	4,770	(678)	5,448	1,777	100.00	1,777	(2,455)
	Other system support services charge	1,237	(2,870)	4,107	(8,324)	100.00	(8,324)	5,454
	Total refund (charge) to participant	110,037	(27,007)	137,044	(26,562)		(26,562)	(446)
DTS Participant 44	Connection charge	28,078	(6,562)	34,641	(1,983)	100.00	(1,983)	(4,579)
	Operating reserve charge	526	(31)	557	(38)	100.00	(38)	7
	Voltage control charge	482	(68)	550	179	100.00	179	(248)
	Other system support services charge	414	(959)	1,373	(841)	100.00	(841)	(119)
	Total refund (charge) to participant	29,500	(7,621)	37,121	(2,682)		(2,682)	(4,939)
DTS Participant 45	Connection charge	14,816	(3,463)	18,279	(57)	100.00	(57)	(3,405)
	Operating reserve charge	15	(1)	16	(1)	100.00	(1)	0
	Voltage control charge	14	(2)	16	5	100.00	5	(7)
	Other system support services charge	3	(7)	10	(24)	100.00	(24)	17
	Total refund (charge) to participant	14,848	(3,473)	18,321	(78)		(78)	(3,395)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,551,356	93,208,324	(17,656,968)
Operating reserve charge	2,438,793	2,582,618	(143,824)
Voltage control charge	2,307,263	2,635,092	(327,829)
Other system support services charge	541,049	1,796,183	(1,255,134)
Subtotal	80,838,461	100,222,217	(19,383,756)
Other revenue	(111,496)		
Subtotal	(111,496)		
Total	80,726,965		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	302,946	(70,801)	373,747	(52,660)	100.00	(52,660)	(18,141)
	Operating reserve charge	13,943	(822)	14,766	(1,003)	100.00	(1,003)	181
	Voltage control charge	13,394	(1,903)	15,297	4,764	100.00	4,764	(6,667)
	Other system support services charge	2,437	(5,654)	8,091	(22,318)	100.00	(22,318)	16,664
	Total refund (charge) to participant	332,720	(79,180)	411,900	(71,216)		(71,216)	(7,964)
DTS Participant 47	Connection charge	4,326	(1,011)	5,337	(4)	100.00	(4)	(1,007)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	0	1	0	100.00	0	(1)
	Other system support services charge	123	(284)	407	(2)	100.00	(2)	(283)
	Total refund (charge) to participant	4,450	(1,296)	5,746	(6)		(6)	(1,290)
DTS Participant 48	Connection charge	308,005	(71,983)	379,989	(59,336)	100.00	(59,336)	(12,647)
	Operating reserve charge	14,878	(877)	15,755	(1,130)	100.00	(1,130)	253
	Voltage control charge	14,410	(2,047)	16,458	5,369	100.00	5,369	(7,416)
	Other system support services charge	5,239	(12,154)	17,393	(25,147)	100.00	(25,147)	12,993
	Total refund (charge) to participant	342,532	(87,062)	429,594	(80,245)		(80,245)	(6,817)
DTS Participant 49	Connection charge	189,770	(44,351)	234,121	(10,618)	100.00	(10,618)	(33,733)
	Operating reserve charge	2,467	(145)	2,612	(202)	100.00	(202)	57
	Voltage control charge	2,579	(366)	2,945	961	100.00	961	(1,327)
	Other system support services charge	643	(1,492)	2,135	(4,500)	100.00	(4,500)	3,008
	Total refund (charge) to participant	195,459	(46,355)	241,813	(14,359)		(14,359)	(31,995)
DTS Participant 50	Connection charge	1,171	(274)	1,445	(12)	100.00	(12)	(262)
	Operating reserve charge	3	0	3	0	100.00	0	0
	Voltage control charge	3	0	3	1	100.00	1	(2)
	Other system support services charge	7	(16)	23	(5)	100.00	(5)	(11)
	Total refund (charge) to participant	1,184	(291)	1,474	(16)		(16)	(274)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,551,356	93,208,324	(17,656,968)
Operating reserve charge	2,438,793	2,582,618	(143,824)
Voltage control charge	2,307,263	2,635,092	(327,829)
Other system support services charge	541,049	1,796,183	(1,255,134)
Subtotal	80,838,461	100,222,217	(19,383,756)
Other revenue	(111,496)		
Subtotal	(111,496)		
Total	80,726,965		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	2,136	(499)	2,635	(45)	100.00	(45)	(454)
	Operating reserve charge	21	(1)	22	(1)	100.00	(1)	0
	Voltage control charge	11	(2)	13	4	100.00	4	(6)
	Other system support services charge	25	(58)	83	(19)	100.00	(19)	(39)
	Total refund (charge) to participant	2,193	(560)	2,753	(61)		(61)	(499)
DTS Participant 53	Connection charge	2,910	(680)	3,590	(55)	100.00	(55)	(625)
	Operating reserve charge	35	(2)	37	(1)	100.00	(1)	(1)
	Voltage control charge	13	(2)	15	5	100.00	5	(7)
	Other system support services charge	32	(75)	107	(23)	100.00	(23)	(51)
	Total refund (charge) to participant	2,990	(759)	3,749	(74)		(74)	(684)
DTS Participant 54	Connection charge	3,802	(889)	4,691	(43)	100.00	(43)	(846)
	Operating reserve charge	8	0	9	(1)	100.00	(1)	0
	Voltage control charge	10	(1)	12	4	100.00	4	(5)
	Other system support services charge	41	(94)	135	(18)	100.00	(18)	(76)
	Total refund (charge) to participant	3,862	(985)	4,846	(58)		(58)	(927)
DTS Participant 55	Connection charge	2,845	(665)	3,510	(41)	100.00	(41)	(624)
	Operating reserve charge	15	(1)	16	(1)	100.00	(1)	0
	Voltage control charge	10	(1)	11	4	100.00	4	(5)
	Other system support services charge	201	(467)	668	(17)	100.00	(17)	(449)
	Total refund (charge) to participant	3,072	(1,134)	4,205	(55)		(55)	(1,079)
DTS Participant 56	Connection charge	105,971	(24,766)	130,738	(1,430)	100.00	(1,430)	(23,336)
	Operating reserve charge	582	(34)	617	(27)	100.00	(27)	(7)
	Voltage control charge	347	(49)	397	129	100.00	129	(179)
	Other system support services charge	820	(1,903)	2,724	(606)	100.00	(606)	(1,297)
	Total refund (charge) to participant	107,722	(26,753)	134,475	(1,934)		(1,934)	(24,819)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,551,356	93,208,324	(17,656,968)
Operating reserve charge	2,438,793	2,582,618	(143,824)
Voltage control charge	2,307,263	2,635,092	(327,829)
Other system support services charge	541,049	1,796,183	(1,255,134)
Subtotal	80,838,461	100,222,217	(19,383,756)
Other revenue	(111,496)		
Subtotal	(111,496)		
Total	80,726,965		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	75,551,356	(17,656,968)	93,208,324	(9,505,585)		(9,505,585)	(8,151,383)
	Operating reserve charge	2,438,793	(143,824)	2,582,618	(181,059)		(181,059)	37,234
	Voltage control charge	2,307,263	(327,829)	2,635,092	860,029		860,029	(1,187,858)
	Other system support services charge	541,049	(1,255,134)	1,796,183	(4,028,557)		(4,028,557)	2,773,423
	Total refund (charge) to participant	80,838,461	(19,383,756)	100,222,217	(12,855,172)		(12,855,172)	(6,528,584)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,261,665	92,150,148	(16,888,483)
Operating reserve charge	38,462,661	38,491,775	(29,114)
Voltage control charge	2,490,480	2,705,158	(214,678)
Other system support services charge	538,983	2,477,650	(1,938,666)
Subtotal	116,753,789	135,824,731	(19,070,941)
Other revenue	(33,353)		
Subtotal	(33,353)		
Total	116,720,437		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	15,807,204	(3,547,087)	19,354,291	(2,062,720)	100.00	(2,062,720)	(1,484,367)
	Operating reserve charge	7,444,835	(5,635)	7,450,470	(39,290)	100.00	(39,290)	33,655
	Voltage control charge	500,593	(43,151)	543,744	186,627	100.00	186,627	(229,778)
	Other system support services charge	94,601	(340,268)	434,869	(874,201)	100.00	(874,201)	533,932
	Total refund (charge) to participant	23,847,232	(3,936,142)	27,783,374	(2,789,584)		(2,789,584)	(1,146,558)
CCES	Connection charge	11,331,731	(2,542,805)	13,874,536	(1,703,805)	100.00	(1,703,805)	(839,000)
	Operating reserve charge	6,895,989	(5,220)	6,901,209	(32,453)	100.00	(32,453)	27,234
	Voltage control charge	413,781	(35,668)	449,449	154,154	100.00	154,154	(189,822)
	Other system support services charge	86,614	(311,541)	398,155	(722,089)	100.00	(722,089)	410,548
	Total refund (charge) to participant	18,728,115	(2,895,234)	21,623,349	(2,304,194)		(2,304,194)	(591,040)
EPDI	Connection charge	8,433,154	(1,892,373)	10,325,528	(1,366,743)	100.00	(1,366,743)	(525,630)
	Operating reserve charge	5,425,238	(4,107)	5,429,345	(26,033)	100.00	(26,033)	21,927
	Voltage control charge	331,923	(28,612)	360,535	123,658	100.00	123,658	(152,269)
	Other system support services charge	65,637	(236,090)	301,727	(579,239)	100.00	(579,239)	343,149
	Total refund (charge) to participant	14,255,953	(2,161,182)	16,417,134	(1,848,357)		(1,848,357)	(312,824)
LTH	Connection charge	1,078,232	(241,952)	1,320,184	(138,362)	100.00	(138,362)	(103,590)
	Operating reserve charge	566,101	(429)	566,530	(2,635)	100.00	(2,635)	2,207
	Voltage control charge	33,602	(2,896)	36,499	12,518	100.00	12,518	(15,415)
	Other system support services charge	7,013	(25,225)	32,238	(58,639)	100.00	(58,639)	33,414
	Total refund (charge) to participant	1,684,949	(270,502)	1,955,451	(187,118)		(187,118)	(83,384)
RDR	Connection charge	910,138	(204,232)	1,114,370	(141,918)	100.00	(141,918)	(62,314)
	Operating reserve charge	575,903	(436)	576,339	(2,703)	100.00	(2,703)	2,267
	Voltage control charge	34,466	(2,971)	37,437	12,840	100.00	12,840	(15,811)
	Other system support services charge	6,729	(24,204)	30,933	(60,146)	100.00	(60,146)	35,943
	Total refund (charge) to participant	1,527,236	(231,843)	1,759,079	(191,928)		(191,928)	(39,915)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,261,665	92,150,148	(16,888,483)
Operating reserve charge	38,462,661	38,491,775	(29,114)
Voltage control charge	2,490,480	2,705,158	(214,678)
Other system support services charge	538,983	2,477,650	(1,938,666)
Subtotal	116,753,789	135,824,731	(19,070,941)
Other revenue	(33,353)		
Subtotal	(33,353)		
Total	116,720,437		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	31,492,881	(7,066,904)	38,559,785	(4,281,715)	100.00	(4,281,715)	(2,785,189)
	Operating reserve charge	15,656,282	(11,851)	15,668,133	(81,557)	100.00	(81,557)	69,706
	Voltage control charge	1,039,852	(89,635)	1,129,487	387,393	100.00	387,393	(477,028)
	Other system support services charge	203,145	(730,691)	933,835	(1,814,632)	100.00	(1,814,632)	1,083,941
	Total refund (charge) to participant	48,392,159	(7,899,080)	56,291,239	(5,790,509)		(5,790,509)	(2,108,571)
DTS Participant 1	Connection charge	741,156	(166,313)	907,469	(63,583)	100.00	(63,583)	(102,730)
	Operating reserve charge	221,832	(168)	222,000	(1,211)	100.00	(1,211)	1,043
	Voltage control charge	15,442	(1,331)	16,773	5,753	100.00	5,753	(7,084)
	Other system support services charge	4,380	(15,754)	20,134	(26,947)	100.00	(26,947)	11,193
	Total refund (charge) to participant	982,809	(183,566)	1,166,375	(85,988)		(85,988)	(97,577)
DTS Participant 2	Connection charge	781,603	(175,389)	956,992	(115,175)	100.00	(115,175)	(60,214)
	Operating reserve charge	306,075	(232)	306,307	(2,194)	100.00	(2,194)	1,962
	Voltage control charge	27,971	(2,411)	30,382	10,421	100.00	10,421	(12,832)
	Other system support services charge	9,741	(35,038)	44,779	(48,812)	100.00	(48,812)	13,775
	Total refund (charge) to participant	1,125,391	(213,070)	1,338,460	(155,761)		(155,761)	(57,309)
DTS Participant 3	Connection charge	11,236	(2,521)	13,758	(776)	100.00	(776)	(1,745)
	Operating reserve charge	1,481	(1)	1,482	(15)	100.00	(15)	14
	Voltage control charge	189	(16)	205	70	100.00	70	(87)
	Other system support services charge	413	(1,487)	1,900	(329)	100.00	(329)	(1,158)
	Total refund (charge) to participant	13,319	(4,025)	17,344	(1,050)		(1,050)	(2,975)
DTS Participant 4	Connection charge	4,734	(1,062)	5,797	(274)	100.00	(274)	(788)
	Operating reserve charge	1,246	(1)	1,247	(5)	100.00	(5)	4
	Voltage control charge	67	(6)	72	25	100.00	25	(31)
	Other system support services charge	707	(2,544)	3,251	(116)	100.00	(116)	(2,427)
	Total refund (charge) to participant	6,754	(3,613)	10,367	(371)		(371)	(3,242)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,261,665	92,150,148	(16,888,483)
Operating reserve charge	38,462,661	38,491,775	(29,114)
Voltage control charge	2,490,480	2,705,158	(214,678)
Other system support services charge	538,983	2,477,650	(1,938,666)
Subtotal	116,753,789	135,824,731	(19,070,941)
Other revenue	(33,353)		
Subtotal	(33,353)		
Total	116,720,437		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	100,153	(22,474)	122,627	(348)	100.00	(348)	(22,126)
	Operating reserve charge	1,227	(1)	1,228	(7)	100.00	(7)	6
	Voltage control charge	85	(7)	92	32	100.00	32	(39)
	Other system support services charge	24	(86)	110	(148)	100.00	(148)	62
	Total refund (charge) to participant	101,488	(22,568)	124,056	(471)		(471)	(22,097)
DTS Participant 6	Connection charge	9,422	(2,114)	11,536	0	100.00	0	(2,114)
	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	9,422	(2,114)	11,536	0		0	(2,114)
DTS Participant 7	Connection charge	58,900	(13,217)	72,117	(275)	100.00	(275)	(12,942)
	Operating reserve charge	36	0	36	(5)	100.00	(5)	5
	Voltage control charge	67	(6)	73	25	100.00	25	(31)
	Other system support services charge	1,380	(4,963)	6,343	(117)	100.00	(117)	(4,847)
	Total refund (charge) to participant	60,382	(18,186)	78,569	(372)		(372)	(17,814)
DTS Participant 8	Connection charge	7,385	(1,657)	9,043	(86)	100.00	(86)	(1,571)
	Operating reserve charge	46	0	46	(2)	100.00	(2)	2
	Voltage control charge	21	(2)	23	8	100.00	8	(10)
	Other system support services charge	172	(617)	789	(37)	100.00	(37)	(581)
	Total refund (charge) to participant	7,624	(2,277)	9,901	(117)		(117)	(2,160)
DTS Participant 9	Connection charge	138,125	(30,995)	169,120	(2,226)	100.00	(2,226)	(28,769)
	Operating reserve charge	10,401	(8)	10,409	(42)	100.00	(42)	35
	Voltage control charge	541	(47)	587	201	100.00	201	(248)
	Other system support services charge	10,398	(37,401)	47,800	(944)	100.00	(944)	(36,458)
	Total refund (charge) to participant	159,466	(68,451)	227,917	(3,011)		(3,011)	(65,440)

(As of December 31, 2020)

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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 10	Connection charge	3,538	(794)	4,332	(120)	100.00	(120)	(674)
	Operating reserve charge	758	(1)	758	(2)	100.00	(2)	2
	Voltage control charge	29	(3)	32	11	100.00	11	(13)
	Other system support services charge	1,571	(5,651)	7,222	(51)	100.00	(51)	(5,600)
	Total refund (charge) to participant	5,896	(6,448)	12,344	(163)		(163)	(6,285)
DTS Participant 11	Connection charge	1,579	(354)	1,933	(113)	100.00	(113)	(241)
	Operating reserve charge	767	(1)	767	(2)	100.00	(2)	2
	Voltage control charge	28	(2)	30	10	100.00	10	(13)
	Other system support services charge	2,816	(10,129)	12,945	(48)	100.00	(48)	(10,081)
	Total refund (charge) to participant	5,189	(10,487)	15,676	(153)		(153)	(10,333)
DTS Participant 12	Connection charge	246,662	(55,350)	302,013	0	100.00	0	(55,350)
	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	246,662	(55,350)	302,013	0		0	(55,350)
DTS Participant 13	Connection charge	92,715	(20,805)	113,520	(7,124)	100.00	(7,124)	(13,680)
	Operating reserve charge	26,266	(20)	26,286	(136)	100.00	(136)	116
	Voltage control charge	1,730	(149)	1,879	645	100.00	645	(794)
	Other system support services charge	390	(1,402)	1,792	(3,019)	100.00	(3,019)	1,617
	Total refund (charge) to participant	121,101	(22,376)	143,478	(9,635)		(9,635)	(12,741)
DTS Participant 14	Connection charge	323	(73)	396	0	100.00	0	(73)
	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	323	(73)	396	0		0	(73)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	4,038	(906)	4,945	0	100.00	0	(906)
	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	4,038	(906)	4,945	0		0	(906)
DTS Participant 16	Connection charge	308,781	(69,289)	378,070	(18,707)	100.00	(18,707)	(50,582)
	Operating reserve charge	61,994	(47)	62,041	(356)	100.00	(356)	309
	Voltage control charge	4,543	(392)	4,935	1,693	100.00	1,693	(2,084)
	Other system support services charge	2,690	(9,675)	12,364	(7,928)	100.00	(7,928)	(1,746)
	Total refund (charge) to participant	378,008	(79,403)	457,410	(25,300)		(25,300)	(54,103)
DTS Participant 17	Connection charge	8,268	(1,855)	10,124	(635)	100.00	(635)	(1,220)
	Operating reserve charge	3,153	(2)	3,155	(12)	100.00	(12)	10
	Voltage control charge	154	(13)	168	57	100.00	57	(71)
	Other system support services charge	2,553	(9,183)	11,736	(269)	100.00	(269)	(8,914)
	Total refund (charge) to participant	14,128	(11,054)	25,182	(859)		(859)	(10,195)
DTS Participant 18	Connection charge	347,155	(77,900)	425,055	(69,817)	100.00	(69,817)	(8,083)
	Operating reserve charge	247,687	(187)	247,874	(1,330)	100.00	(1,330)	1,142
	Voltage control charge	16,956	(1,462)	18,417	6,317	100.00	6,317	(7,778)
	Other system support services charge	2,721	(9,788)	12,509	(29,589)	100.00	(29,589)	19,801
	Total refund (charge) to participant	614,519	(89,338)	703,856	(94,420)		(94,420)	5,082
DTS Participant 19	Connection charge	222,066	(49,831)	271,898	0	100.00	0	(49,831)
	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	222,066	(49,831)	271,898	0		0	(49,831)

(As of December 31, 2020)

2013 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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DTS Participant 20	Connection charge	531,957	(119,369)	651,326	(61,269)	100.00	(61,269)	(58,100)
	Operating reserve charge	214,632	(162)	214,795	(1,167)	100.00	(1,167)	1,005
	Voltage control charge	14,880	(1,283)	16,162	5,543	100.00	5,543	(6,826)
	Other system support services charge	5,878	(21,143)	27,021	(25,967)	100.00	(25,967)	4,823
	Total refund (charge) to participant	767,347	(141,958)	909,305	(82,860)		(82,860)	(59,098)
DTS Participant 21	Connection charge	28,272	(6,344)	34,616	(1,389)	100.00	(1,389)	(4,955)
	Operating reserve charge	3,943	(3)	3,946	(26)	100.00	(26)	23
	Voltage control charge	337	(29)	366	126	100.00	126	(155)
	Other system support services charge	1,168	(4,200)	5,367	(589)	100.00	(589)	(3,611)
	Total refund (charge) to participant	33,720	(10,576)	44,296	(1,878)		(1,878)	(8,698)
DTS Participant 22	Connection charge	156,110	(35,031)	191,141	(798)	100.00	(798)	(34,232)
	Operating reserve charge	5,570	(4)	5,574	(15)	100.00	(15)	11
	Voltage control charge	194	(17)	211	72	100.00	72	(89)
	Other system support services charge	2,677	(9,630)	12,308	(338)	100.00	(338)	(9,292)
	Total refund (charge) to participant	164,551	(44,682)	209,233	(1,080)		(1,080)	(43,602)
DTS Participant 23	Connection charge	23,999	(5,385)	29,384	(218)	100.00	(218)	(5,167)
	Operating reserve charge	582	0	582	(4)	100.00	(4)	4
	Voltage control charge	53	(5)	58	20	100.00	20	(24)
	Other system support services charge	352	(1,266)	1,618	(92)	100.00	(92)	(1,173)
	Total refund (charge) to participant	24,985	(6,656)	31,641	(295)		(295)	(6,361)
DTS Participant 24	Connection charge	4,713	(1,057)	5,770	(291)	100.00	(291)	(766)
	Operating reserve charge	534	0	535	(6)	100.00	(6)	5
	Voltage control charge	71	(6)	77	26	100.00	26	(32)
	Other system support services charge	286	(1,030)	1,316	(123)	100.00	(123)	(906)
	Total refund (charge) to participant	5,604	(2,094)	7,698	(394)		(394)	(1,700)

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DTS Participant 25	Connection charge	34,078	(7,647)	41,724	(503)	100.00	(503)	(7,144)
	Operating reserve charge	172	0	172	(10)	100.00	(10)	9
	Voltage control charge	122	(11)	133	46	100.00	46	(56)
	Other system support services charge	274	(985)	1,259	(213)	100.00	(213)	(772)
	Total refund (charge) to participant	34,645	(8,642)	43,288	(681)		(681)	(7,962)
DTS Participant 26	Connection charge	230,738	(51,777)	282,514	(18,388)	100.00	(18,388)	(33,389)
	Operating reserve charge	65,475	(50)	65,524	(350)	100.00	(350)	301
	Voltage control charge	4,466	(385)	4,851	1,664	100.00	1,664	(2,049)
	Other system support services charge	1,564	(5,626)	7,190	(7,793)	100.00	(7,793)	2,167
	Total refund (charge) to participant	302,242	(57,837)	360,079	(24,867)		(24,867)	(32,970)
DTS Participant 27	Connection charge	13,668	(3,067)	16,736	(843)	100.00	(843)	(2,224)
	Operating reserve charge	4,186	(3)	4,189	(16)	100.00	(16)	13
	Voltage control charge	205	(18)	222	76	100.00	76	(94)
	Other system support services charge	4,066	(14,624)	18,689	(357)	100.00	(357)	(14,266)
	Total refund (charge) to participant	22,125	(17,712)	39,837	(1,140)		(1,140)	(16,571)
DTS Participant 28	Connection charge	11,365	(2,550)	13,915	(223)	100.00	(223)	(2,327)
	Operating reserve charge	820	(1)	821	(4)	100.00	(4)	4
	Voltage control charge	54	(5)	59	20	100.00	20	(25)
	Other system support services charge	56	(203)	260	(95)	100.00	(95)	(109)
	Total refund (charge) to participant	12,295	(2,759)	15,054	(302)		(302)	(2,457)
DTS Participant 29	Connection charge	3,562	(799)	4,362	(1)	100.00	(1)	(799)
	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	12	(42)	54	0	100.00	0	(42)
	Total refund (charge) to participant	3,575	(842)	4,417	(1)		(1)	(841)

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DTS Participant 30	Connection charge	1,347	(302)	1,649	(79)	100.00	(79)	(223)
	Operating reserve charge	293	0	293	(2)	100.00	(2)	1
	Voltage control charge	19	(2)	21	7	100.00	7	(9)
	Other system support services charge	32	(115)	147	(34)	100.00	(34)	(82)
	Total refund (charge) to participant	1,692	(420)	2,111	(107)			(107)
DTS Participant 31	Connection charge	28,230	(6,335)	34,565	(5)	100.00	(5)	(6,330)
	Operating reserve charge	12	0	12	0	100.00	0	0
	Voltage control charge	1	0	1	0	100.00	0	(1)
	Other system support services charge	37	(133)	170	(2)	100.00	(2)	(131)
	Total refund (charge) to participant	28,280	(6,468)	34,748	(6)			(6)
DTS Participant 32	Connection charge	86,457	(19,401)	105,857	(1,443)	100.00	(1,443)	(17,958)
	Operating reserve charge	3,522	(3)	3,524	(27)	100.00	(27)	25
	Voltage control charge	350	(30)	381	131	100.00	131	(161)
	Other system support services charge	861	(3,097)	3,957	(612)	100.00	(612)	(2,485)
	Total refund (charge) to participant	91,190	(22,530)	113,720	(1,952)			(1,952)
DTS Participant 33	Connection charge	7,226	(1,621)	8,847	(527)	100.00	(527)	(1,095)
	Operating reserve charge	2,431	(2)	2,432	(10)	100.00	(10)	8
	Voltage control charge	128	(11)	139	48	100.00	48	(59)
	Other system support services charge	92	(329)	421	(223)	100.00	(223)	(106)
	Total refund (charge) to participant	9,876	(1,963)	11,839	(712)			(712)
DTS Participant 34	Connection charge	217,785	(48,870)	266,655	0	100.00	0	(48,870)
	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	217,785	(48,870)	266,655	0			0

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,261,665	92,150,148	(16,888,483)
Operating reserve charge	38,462,661	38,491,775	(29,114)
Voltage control charge	2,490,480	2,705,158	(214,678)
Other system support services charge	538,983	2,477,650	(1,938,666)
Subtotal	116,753,789	135,824,731	(19,070,941)
Other revenue	(33,353)		
Subtotal	(33,353)		
Total	116,720,437		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	3,028	(679)	3,707	(88)	100.00	(88)	(592)
	Operating reserve charge	47	0	47	(2)	100.00	(2)	2
	Voltage control charge	21	(2)	23	8	100.00	8	(10)
	Other system support services charge	28	(102)	130	(37)	100.00	(37)	(65)
	Total refund (charge) to participant	3,125	(783)	3,908	(119)		(119)	(664)
DTS Participant 36	Connection charge	5,129	(1,151)	6,279	(134)	100.00	(134)	(1,017)
	Operating reserve charge	1,165	(1)	1,166	(3)	100.00	(3)	2
	Voltage control charge	33	(3)	35	12	100.00	12	(15)
	Other system support services charge	1,638	(5,892)	7,530	(57)	100.00	(57)	(5,835)
	Total refund (charge) to participant	7,965	(7,047)	15,011	(182)		(182)	(6,865)
DTS Participant 38	Connection charge	14,829	(3,328)	18,157	0	100.00	0	(3,328)
	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	14,829	(3,328)	18,157	0		0	(3,328)
DTS Participant 39	Connection charge	49,242	(11,050)	60,291	0	100.00	0	(11,050)
	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	49,242	(11,050)	60,291	0		0	(11,050)
DTS Participant 40	Connection charge	1,243	(279)	1,522	(63)	100.00	(63)	(216)
	Operating reserve charge	213	0	214	(1)	100.00	(1)	1
	Voltage control charge	15	(1)	17	6	100.00	6	(7)
	Other system support services charge	502	(1,805)	2,307	(27)	100.00	(27)	(1,778)
	Total refund (charge) to participant	1,973	(2,085)	4,058	(85)		(85)	(2,000)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,261,665	92,150,148	(16,888,483)
Operating reserve charge	38,462,661	38,491,775	(29,114)
Voltage control charge	2,490,480	2,705,158	(214,678)
Other system support services charge	538,983	2,477,650	(1,938,666)
Subtotal	116,753,789	135,824,731	(19,070,941)
Other revenue	(33,353)		
Subtotal	(33,353)		
Total	116,720,437		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	38,694	(8,683)	47,376	(55)	100.00	(55)	(8,628)
	Operating reserve charge	19	0	19	(1)	100.00	(1)	1
	Voltage control charge	13	(1)	14	5	100.00	5	(6)
	Other system support services charge	920	(3,310)	4,231	(23)	100.00	(23)	(3,287)
	Total refund (charge) to participant	39,646	(11,994)	51,641	(74)		(74)	(11,921)
DTS Participant 42	Connection charge	278,915	(62,588)	341,503	(12,847)	100.00	(12,847)	(49,741)
	Operating reserve charge	46,367	(35)	46,402	(245)	100.00	(245)	210
	Voltage control charge	3,120	(269)	3,389	1,162	100.00	1,162	(1,431)
	Other system support services charge	936	(3,365)	4,300	(5,445)	100.00	(5,445)	2,080
	Total refund (charge) to participant	329,338	(66,257)	395,594	(17,374)		(17,374)	(48,883)
DTS Participant 43	Connection charge	100,797	(22,619)	123,416	(21,908)	100.00	(21,908)	(710)
	Operating reserve charge	76,689	(58)	76,747	(417)	100.00	(417)	359
	Voltage control charge	5,321	(459)	5,779	1,982	100.00	1,982	(2,441)
	Other system support services charge	1,406	(5,059)	6,465	(9,285)	100.00	(9,285)	4,226
	Total refund (charge) to participant	184,213	(28,194)	212,407	(29,628)		(29,628)	1,434
DTS Participant 44	Connection charge	35,436	(7,952)	43,388	(4,662)	100.00	(4,662)	(3,289)
	Operating reserve charge	15,432	(12)	15,444	(89)	100.00	(89)	77
	Voltage control charge	1,132	(98)	1,230	422	100.00	422	(519)
	Other system support services charge	403	(1,451)	1,854	(1,976)	100.00	(1,976)	525
	Total refund (charge) to participant	52,404	(9,512)	61,916	(6,305)		(6,305)	(3,206)
DTS Participant 45	Connection charge	14,844	(3,331)	18,176	(66)	100.00	(66)	(3,265)
	Operating reserve charge	237	0	237	(1)	100.00	(1)	1
	Voltage control charge	16	(1)	17	6	100.00	6	(7)
	Other system support services charge	3	(12)	15	(28)	100.00	(28)	16
	Total refund (charge) to participant	15,101	(3,344)	18,445	(89)		(89)	(3,255)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,261,665	92,150,148	(16,888,483)
Operating reserve charge	38,462,661	38,491,775	(29,114)
Voltage control charge	2,490,480	2,705,158	(214,678)
Other system support services charge	538,983	2,477,650	(1,938,666)
Subtotal	116,753,789	135,824,731	(19,070,941)
Other revenue	(33,353)		
Subtotal	(33,353)		
Total	116,720,437		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	332,651	(74,646)	407,297	(60,082)	100.00	(60,082)	(14,564)
	Operating reserve charge	226,547	(171)	226,718	(1,144)	100.00	(1,144)	973
	Voltage control charge	15,288	(1,318)	16,606	5,436	100.00	5,436	(6,754)
	Other system support services charge	2,423	(8,716)	11,140	(25,463)	100.00	(25,463)	16,747
	Total refund (charge) to participant	576,909	(84,852)	661,761	(81,254)		(81,254)	(3,598)
DTS Participant 47	Connection charge	4,671	(1,048)	5,719	(12)	100.00	(12)	(1,036)
	Operating reserve charge	98	0	98	0	100.00	0	0
	Voltage control charge	3	0	3	1	100.00	1	(1)
	Other system support services charge	133	(478)	611	(5)	100.00	(5)	(473)
	Total refund (charge) to participant	4,905	(1,527)	6,432	(16)		(16)	(1,511)
DTS Participant 48	Connection charge	542,708	(121,782)	664,490	(77,367)	100.00	(77,367)	(44,415)
	Operating reserve charge	299,396	(227)	299,622	(1,474)	100.00	(1,474)	1,247
	Voltage control charge	18,789	(1,620)	20,409	7,000	100.00	7,000	(8,620)
	Other system support services charge	7,423	(26,701)	34,124	(32,789)	100.00	(32,789)	6,088
	Total refund (charge) to participant	868,316	(150,329)	1,018,645	(104,630)		(104,630)	(45,699)
DTS Participant 49	Connection charge	195,240	(43,811)	239,051	(12,354)	100.00	(12,354)	(31,457)
	Operating reserve charge	37,725	(29)	37,753	(235)	100.00	(235)	207
	Voltage control charge	3,000	(259)	3,259	1,118	100.00	1,118	(1,376)
	Other system support services charge	970	(3,488)	4,458	(5,236)	100.00	(5,236)	1,748
	Total refund (charge) to participant	236,935	(47,587)	284,522	(16,708)		(16,708)	(30,879)
DTS Participant 50	Connection charge	1,007	(226)	1,233	(14)	100.00	(14)	(212)
	Operating reserve charge	38	0	38	0	100.00	0	0
	Voltage control charge	3	0	4	1	100.00	1	(2)
	Other system support services charge	4	(15)	19	(6)	100.00	(6)	(9)
	Total refund (charge) to participant	1,052	(241)	1,294	(19)		(19)	(223)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,261,665	92,150,148	(16,888,483)
Operating reserve charge	38,462,661	38,491,775	(29,114)
Voltage control charge	2,490,480	2,705,158	(214,678)
Other system support services charge	538,983	2,477,650	(1,938,666)
Subtotal	116,753,789	135,824,731	(19,070,941)
Other revenue	(33,353)		
Subtotal	(33,353)		
Total	116,720,437		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	2,728	(612)	3,340	(102)	100.00	(102)	(510)
	Operating reserve charge	475	0	476	(2)	100.00	(2)	2
	Voltage control charge	25	(2)	27	9	100.00	9	(11)
	Other system support services charge	26	(94)	120	(43)	100.00	(43)	(51)
	Total refund (charge) to participant	3,254	(709)	3,963	(138)		(138)	(571)
DTS Participant 53	Connection charge	4,599	(1,032)	5,631	(205)	100.00	(205)	(827)
	Operating reserve charge	942	(1)	943	(4)	100.00	(4)	3
	Voltage control charge	50	(4)	54	19	100.00	19	(23)
	Other system support services charge	37	(132)	169	(87)	100.00	(87)	(45)
	Total refund (charge) to participant	5,628	(1,170)	6,798	(278)		(278)	(892)
DTS Participant 54	Connection charge	3,648	(819)	4,466	(62)	100.00	(62)	(757)
	Operating reserve charge	148	0	148	(1)	100.00	(1)	1
	Voltage control charge	15	(1)	16	6	100.00	6	(7)
	Other system support services charge	71	(257)	328	(26)	100.00	(26)	(231)
	Total refund (charge) to participant	3,882	(1,077)	4,959	(83)		(83)	(993)
DTS Participant 55	Connection charge	4,238	(951)	5,189	(146)	100.00	(146)	(805)
	Operating reserve charge	774	(1)	775	(3)	100.00	(3)	2
	Voltage control charge	35	(3)	39	13	100.00	13	(16)
	Other system support services charge	63	(227)	290	(62)	100.00	(62)	(165)
	Total refund (charge) to participant	5,111	(1,181)	6,292	(197)		(197)	(984)
DTS Participant 56	Connection charge	107,333	(24,085)	131,419	(2,804)	100.00	(2,804)	(21,281)
	Operating reserve charge	6,857	(5)	6,862	(53)	100.00	(53)	48
	Voltage control charge	681	(59)	740	254	100.00	254	(312)
	Other system support services charge	946	(3,403)	4,349	(1,189)	100.00	(1,189)	(2,215)
	Total refund (charge) to participant	115,817	(27,552)	143,370	(3,793)		(3,793)	(23,760)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	75,261,665	92,150,148	(16,888,483)
Operating reserve charge	38,462,661	38,491,775	(29,114)
Voltage control charge	2,490,480	2,705,158	(214,678)
Other system support services charge	538,983	2,477,650	(1,938,666)
Subtotal	116,753,789	135,824,731	(19,070,941)
Other revenue	(33,353)		
Subtotal	(33,353)		
Total	116,720,437		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	75,261,665	(16,888,483)	92,150,148	(10,253,477)		(10,253,477)	(6,635,006)
	Operating reserve charge	38,462,661	(29,114)	38,491,775	(195,304)		(195,304)	166,190
	Voltage control charge	2,490,480	(214,678)	2,705,158	927,695		927,695	(1,142,374)
	Other system support services charge	538,983	(1,938,666)	2,477,650	(4,345,521)		(4,345,521)	2,406,855
	Total refund (charge) to participant	116,753,789	(19,070,941)	135,824,731	(13,866,607)		(13,866,607)	(5,204,334)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,046,186	91,001,132	(16,954,946)
Operating reserve charge	50,120,294	50,197,163	(76,869)
Voltage control charge	2,370,232	246,402	2,123,830
Other system support services charge	523,277	3,556,146	(3,032,869)
Subtotal	127,059,989	145,000,843	(17,940,854)
Other revenue	(40,782)		
Subtotal	(40,782)		
Total	127,019,207		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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	15,650,843	(3,583,698)	19,234,541	(7,718,758)	100.00	(7,718,758)	4,135,060
	Operating reserve charge	9,340,060	(14,325)	9,354,384	(18,203)	100.00	(18,203)	3,878
	Voltage control charge	463,689	415,486	48,204	154,640	100.00	154,640	260,846
	Other system support services charge	92,719	(537,391)	630,110	(536,822)	100.00	(536,822)	(570)
	Total refund (charge) to participant	25,547,311	(3,719,929)	29,267,240	(8,119,142)		(8,119,142)	4,399,214
CCES	Connection charge	11,034,246	(2,526,599)	13,560,846	(6,577,992)	100.00	(6,577,992)	4,051,392
	Operating reserve charge	8,861,345	(13,591)	8,874,935	(15,496)	100.00	(15,496)	1,905
	Voltage control charge	395,144	354,066	41,078	131,715	100.00	131,715	222,352
	Other system support services charge	82,496	(478,141)	560,637	(457,128)	100.00	(457,128)	(21,013)
	Total refund (charge) to participant	20,373,231	(2,664,264)	23,037,496	(6,918,901)		(6,918,901)	4,254,637
EPDI	Connection charge	8,081,384	(1,850,459)	9,931,843	(5,165,303)	100.00	(5,165,303)	3,314,844
	Operating reserve charge	6,848,272	(10,503)	6,858,775	(12,168)	100.00	(12,168)	1,665
	Voltage control charge	310,283	278,027	32,256	103,428	100.00	103,428	174,599
	Other system support services charge	62,916	(364,653)	427,569	(358,955)	100.00	(358,955)	(5,698)
	Total refund (charge) to participant	15,302,855	(1,947,588)	17,250,443	(5,432,998)		(5,432,998)	3,485,410
LTH	Connection charge	1,055,541	(241,696)	1,297,236	(525,472)	100.00	(525,472)	283,776
	Operating reserve charge	714,675	(1,096)	715,771	(1,238)	100.00	(1,238)	142
	Voltage control charge	31,717	28,420	3,297	10,522	100.00	10,522	17,898
	Other system support services charge	6,279	(36,390)	42,669	(36,517)	100.00	(36,517)	127
	Total refund (charge) to participant	1,808,211	(250,762)	2,058,973	(552,704)		(552,704)	301,942
RDR	Connection charge	874,227	(200,179)	1,074,406	(534,533)	100.00	(534,533)	334,355
	Operating reserve charge	725,266	(1,112)	726,379	(1,259)	100.00	(1,259)	147
	Voltage control charge	32,110	28,772	3,338	10,703	100.00	10,703	18,068
	Other system support services charge	6,539	(37,900)	44,440	(37,147)	100.00	(37,147)	(754)
	Total refund (charge) to participant	1,638,142	(210,420)	1,848,562	(562,236)		(562,236)	351,816

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2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,046,186	91,001,132	(16,954,946)
Operating reserve charge	50,120,294	50,197,163	(76,869)
Voltage control charge	2,370,232	246,402	2,123,830
Other system support services charge	523,277	3,556,146	(3,032,869)
Subtotal	127,059,989	145,000,843	(17,940,854)
Other revenue	(40,782)		
Subtotal	(40,782)		
Total	127,019,207		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	30,526,029	(6,989,789)	37,515,818	(16,052,766)	100.00	(16,052,766)	9,062,977
	Operating reserve charge	19,425,755	(29,793)	19,455,548	(37,816)	100.00	(37,816)	8,023
	Voltage control charge	964,391	864,136	100,255	321,433	100.00	321,433	542,703
	Other system support services charge	194,017	(1,124,508)	1,318,525	(1,115,563)	100.00	(1,115,563)	(8,945)
	Total refund (charge) to participant	51,110,193	(7,279,954)	58,390,147	(16,884,711)		(16,884,711)	9,604,758
DTS Participant 1	Connection charge	752,742	(172,361)	925,103	(237,788)	100.00	(237,788)	65,427
	Operating reserve charge	285,940	(439)	286,379	(560)	100.00	(560)	122
	Voltage control charge	14,284	12,799	1,485	4,761	100.00	4,761	8,038
	Other system support services charge	4,314	(25,004)	29,318	(16,525)	100.00	(16,525)	(8,479)
	Total refund (charge) to participant	1,057,280	(185,005)	1,242,285	(250,112)		(250,112)	65,107
DTS Participant 2	Connection charge	808,189	(185,057)	993,246	(569,740)	100.00	(569,740)	384,682
	Operating reserve charge	985,445	(1,511)	986,957	(1,342)	100.00	(1,342)	(169)
	Voltage control charge	34,225	30,667	3,558	11,408	100.00	11,408	19,259
	Other system support services charge	10,634	(61,632)	72,266	(39,593)	100.00	(39,593)	(22,039)
	Total refund (charge) to participant	1,838,492	(217,534)	2,056,026	(599,267)		(599,267)	381,733
DTS Participant 3	Connection charge	13,319	(3,050)	16,369	(4,326)	100.00	(4,326)	1,276
	Operating reserve charge	6,095	(9)	6,104	(10)	100.00	(10)	1
	Voltage control charge	260	233	27	87	100.00	87	146
	Other system support services charge	330	(1,915)	2,245	(301)	100.00	(301)	(1,614)
	Total refund (charge) to participant	20,004	(4,741)	24,745	(4,550)		(4,550)	(192)
DTS Participant 4	Connection charge	2,494	(571)	3,065	(642)	100.00	(642)	71
	Operating reserve charge	717	(1)	718	(2)	100.00	(2)	0
	Voltage control charge	39	35	4	13	100.00	13	22
	Other system support services charge	1,232	(7,143)	8,376	(45)	100.00	(45)	(7,099)
	Total refund (charge) to participant	4,482	(7,681)	12,163	(675)		(675)	(7,006)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,046,186	91,001,132	(16,954,946)
Operating reserve charge	50,120,294	50,197,163	(76,869)
Voltage control charge	2,370,232	246,402	2,123,830
Other system support services charge	523,277	3,556,146	(3,032,869)
Subtotal	127,059,989	145,000,843	(17,940,854)
Other revenue	(40,782)		
Subtotal	(40,782)		
Total	127,019,207		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	100,362	(22,981)	123,343	(2,302)	100.00	(2,302)	(20,679)
	Operating reserve charge	2,649	(4)	2,653	(5)	100.00	(5)	1
	Voltage control charge	138	124	14	46	100.00	46	78
	Other system support services charge	338	(1,960)	2,298	(160)	100.00	(160)	(1,800)
	Total refund (charge) to participant	103,488	(24,821)	128,308	(2,421)		(2,421)	(22,399)
DTS Participant 6	Connection charge	9,422	(2,157)	11,580	0	100.00	0	(2,157)
	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	9,422	(2,157)	11,580	0		0	(2,157)
DTS Participant 7	Connection charge	57,762	(13,226)	70,988	(2,980)	100.00	(2,980)	(10,246)
	Operating reserve charge	187	0	187	(7)	100.00	(7)	7
	Voltage control charge	179	160	19	60	100.00	60	101
	Other system support services charge	1,331	(7,713)	9,043	(207)	100.00	(207)	(7,506)
	Total refund (charge) to participant	59,458	(20,779)	80,237	(3,134)		(3,134)	(17,644)
DTS Participant 8	Connection charge	7,191	(1,647)	8,838	(757)	100.00	(757)	(890)
	Operating reserve charge	397	(1)	398	(2)	100.00	(2)	1
	Voltage control charge	45	41	5	15	100.00	15	26
	Other system support services charge	144	(836)	981	(53)	100.00	(53)	(784)
	Total refund (charge) to participant	7,778	(2,443)	10,221	(796)		(796)	(1,647)
DTS Participant 9	Connection charge	169,076	(38,715)	207,791	(99,518)	100.00	(99,518)	60,803
	Operating reserve charge	252,923	(388)	253,311	(234)	100.00	(234)	(153)
	Voltage control charge	5,978	5,357	621	1,993	100.00	1,993	3,364
	Other system support services charge	7,382	(42,785)	50,166	(6,916)	100.00	(6,916)	(35,869)
	Total refund (charge) to participant	435,360	(76,531)	511,890	(104,676)		(104,676)	28,145

(As of December 31, 2020)

2013 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	74,046,186	91,001,132	(16,954,946)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,407	(322)	1,729	(247)	100.00	(247)	(75)
	Operating reserve charge	218	0	219	(1)	100.00	(1)	0
	Voltage control charge	15	13	2	5	100.00	5	8
	Other system support services charge	1,662	(9,630)	11,291	(17)	100.00	(17)	(9,613)
	Total refund (charge) to participant	3,302	(9,939)	13,241	(260)		(260)	(9,679)
DTS Participant 11	Connection charge	1,534	(351)	1,885	(229)	100.00	(229)	(122)
	Operating reserve charge	235	0	235	(1)	100.00	(1)	0
	Voltage control charge	14	12	1	5	100.00	5	8
	Other system support services charge	2,790	(16,171)	18,962	(16)	100.00	(16)	(16,156)
	Total refund (charge) to participant	4,573	(16,511)	21,084	(241)		(241)	(16,270)
DTS Participant 12	Connection charge	246,662	(56,480)	303,143	0	100.00	0	(56,480)
	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	246,662	(56,480)	303,143	0		0	(56,480)
DTS Participant 13	Connection charge	94,680	(21,680)	116,359	(31,742)	100.00	(31,742)	10,063
	Operating reserve charge	45,006	(69)	45,075	(75)	100.00	(75)	6
	Voltage control charge	1,907	1,709	198	636	100.00	636	1,073
	Other system support services charge	394	(2,283)	2,677	(2,206)	100.00	(2,206)	(77)
	Total refund (charge) to participant	141,987	(22,323)	164,310	(33,387)		(33,387)	11,064
DTS Participant 14	Connection charge	323	(74)	397	0	100.00	0	(74)
	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	323	(74)	397	0		0	(74)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,046,186	91,001,132	(16,954,946)
Operating reserve charge	50,120,294	50,197,163	(76,869)
Voltage control charge	2,370,232	246,402	2,123,830
Other system support services charge	523,277	3,556,146	(3,032,869)
Subtotal	127,059,989	145,000,843	(17,940,854)
Other revenue	(40,782)		
Subtotal	(40,782)		
Total	127,019,207		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	4,143	(949)	5,092	(4)	100.00	(4)	(945)
	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	112	(649)	761	0	100.00	0	(649)
	Total refund (charge) to participant	4,260	(1,598)	5,857	(4)		(4)	(1,593)
DTS Participant 16	Connection charge	316,875	(72,557)	389,432	(113,437)	100.00	(113,437)	40,880
	Operating reserve charge	155,417	(238)	155,656	(267)	100.00	(267)	29
	Voltage control charge	6,814	6,106	708	2,271	100.00	2,271	3,834
	Other system support services charge	2,782	(16,125)	18,907	(7,883)	100.00	(7,883)	(8,242)
	Total refund (charge) to participant	481,889	(82,815)	564,703	(119,316)		(119,316)	36,501
DTS Participant 17	Connection charge	4,362	(999)	5,361	(1,413)	100.00	(1,413)	414
	Operating reserve charge	1,817	(3)	1,820	(3)	100.00	(3)	1
	Voltage control charge	85	76	9	28	100.00	28	48
	Other system support services charge	2,062	(11,950)	14,012	(98)	100.00	(98)	(11,852)
	Total refund (charge) to participant	8,327	(12,876)	21,202	(1,486)		(1,486)	(11,389)
DTS Participant 18	Connection charge	333,995	(76,477)	410,472	(259,464)	100.00	(259,464)	182,987
	Operating reserve charge	315,630	(484)	316,114	(611)	100.00	(611)	127
	Voltage control charge	15,586	13,966	1,620	5,195	100.00	5,195	8,771
	Other system support services charge	2,727	(15,803)	18,529	(18,031)	100.00	(18,031)	2,229
	Total refund (charge) to participant	667,938	(78,798)	746,736	(272,911)		(272,911)	194,113
DTS Participant 19	Connection charge	378,349	(86,634)	464,983	(64,736)	100.00	(64,736)	(21,897)
	Operating reserve charge	39,695	(61)	39,756	(153)	100.00	(153)	92
	Voltage control charge	3,889	3,484	404	1,296	100.00	1,296	2,188
	Other system support services charge	4,760	(27,588)	32,348	(4,499)	100.00	(4,499)	(23,089)
	Total refund (charge) to participant	426,693	(110,798)	537,491	(68,091)		(68,091)	(42,707)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,046,186	91,001,132	(16,954,946)
Operating reserve charge	50,120,294	50,197,163	(76,869)
Voltage control charge	2,370,232	246,402	2,123,830
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Subtotal	127,059,989	145,000,843	(17,940,854)
Other revenue	(40,782)		
Subtotal	(40,782)		
Total	127,019,207		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,037,701	(237,611)	1,275,312	(677,158)	100.00	(677,158)	439,548
	Operating reserve charge	1,026,746	(1,575)	1,028,321	(1,595)	100.00	(1,595)	20
	Voltage control charge	40,677	36,449	4,229	13,559	100.00	13,559	22,890
	Other system support services charge	9,499	(55,057)	64,557	(47,058)	100.00	(47,058)	(7,999)
	Total refund (charge) to participant	2,114,624	(257,794)	2,372,418	(712,252)		(712,252)	454,458
DTS Participant 21	Connection charge	25,572	(5,855)	31,427	0	100.00	0	(5,855)
	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	25,572	(5,855)	31,427	0		0	(5,855)
DTS Participant 22	Connection charge	151,978	(34,800)	186,778	(11)	100.00	(11)	(34,789)
	Operating reserve charge	8,774	(13)	8,787	0	100.00	0	(13)
	Voltage control charge	141	126	15	0	100.00	0	126
	Other system support services charge	2,548	(14,767)	17,315	(1)	100.00	(1)	(14,766)
	Total refund (charge) to participant	163,441	(49,454)	212,894	(11)		(11)	(49,442)
DTS Participant 23	Connection charge	24,227	(5,547)	29,774	(2,049)	100.00	(2,049)	(3,498)
	Operating reserve charge	1,171	(2)	1,173	(5)	100.00	(5)	3
	Voltage control charge	123	110	13	41	100.00	41	69
	Other system support services charge	444	(2,574)	3,018	(142)	100.00	(142)	(2,431)
	Total refund (charge) to participant	25,965	(8,013)	33,978	(2,155)		(2,155)	(5,857)
DTS Participant 24	Connection charge	4,458	(1,021)	5,479	(994)	100.00	(994)	(27)
	Operating reserve charge	177	0	177	(2)	100.00	(2)	2
	Voltage control charge	60	54	6	20	100.00	20	34
	Other system support services charge	360	(2,086)	2,446	(69)	100.00	(69)	(2,017)
	Total refund (charge) to participant	5,055	(3,054)	8,109	(1,046)		(1,046)	(2,008)

(As of December 31, 2020)

2013 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	74,046,186	91,001,132	(16,954,946)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	42,086	(9,637)	51,723	(42,995)	100.00	(42,995)	33,358
	Operating reserve charge	127,685	(196)	127,881	(101)	100.00	(101)	(95)
	Voltage control charge	2,583	2,314	268	861	100.00	861	1,453
	Other system support services charge	1,288	(7,463)	8,751	(2,988)	100.00	(2,988)	(4,475)
	Total refund (charge) to participant	173,642	(14,982)	188,624	(45,224)		(45,224)	30,242
DTS Participant 26	Connection charge	204,034	(46,719)	250,754	(48,730)	100.00	(48,730)	2,011
	Operating reserve charge	67,883	(104)	67,987	(115)	100.00	(115)	11
	Voltage control charge	2,927	2,623	304	976	100.00	976	1,647
	Other system support services charge	886	(5,135)	6,021	(3,386)	100.00	(3,386)	(1,749)
	Total refund (charge) to participant	275,730	(49,336)	325,066	(51,256)		(51,256)	1,920
DTS Participant 27	Connection charge	8,936	(2,046)	10,982	(1,857)	100.00	(1,857)	(189)
	Operating reserve charge	2,123	(3)	2,126	(4)	100.00	(4)	1
	Voltage control charge	112	100	12	37	100.00	37	63
	Other system support services charge	2,100	(12,169)	14,269	(129)	100.00	(129)	(12,040)
	Total refund (charge) to participant	13,270	(14,119)	27,388	(1,953)		(1,953)	(12,166)
DTS Participant 28	Connection charge	11,475	(2,627)	14,102	(862)	100.00	(862)	(1,766)
	Operating reserve charge	819	(1)	820	(2)	100.00	(2)	1
	Voltage control charge	52	46	5	17	100.00	17	29
	Other system support services charge	59	(345)	404	(60)	100.00	(60)	(285)
	Total refund (charge) to participant	12,405	(2,927)	15,332	(906)		(906)	(2,021)
DTS Participant 29	Connection charge	3,562	(816)	4,378	0	100.00	0	(816)
	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	3,562	(816)	4,378	0		0	(816)

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DTS Participant 30	Connection charge	1,367	(313)	1,680	(322)	100.00	(322)	9
	Operating reserve charge	386	(1)	387	(1)	100.00	(1)	0
	Voltage control charge	19	17	2	6	100.00	6	11
	Other system support services charge	25	(144)	168	(22)	100.00	(22)	(121)
	Total refund (charge) to participant	1,797	(440)	2,237	(339)		(339)	(101)
DTS Participant 31	Connection charge	28,232	(6,465)	34,697	(29)	100.00	(29)	(6,435)
	Operating reserve charge	19	0	19	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	75	(432)	507	(2)	100.00	(2)	(430)
	Total refund (charge) to participant	28,327	(6,895)	35,223	(31)		(31)	(6,865)
DTS Participant 32	Connection charge	85,527	(19,584)	105,110	(370)	100.00	(370)	(19,214)
	Operating reserve charge	552	(1)	553	(1)	100.00	(1)	0
	Voltage control charge	22	20	2	7	100.00	7	13
	Other system support services charge	70	(406)	476	(26)	100.00	(26)	(380)
	Total refund (charge) to participant	86,171	(19,970)	106,141	(389)		(389)	(19,581)
DTS Participant 33	Connection charge	3,838	(879)	4,717	(826)	100.00	(826)	(53)
	Operating reserve charge	908	(1)	910	(2)	100.00	(2)	1
	Voltage control charge	50	44	5	17	100.00	17	28
	Other system support services charge	81	(467)	548	(57)	100.00	(57)	(410)
	Total refund (charge) to participant	4,877	(1,303)	6,179	(869)		(869)	(434)
DTS Participant 34	Connection charge	217,785	(49,868)	267,653	0	100.00	0	(49,868)
	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	217,785	(49,868)	267,653	0		0	(49,868)

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DTS Participant 35	Connection charge	3,625	(830)	4,455	(565)	100.00	(565)	(265)
	Operating reserve charge	307	0	307	(1)	100.00	(1)	1
	Voltage control charge	34	30	4	11	100.00	11	19
	Other system support services charge	27	(157)	184	(39)	100.00	(39)	(118)
	Total refund (charge) to participant	3,993	(957)	4,950	(595)		(595)	(362)
DTS Participant 36	Connection charge	5,153	(1,180)	6,333	(668)	100.00	(668)	(512)
	Operating reserve charge	754	(1)	755	(2)	100.00	(2)	0
	Voltage control charge	40	36	4	13	100.00	13	23
	Other system support services charge	1,401	(8,119)	9,520	(46)	100.00	(46)	(8,072)
	Total refund (charge) to participant	7,348	(9,264)	16,612	(703)		(703)	(8,561)
DTS Participant 38	Connection charge	14,829	(3,396)	18,225	0	100.00	0	(3,396)
	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	14,829	(3,396)	18,225	0		0	(3,396)
DTS Participant 39	Connection charge	49,523	(11,340)	60,863	(1,441)	100.00	(1,441)	(9,899)
	Operating reserve charge	1,508	(2)	1,511	(3)	100.00	(3)	1
	Voltage control charge	87	78	9	29	100.00	29	49
	Other system support services charge	551	(3,193)	3,744	(100)	100.00	(100)	(3,093)
	Total refund (charge) to participant	51,669	(14,458)	66,127	(1,515)		(1,515)	(12,943)
DTS Participant 40	Connection charge	1,221	(279)	1,500	(140)	100.00	(140)	(139)
	Operating reserve charge	121	0	121	0	100.00	0	0
	Voltage control charge	8	8	1	3	100.00	3	5
	Other system support services charge	510	(2,955)	3,465	(10)	100.00	(10)	(2,946)
	Total refund (charge) to participant	1,860	(3,227)	5,087	(147)		(147)	(3,080)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,046,186	91,001,132	(16,954,946)
Operating reserve charge	50,120,294	50,197,163	(76,869)
Voltage control charge	2,370,232	246,402	2,123,830
Other system support services charge	523,277	3,556,146	(3,032,869)
Subtotal	127,059,989	145,000,843	(17,940,854)
Other revenue	(40,782)		
Subtotal	(40,782)		
Total	127,019,207		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	35,881	(8,216)	44,097	(223)	100.00	(223)	(7,993)
	Operating reserve charge	1,644	(3)	1,646	(1)	100.00	(1)	(2)
	Voltage control charge	13	12	1	4	100.00	4	8
	Other system support services charge	705	(4,088)	4,794	(15)	100.00	(15)	(4,073)
	Total refund (charge) to participant	38,243	(12,295)	50,538	(234)		(234)	(12,061)
DTS Participant 42	Connection charge	279,585	(64,019)	343,603	(48,504)	100.00	(48,504)	(15,515)
	Operating reserve charge	62,154	(95)	62,249	(114)	100.00	(114)	19
	Voltage control charge	2,914	2,611	303	971	100.00	971	1,640
	Other system support services charge	993	(5,753)	6,745	(3,371)	100.00	(3,371)	(2,382)
	Total refund (charge) to participant	345,645	(67,256)	412,901	(51,018)		(51,018)	(16,238)
DTS Participant 43	Connection charge	99,023	(22,674)	121,697	(80,924)	100.00	(80,924)	58,250
	Operating reserve charge	103,734	(159)	103,893	(191)	100.00	(191)	32
	Voltage control charge	4,861	4,356	505	1,620	100.00	1,620	2,735
	Other system support services charge	1,272	(7,374)	8,646	(5,624)	100.00	(5,624)	(1,750)
	Total refund (charge) to participant	208,890	(25,851)	234,741	(85,118)		(85,118)	59,267
DTS Participant 44	Connection charge	33,252	(7,614)	40,866	(16,286)	100.00	(16,286)	8,672
	Operating reserve charge	19,933	(31)	19,964	(38)	100.00	(38)	8
	Voltage control charge	978	877	102	326	100.00	326	551
	Other system support services charge	513	(2,971)	3,484	(1,132)	100.00	(1,132)	(1,839)
	Total refund (charge) to participant	54,676	(9,739)	64,415	(17,130)		(17,130)	7,391
DTS Participant 45	Connection charge	14,750	(3,377)	18,127	(209)	100.00	(209)	(3,169)
	Operating reserve charge	233	0	233	0	100.00	0	0
	Voltage control charge	13	11	1	4	100.00	4	7
	Other system support services charge	3	(17)	19	(15)	100.00	(15)	(2)
	Total refund (charge) to participant	14,998	(3,383)	18,381	(219)		(219)	(3,164)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,046,186	91,001,132	(16,954,946)
Operating reserve charge	50,120,294	50,197,163	(76,869)
Voltage control charge	2,370,232	246,402	2,123,830
Other system support services charge	523,277	3,556,146	(3,032,869)
Subtotal	127,059,989	145,000,843	(17,940,854)
Other revenue	(40,782)		
Subtotal	(40,782)		
Total	127,019,207		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	242,902	(55,619)	298,522	(152,492)	100.00	(152,492)	96,873
	Operating reserve charge	121,567	(186)	121,753	(447)	100.00	(447)	260
	Voltage control charge	8,845	7,925	919	3,423	100.00	3,423	4,502
	Other system support services charge	2,381	(13,801)	16,182	(12,457)	100.00	(12,457)	(1,344)
	Total refund (charge) to participant	375,695	(61,681)	437,376	(161,973)		(161,973)	100,292
DTS Participant 47	Connection charge	4,325	(990)	5,315	0	100.00	0	(990)
	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	4,325	(990)	5,315	0		0	(990)
DTS Participant 48	Connection charge	500,773	(114,666)	615,439	(300,439)	100.00	(300,439)	185,773
	Operating reserve charge	427,235	(655)	427,890	(708)	100.00	(708)	53
	Voltage control charge	18,048	16,171	1,876	6,016	100.00	6,016	10,156
	Other system support services charge	7,268	(42,124)	49,392	(20,879)	100.00	(20,879)	(21,246)
	Total refund (charge) to participant	953,324	(141,274)	1,094,598	(316,009)		(316,009)	174,735
DTS Participant 49	Connection charge	208,420	(47,724)	256,143	(53,099)	100.00	(53,099)	5,376
	Operating reserve charge	63,267	(97)	63,364	(125)	100.00	(125)	28
	Voltage control charge	3,190	2,858	332	1,063	100.00	1,063	1,795
	Other system support services charge	1,085	(6,288)	7,373	(3,690)	100.00	(3,690)	(2,598)
	Total refund (charge) to participant	275,962	(51,250)	327,212	(55,851)		(55,851)	4,601
DTS Participant 50	Connection charge	1,001	(229)	1,230	(25)	100.00	(25)	(204)
	Operating reserve charge	31	0	31	0	100.00	0	0
	Voltage control charge	2	1	0	1	100.00	1	1
	Other system support services charge	5	(30)	36	(2)	100.00	(2)	(29)
	Total refund (charge) to participant	1,039	(258)	1,297	(27)		(27)	(232)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,046,186	91,001,132	(16,954,946)
Operating reserve charge	50,120,294	50,197,163	(76,869)
Voltage control charge	2,370,232	246,402	2,123,830
Other system support services charge	523,277	3,556,146	(3,032,869)
Subtotal	127,059,989	145,000,843	(17,940,854)
Other revenue	(40,782)		
Subtotal	(40,782)		
Total	127,019,207		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	2,168	(496)	2,664	(346)	100.00	(346)	(151)
	Operating reserve charge	369	(1)	369	(1)	100.00	(1)	0
	Voltage control charge	21	19	2	7	100.00	7	12
	Other system support services charge	16	(90)	106	(24)	100.00	(24)	(66)
	Total refund (charge) to participant	2,573	(569)	3,142	(364)		(364)	(205)
DTS Participant 53	Connection charge	2,926	(670)	3,596	(303)	100.00	(303)	(367)
	Operating reserve charge	353	(1)	354	(1)	100.00	(1)	0
	Voltage control charge	18	16	2	6	100.00	6	10
	Other system support services charge	34	(199)	233	(21)	100.00	(21)	(178)
	Total refund (charge) to participant	3,332	(853)	4,185	(319)		(319)	(534)
DTS Participant 54	Connection charge	3,701	(847)	4,548	(152)	100.00	(152)	(695)
	Operating reserve charge	111	0	111	0	100.00	0	0
	Voltage control charge	9	8	1	3	100.00	3	5
	Other system support services charge	84	(485)	569	(11)	100.00	(11)	(475)
	Total refund (charge) to participant	3,904	(1,325)	5,229	(160)		(160)	(1,164)
DTS Participant 55	Connection charge	2,854	(653)	3,507	(208)	100.00	(208)	(445)
	Operating reserve charge	247	0	247	0	100.00	0	0
	Voltage control charge	13	11	1	4	100.00	4	7
	Other system support services charge	70	(406)	476	(14)	100.00	(14)	(391)
	Total refund (charge) to participant	3,183	(1,048)	4,231	(219)		(219)	(829)
DTS Participant 56	Connection charge	164,338	(37,630)	201,968	(59,588)	100.00	(59,588)	21,958
	Operating reserve charge	71,735	(110)	71,845	(140)	100.00	(140)	30
	Voltage control charge	3,579	3,207	372	1,193	100.00	1,193	2,014
	Other system support services charge	967	(5,603)	6,569	(4,141)	100.00	(4,141)	(1,462)
	Total refund (charge) to participant	240,619	(40,135)	280,754	(62,676)		(62,676)	22,541

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,046,186	91,001,132	(16,954,946)
Operating reserve charge	50,120,294	50,197,163	(76,869)
Voltage control charge	2,370,232	246,402	2,123,830
Other system support services charge	523,277	3,556,146	(3,032,869)
Subtotal	127,059,989	145,000,843	(17,940,854)
Other revenue	(40,782)		
Subtotal	(40,782)		
Total	127,019,207		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	74,046,186	(16,954,946)	91,001,132	(39,455,964)		(39,455,964)	22,501,018
	Operating reserve charge	50,120,294	(76,869)	50,197,163	(93,054)		(93,054)	16,185
	Voltage control charge	2,370,232	2,123,830	246,402	790,502		790,502	1,333,329
	Other system support services charge	523,277	(3,032,869)	3,556,146	(2,744,212)		(2,744,212)	(288,657)
	Total refund (charge) to participant	127,059,989	(17,940,854)	145,000,843	(41,502,728)		(41,502,728)	23,561,874

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,736,771	93,464,076	(19,727,306)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,132,043	(19,332,074)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	15,222,818	(4,072,665)	19,295,484	(7,365,387)	100.00	(7,365,387)	3,292,721
	Operating reserve charge	9,036,535	(45,896)	9,082,431	(17,356)	100.00	(17,356)	(28,540)
	Voltage control charge	442,313	402,551	39,762	147,503	100.00	147,503	255,048
	Other system support services charge	87,587	(239,717)	327,305	(511,954)	100.00	(511,954)	272,237
	Total refund (charge) to participant	24,789,253	(3,955,727)	28,744,981	(7,747,194)		(7,747,194)	3,791,467
CCES	Connection charge	11,406,241	(3,051,590)	14,457,831	(6,666,253)	100.00	(6,666,253)	3,614,663
	Operating reserve charge	9,373,346	(47,606)	9,420,952	(15,704)	100.00	(15,704)	(31,903)
	Voltage control charge	400,446	364,448	35,998	133,482	100.00	133,482	230,966
	Other system support services charge	84,983	(232,590)	317,573	(463,261)	100.00	(463,261)	230,672
	Total refund (charge) to participant	21,265,016	(2,967,338)	24,232,354	(7,011,736)		(7,011,736)	4,044,398
EPDI	Connection charge	8,456,104	(2,262,320)	10,718,423	(5,409,876)	100.00	(5,409,876)	3,147,556
	Operating reserve charge	7,440,647	(37,790)	7,478,438	(12,744)	100.00	(12,744)	(25,046)
	Voltage control charge	326,702	297,333	29,369	108,325	100.00	108,325	189,008
	Other system support services charge	67,784	(185,518)	253,302	(375,951)	100.00	(375,951)	190,433
	Total refund (charge) to participant	16,291,237	(2,188,295)	18,479,532	(5,690,246)		(5,690,246)	3,501,951
LTH	Connection charge	1,081,006	(289,209)	1,370,216	(533,434)	100.00	(533,434)	244,225
	Operating reserve charge	739,917	(3,758)	743,675	(1,257)	100.00	(1,257)	(2,501)
	Voltage control charge	32,044	29,163	2,881	10,681	100.00	10,681	18,482
	Other system support services charge	7,658	(20,960)	28,619	(37,070)	100.00	(37,070)	16,110
	Total refund (charge) to participant	1,860,626	(284,764)	2,145,390	(561,080)		(561,080)	276,315
RDR	Connection charge	898,501	(240,382)	1,138,884	(540,721)	100.00	(540,721)	300,339
	Operating reserve charge	764,471	(3,883)	768,354	(1,274)	100.00	(1,274)	(2,609)
	Voltage control charge	32,481	29,562	2,920	10,827	100.00	10,827	18,734
	Other system support services charge	6,525	(17,859)	24,384	(37,577)	100.00	(37,577)	19,718
	Total refund (charge) to participant	1,701,979	(232,562)	1,934,541	(568,744)		(568,744)	336,182

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,736,771	93,464,076	(19,727,306)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,132,043	(19,332,074)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	30,605,186	(8,188,016)	38,793,202	(15,905,529)	100.00	(15,905,529)	7,717,513
	Operating reserve charge	19,625,724	(99,677)	19,725,401	(37,469)	100.00	(37,469)	(62,209)
	Voltage control charge	954,669	868,849	85,820	318,485	100.00	318,485	550,364
	Other system support services charge	200,690	(549,270)	749,960	(1,105,328)	100.00	(1,105,328)	556,058
	Total refund (charge) to participant	51,386,268	(7,968,115)	59,354,383	(16,729,841)		(16,729,841)	8,761,726
DTS Participant 1	Connection charge	752,662	(201,365)	954,026	(247,037)	100.00	(247,037)	45,672
	Operating reserve charge	306,984	(1,559)	308,543	(582)	100.00	(582)	(977)
	Voltage control charge	14,840	13,506	1,334	4,947	100.00	4,947	8,559
	Other system support services charge	4,779	(13,080)	17,859	(17,167)	100.00	(17,167)	4,088
	Total refund (charge) to participant	1,079,265	(202,498)	1,281,763	(259,839)		(259,839)	57,342
DTS Participant 2	Connection charge	802,483	(214,694)	1,017,177	(433,087)	100.00	(433,087)	218,394
	Operating reserve charge	457,979	(2,326)	460,305	(1,020)	100.00	(1,020)	(1,306)
	Voltage control charge	26,016	23,677	2,339	8,672	100.00	8,672	15,005
	Other system support services charge	6,712	(18,370)	25,082	(30,097)	100.00	(30,097)	11,727
	Total refund (charge) to participant	1,293,189	(211,713)	1,504,902	(455,532)		(455,532)	243,820
DTS Participant 3	Connection charge	10,566	(2,827)	13,393	(682)	100.00	(682)	(2,145)
	Operating reserve charge	149	(1)	150	(2)	100.00	(2)	1
	Voltage control charge	41	37	4	14	100.00	14	24
	Other system support services charge	326	(892)	1,218	(47)	100.00	(47)	(844)
	Total refund (charge) to participant	11,082	(3,682)	14,764	(718)		(718)	(2,965)
DTS Participant 4	Connection charge	2,412	(645)	3,057	(619)	100.00	(619)	(26)
	Operating reserve charge	1,119	(6)	1,125	(1)	100.00	(1)	(4)
	Voltage control charge	37	34	3	12	100.00	12	21
	Other system support services charge	1,687	(4,618)	6,305	(43)	100.00	(43)	(4,575)
	Total refund (charge) to participant	5,256	(5,235)	10,491	(651)		(651)	(4,584)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,736,771	93,464,076	(19,727,306)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,132,043	(19,332,074)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	107,642	(28,798)	136,440	(40,171)	100.00	(40,171)	11,372
	Operating reserve charge	12,180	(62)	12,242	(95)	100.00	(95)	33
	Voltage control charge	2,413	2,196	217	804	100.00	804	1,392
	Other system support services charge	1,043	(2,855)	3,899	(2,792)	100.00	(2,792)	(64)
	Total refund (charge) to participant	123,278	(29,519)	152,797	(42,252)		(42,252)	12,733
DTS Participant 6	Connection charge	9,422	(2,521)	11,943	0	100.00	0	(2,521)
	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	9,422	(2,521)	11,943	0		0	(2,521)
DTS Participant 7	Connection charge	60,656	(16,228)	76,884	(6,094)	100.00	(6,094)	(10,134)
	Operating reserve charge	715	(4)	718	(14)	100.00	(14)	11
	Voltage control charge	366	333	33	122	100.00	122	211
	Other system support services charge	1,405	(3,847)	5,252	(424)	100.00	(424)	(3,423)
	Total refund (charge) to participant	63,142	(19,745)	82,887	(6,410)		(6,410)	(13,335)
DTS Participant 8	Connection charge	7,915	(2,118)	10,033	(1,045)	100.00	(1,045)	(1,073)
	Operating reserve charge	835	(4)	840	(2)	100.00	(2)	(2)
	Voltage control charge	63	57	6	21	100.00	21	36
	Other system support services charge	107	(292)	398	(73)	100.00	(73)	(219)
	Total refund (charge) to participant	8,920	(2,356)	11,277	(1,099)		(1,099)	(1,257)
DTS Participant 9	Connection charge	140,715	(37,646)	178,361	(21,906)	100.00	(21,906)	(15,741)
	Operating reserve charge	94,240	(479)	94,719	(52)	100.00	(52)	(427)
	Voltage control charge	1,316	1,198	118	439	100.00	439	759
	Other system support services charge	11,064	(30,280)	41,344	(1,522)	100.00	(1,522)	(28,758)
	Total refund (charge) to participant	247,334	(67,208)	314,542	(23,041)		(23,041)	(44,167)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,736,771	93,464,076	(19,727,306)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,132,043	(19,332,074)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,412	(378)	1,789	(271)	100.00	(271)	(107)
	Operating reserve charge	375	(2)	377	(1)	100.00	(1)	(1)
	Voltage control charge	16	15	1	5	100.00	5	9
	Other system support services charge	1,425	(3,901)	5,326	(19)	100.00	(19)	(3,882)
	Total refund (charge) to participant	3,229	(4,266)	7,495	(285)		(285)	(3,981)
DTS Participant 11	Connection charge	1,539	(412)	1,951	(255)	100.00	(255)	(157)
	Operating reserve charge	220	(1)	221	(1)	100.00	(1)	(1)
	Voltage control charge	15	14	1	5	100.00	5	9
	Other system support services charge	2,024	(5,541)	7,565	(18)	100.00	(18)	(5,523)
	Total refund (charge) to participant	3,799	(5,940)	9,738	(268)		(268)	(5,672)
DTS Participant 12	Connection charge	245,347	(65,639)	310,986	0	100.00	0	(65,639)
	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	245,347	(65,639)	310,986	0		0	(65,639)
DTS Participant 13	Connection charge	92,191	(24,665)	116,856	(31,562)	100.00	(31,562)	6,897
	Operating reserve charge	44,580	(226)	44,806	(74)	100.00	(74)	(152)
	Voltage control charge	1,896	1,726	170	632	100.00	632	1,094
	Other system support services charge	407	(1,113)	1,520	(2,193)	100.00	(2,193)	1,080
	Total refund (charge) to participant	139,074	(24,278)	163,352	(33,198)		(33,198)	8,919
DTS Participant 14	Connection charge	323	(86)	410	0	100.00	0	(86)
	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	323	(86)	410	0		0	(86)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,736,771	93,464,076	(19,727,306)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,132,043	(19,332,074)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	4,038	(1,080)	5,119	0	100.00	0	(1,080)
	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	4,038	(1,080)	5,119	0		0	(1,080)
DTS Participant 16	Connection charge	350,708	(93,827)	444,536	(93,922)	100.00	(93,922)	95
	Operating reserve charge	142,389	(723)	143,112	(221)	100.00	(221)	(502)
	Voltage control charge	5,642	5,135	507	1,881	100.00	1,881	3,254
	Other system support services charge	2,392	(6,547)	8,939	(6,527)	100.00	(6,527)	(20)
	Total refund (charge) to participant	501,131	(95,963)	597,094	(98,790)		(98,790)	2,827
DTS Participant 17	Connection charge	4,361	(1,167)	5,528	(1,408)	100.00	(1,408)	241
	Operating reserve charge	2,076	(11)	2,086	(3)	100.00	(3)	(7)
	Voltage control charge	85	77	8	28	100.00	28	49
	Other system support services charge	2,473	(6,768)	9,241	(98)	100.00	(98)	(6,670)
	Total refund (charge) to participant	8,995	(7,868)	16,863	(1,481)		(1,481)	(6,388)
DTS Participant 18	Connection charge	335,641	(89,796)	425,437	(280,820)	100.00	(280,820)	191,024
	Operating reserve charge	335,577	(1,704)	337,281	(662)	100.00	(662)	(1,043)
	Voltage control charge	16,869	15,353	1,516	5,623	100.00	5,623	9,730
	Other system support services charge	2,709	(7,414)	10,123	(19,515)	100.00	(19,515)	12,101
	Total refund (charge) to participant	690,795	(83,562)	774,357	(295,374)		(295,374)	211,812
DTS Participant 19	Connection charge	223,794	(59,873)	283,668	(8,838)	100.00	(8,838)	(51,035)
	Operating reserve charge	1,364	(7)	1,371	(21)	100.00	(21)	14
	Voltage control charge	531	483	48	177	100.00	177	306
	Other system support services charge	3,765	(10,303)	14,068	(614)	100.00	(614)	(9,689)
	Total refund (charge) to participant	229,454	(69,700)	299,155	(9,296)		(9,296)	(60,405)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,736,771	93,464,076	(19,727,306)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,132,043	(19,332,074)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	691,022	(184,874)	875,896	(362,738)	100.00	(362,738)	177,864
	Operating reserve charge	756,508	(3,842)	760,350	(855)	100.00	(855)	(2,988)
	Voltage control charge	21,790	19,831	1,959	7,263	100.00	7,263	12,568
	Other system support services charge	9,663	(26,448)	36,111	(25,208)	100.00	(25,208)	(1,240)
	Total refund (charge) to participant	1,478,983	(195,333)	1,674,316	(381,537)		(381,537)	186,205
DTS Participant 21	Connection charge	25,634	(6,858)	32,492	(316)	100.00	(316)	(6,542)
	Operating reserve charge	86	0	87	(1)	100.00	(1)	0
	Voltage control charge	19	17	2	6	100.00	6	11
	Other system support services charge	839	(2,297)	3,136	(22)	100.00	(22)	(2,275)
	Total refund (charge) to participant	26,578	(9,138)	35,716	(333)		(333)	(8,805)
DTS Participant 22	Connection charge	204,718	(54,770)	259,487	(117,857)	100.00	(117,857)	63,087
	Operating reserve charge	197,906	(1,005)	198,911	(278)	100.00	(278)	(728)
	Voltage control charge	7,080	6,443	636	2,360	100.00	2,360	4,083
	Other system support services charge	2,495	(6,829)	9,324	(8,190)	100.00	(8,190)	1,362
	Total refund (charge) to participant	412,198	(56,160)	468,358	(123,965)		(123,965)	67,805
DTS Participant 23	Connection charge	23,849	(6,381)	30,230	(118)	100.00	(118)	(6,263)
	Operating reserve charge	176	(1)	177	0	100.00	0	(1)
	Voltage control charge	7	6	1	2	100.00	2	4
	Other system support services charge	447	(1,222)	1,669	(8)	100.00	(8)	(1,214)
	Total refund (charge) to participant	24,479	(7,597)	32,076	(124)		(124)	(7,473)
DTS Participant 24	Connection charge	4,461	(1,194)	5,655	(1,589)	100.00	(1,589)	395
	Operating reserve charge	308	(2)	310	(4)	100.00	(4)	2
	Voltage control charge	95	87	9	32	100.00	32	55
	Other system support services charge	411	(1,125)	1,536	(110)	100.00	(110)	(1,014)
	Total refund (charge) to participant	5,276	(2,233)	7,509	(1,671)		(1,671)	(562)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,736,771	93,464,076	(19,727,306)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,132,043	(19,332,074)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	39,465	(10,558)	50,023	(29,589)	100.00	(29,589)	19,030
	Operating reserve charge	92,992	(472)	93,465	(70)	100.00	(70)	(403)
	Voltage control charge	1,777	1,618	160	592	100.00	592	1,025
	Other system support services charge	1,192	(3,263)	4,455	(2,056)	100.00	(2,056)	(1,206)
	Total refund (charge) to participant	135,427	(12,676)	148,103	(31,122)		(31,122)	18,446
DTS Participant 26	Connection charge	232,260	(62,138)	294,399	(73,296)	100.00	(73,296)	11,158
	Operating reserve charge	88,656	(450)	89,106	(173)	100.00	(173)	(278)
	Voltage control charge	4,403	4,007	396	1,468	100.00	1,468	2,540
	Other system support services charge	4,068	(11,132)	15,200	(5,094)	100.00	(5,094)	(6,039)
	Total refund (charge) to participant	329,387	(69,714)	399,101	(77,095)		(77,095)	7,381
DTS Participant 27	Connection charge	8,846	(2,367)	11,213	(1,398)	100.00	(1,398)	(969)
	Operating reserve charge	2,421	(12)	2,433	(3)	100.00	(3)	(9)
	Voltage control charge	84	76	8	28	100.00	28	48
	Other system support services charge	2,549	(6,976)	9,525	(97)	100.00	(97)	(6,879)
	Total refund (charge) to participant	13,900	(9,279)	23,179	(1,470)		(1,470)	(7,809)
DTS Participant 28	Connection charge	11,272	(3,016)	14,288	(634)	100.00	(634)	(2,382)
	Operating reserve charge	770	(4)	774	(1)	100.00	(1)	(2)
	Voltage control charge	38	35	3	13	100.00	13	22
	Other system support services charge	69	(189)	259	(44)	100.00	(44)	(145)
	Total refund (charge) to participant	12,149	(3,174)	15,324	(667)		(667)	(2,508)
DTS Participant 29	Connection charge	3,562	(953)	4,515	0	100.00	0	(953)
	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	3,562	(953)	4,515	0		0	(953)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,736,771	93,464,076	(19,727,306)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,132,043	(19,332,074)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,268	(339)	1,607	(265)	100.00	(265)	(74)
	Operating reserve charge	368	(2)	370	(1)	100.00	(1)	(1)
	Voltage control charge	16	14	1	5	100.00	5	9
	Other system support services charge	46	(127)	174	(18)	100.00	(18)	(109)
	Total refund (charge) to participant	1,698	(454)	2,152	(279)		(279)	(175)
DTS Participant 31	Connection charge	28,230	(7,553)	35,783	(20)	100.00	(20)	(7,533)
	Operating reserve charge	17	0	17	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	39	(107)	146	(1)	100.00	(1)	(106)
	Total refund (charge) to participant	28,288	(7,659)	35,947	(21)		(21)	(7,638)
DTS Participant 32	Connection charge	85,570	(22,893)	108,463	(1,783)	100.00	(1,783)	(21,110)
	Operating reserve charge	4,646	(24)	4,670	(4)	100.00	(4)	(19)
	Voltage control charge	107	97	10	36	100.00	36	62
	Other system support services charge	1,485	(4,065)	5,550	(124)	100.00	(124)	(3,941)
	Total refund (charge) to participant	91,808	(26,884)	118,692	(1,876)		(1,876)	(25,008)
DTS Participant 33	Connection charge	3,752	(1,004)	4,756	(385)	100.00	(385)	(619)
	Operating reserve charge	719	(4)	722	(1)	100.00	(1)	(3)
	Voltage control charge	23	21	2	8	100.00	8	13
	Other system support services charge	94	(258)	353	(27)	100.00	(27)	(232)
	Total refund (charge) to participant	4,588	(1,245)	5,833	(405)		(405)	(840)
DTS Participant 34	Connection charge	217,785	(58,266)	276,051	0	100.00	0	(58,266)
	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	217,785	(58,266)	276,051	0		0	(58,266)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,736,771	93,464,076	(19,727,306)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,132,043	(19,332,074)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	3,068	(821)	3,889	(563)	100.00	(563)	(258)
	Operating reserve charge	176	(1)	177	(1)	100.00	(1)	0
	Voltage control charge	34	31	3	11	100.00	11	20
	Other system support services charge	26	(71)	97	(39)	100.00	(39)	(32)
	Total refund (charge) to participant	3,304	(862)	4,166	(592)		(592)	(269)
DTS Participant 36	Connection charge	6,236	(1,668)	7,905	(944)	100.00	(944)	(725)
	Operating reserve charge	1,158	(6)	1,164	(2)	100.00	(2)	(4)
	Voltage control charge	57	52	5	19	100.00	19	33
	Other system support services charge	339	(929)	1,268	(66)	100.00	(66)	(863)
	Total refund (charge) to participant	7,791	(2,552)	10,343	(993)		(993)	(1,559)
DTS Participant 38	Connection charge	14,829	(3,967)	18,797	0	100.00	0	(3,967)
	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	14,829	(3,967)	18,797	0		0	(3,967)
DTS Participant 39	Connection charge	50,004	(13,378)	63,382	(3,900)	100.00	(3,900)	(9,478)
	Operating reserve charge	6,450	(33)	6,483	(9)	100.00	(9)	(24)
	Voltage control charge	234	213	21	78	100.00	78	135
	Other system support services charge	1,435	(3,926)	5,361	(271)	100.00	(271)	(3,655)
	Total refund (charge) to participant	58,123	(17,124)	75,247	(4,103)		(4,103)	(13,021)
DTS Participant 40	Connection charge	1,206	(323)	1,529	(67)	100.00	(67)	(256)
	Operating reserve charge	97	0	97	0	100.00	0	0
	Voltage control charge	4	4	0	1	100.00	1	2
	Other system support services charge	573	(1,569)	2,142	(5)	100.00	(5)	(1,564)
	Total refund (charge) to participant	1,880	(1,889)	3,769	(70)		(70)	(1,819)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,736,771	93,464,076	(19,727,306)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,132,043	(19,332,074)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	35,891	(9,602)	45,493	(273)	100.00	(273)	(9,329)
	Operating reserve charge	1,479	(8)	1,487	(1)	100.00	(1)	(7)
	Voltage control charge	16	15	1	5	100.00	5	9
	Other system support services charge	794	(2,174)	2,969	(19)	100.00	(19)	(2,155)
	Total refund (charge) to participant	38,181	(11,769)	49,950	(287)		(287)	(11,482)
DTS Participant 42	Connection charge	274,070	(73,324)	347,393	(53,076)	100.00	(53,076)	(20,248)
	Operating reserve charge	72,567	(369)	72,936	(125)	100.00	(125)	(244)
	Voltage control charge	3,188	2,902	287	1,063	100.00	1,063	1,839
	Other system support services charge	1,045	(2,860)	3,905	(3,688)	100.00	(3,688)	828
	Total refund (charge) to participant	350,870	(73,651)	424,521	(55,827)		(55,827)	(17,824)
DTS Participant 43	Connection charge	77,717	(20,792)	98,509	(89,073)	100.00	(89,073)	68,281
	Operating reserve charge	107,102	(544)	107,646	(210)	100.00	(210)	(334)
	Voltage control charge	5,351	4,870	481	1,784	100.00	1,784	3,086
	Other system support services charge	1,301	(3,561)	4,862	(6,190)	100.00	(6,190)	2,629
	Total refund (charge) to participant	191,470	(20,027)	211,498	(93,690)		(93,690)	73,662
DTS Participant 44	Connection charge	59,698	(15,971)	75,669	(41,567)	100.00	(41,567)	25,596
	Operating reserve charge	43,229	(220)	43,448	(98)	100.00	(98)	(122)
	Voltage control charge	2,497	2,273	224	832	100.00	832	1,440
	Other system support services charge	527	(1,443)	1,970	(2,889)	100.00	(2,889)	1,446
	Total refund (charge) to participant	105,950	(15,361)	121,312	(43,722)		(43,722)	28,361
DTS Participant 45	Connection charge	14,757	(3,948)	18,705	(178)	100.00	(178)	(3,770)
	Operating reserve charge	234	(1)	235	0	100.00	0	(1)
	Voltage control charge	11	10	1	4	100.00	4	6
	Other system support services charge	3	(7)	10	(12)	100.00	(12)	5
	Total refund (charge) to participant	15,004	(3,947)	18,951	(187)		(187)	(3,760)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,736,771	93,464,076	(19,727,306)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,132,043	(19,332,074)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	235,835	(63,094)	298,929	(153,697)	100.00	(153,697)	90,602
	Operating reserve charge	115,483	(587)	116,070	(455)	100.00	(455)	(132)
	Voltage control charge	8,899	8,099	800	3,469	100.00	3,469	4,631
	Other system support services charge	2,326	(6,367)	8,693	(12,648)	100.00	(12,648)	6,281
	Total refund (charge) to participant	362,544	(61,949)	424,492	(163,331)		(163,331)	101,382
DTS Participant 47	Connection charge	4,325	(1,157)	5,482	0	100.00	0	(1,157)
	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	4,325	(1,157)	5,482	0		0	(1,157)
DTS Participant 48	Connection charge	227,020	(60,736)	287,756	(75,713)	100.00	(75,713)	14,976
	Operating reserve charge	207,628	(1,055)	208,683	(178)	100.00	(178)	(876)
	Voltage control charge	4,548	4,139	409	1,516	100.00	1,516	2,623
	Other system support services charge	3,915	(10,715)	14,630	(5,262)	100.00	(5,262)	(5,454)
	Total refund (charge) to participant	443,112	(68,367)	511,478	(79,637)		(79,637)	11,270
DTS Participant 49	Connection charge	201,681	(53,957)	255,638	(52,263)	100.00	(52,263)	(1,694)
	Operating reserve charge	73,952	(376)	74,327	(123)	100.00	(123)	(252)
	Voltage control charge	3,139	2,857	282	1,046	100.00	1,046	1,811
	Other system support services charge	964	(2,638)	3,602	(3,632)	100.00	(3,632)	994
	Total refund (charge) to participant	279,736	(54,113)	333,849	(54,971)		(54,971)	858
DTS Participant 50	Connection charge	1,001	(268)	1,269	(26)	100.00	(26)	(242)
	Operating reserve charge	41	0	41	0	100.00	0	0
	Voltage control charge	2	1	0	1	100.00	1	1
	Other system support services charge	13	(36)	50	(2)	100.00	(2)	(34)
	Total refund (charge) to participant	1,057	(303)	1,360	(28)		(28)	(275)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,736,771	93,464,076	(19,727,306)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,132,043	(19,332,074)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	2,158	(577)	2,736	(297)	100.00	(297)	(280)
	Operating reserve charge	477	(2)	479	(1)	100.00	(1)	(2)
	Voltage control charge	18	16	2	6	100.00	6	10
	Other system support services charge	24	(66)	90	(21)	100.00	(21)	(45)
	Total refund (charge) to participant	2,677	(629)	3,306	(312)		(312)	(317)
DTS Participant 53	Connection charge	2,917	(780)	3,697	(257)	100.00	(257)	(523)
	Operating reserve charge	428	(2)	430	(1)	100.00	(1)	(2)
	Voltage control charge	15	14	1	5	100.00	5	9
	Other system support services charge	87	(237)	323	(18)	100.00	(18)	(219)
	Total refund (charge) to participant	3,447	(1,005)	4,452	(271)		(271)	(735)
DTS Participant 54	Connection charge	3,612	(966)	4,578	(81)	100.00	(81)	(886)
	Operating reserve charge	85	0	86	0	100.00	0	0
	Voltage control charge	5	4	0	2	100.00	2	3
	Other system support services charge	47	(128)	175	(6)	100.00	(6)	(122)
	Total refund (charge) to participant	3,749	(1,090)	4,839	(85)		(85)	(1,005)
DTS Participant 55	Connection charge	2,866	(767)	3,632	(268)	100.00	(268)	(499)
	Operating reserve charge	500	(3)	503	(1)	100.00	(1)	(2)
	Voltage control charge	16	15	1	5	100.00	5	9
	Other system support services charge	202	(554)	756	(19)	100.00	(19)	(535)
	Total refund (charge) to participant	3,584	(1,309)	4,893	(282)		(282)	(1,027)
DTS Participant 56	Connection charge	112,501	(30,098)	142,600	(46,750)	100.00	(46,750)	16,651
	Operating reserve charge	44,440	(226)	44,665	(110)	100.00	(110)	(116)
	Voltage control charge	2,808	2,556	252	936	100.00	936	1,620
	Other system support services charge	1,027	(2,810)	3,837	(3,249)	100.00	(3,249)	439
	Total refund (charge) to participant	160,776	(30,578)	191,354	(49,173)		(49,173)	18,595

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,736,771	93,464,076	(19,727,306)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,132,043	(19,332,074)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	73,736,771	(19,727,306)	93,464,076	(38,697,895)		(38,697,895)	18,970,590
	Operating reserve charge	50,202,521	(254,974)	50,457,496	(91,259)		(91,259)	(163,715)
	Voltage control charge	2,325,084	2,116,070	209,014	775,281		775,281	1,340,789
	Other system support services charge	535,593	(1,465,864)	2,001,457	(2,691,324)		(2,691,324)	1,225,460
	Total refund (charge) to participant	126,799,969	(19,332,074)	146,132,043	(40,705,197)		(40,705,197)	21,373,123

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,198,374	92,262,458	(19,064,083)
Operating reserve charge	42,142,832	42,351,770	(208,939)
Voltage control charge	2,201,732	200,000	2,001,732
Other system support services charge	536,990	1,431,604	(894,614)
Subtotal	118,079,928	136,245,832	(18,165,904)
Other revenue	(113,594)		
Subtotal	(113,594)		
Total	117,966,334		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	15,034,900	(3,915,751)	18,950,651	(6,895,081)	100.00	(6,895,081)	2,979,330
	Operating reserve charge	7,607,412	(37,717)	7,645,128	(16,243)	100.00	(16,243)	(21,474)
	Voltage control charge	414,196	376,571	37,625	138,064	100.00	138,064	238,507
	Other system support services charge	87,765	(146,214)	233,979	(479,163)	100.00	(479,163)	332,949
	Total refund (charge) to participant	23,144,272	(3,723,110)	26,867,382	(7,252,423)		(7,252,423)	3,529,313
CCES	Connection charge	11,221,516	(2,922,577)	14,144,093	(6,336,883)	100.00	(6,336,883)	3,414,306
	Operating reserve charge	7,853,970	(38,939)	7,892,909	(14,928)	100.00	(14,928)	(24,011)
	Voltage control charge	380,661	346,083	34,578	126,887	100.00	126,887	219,196
	Other system support services charge	84,972	(141,561)	226,533	(440,372)	100.00	(440,372)	298,811
	Total refund (charge) to participant	19,541,119	(2,756,995)	22,298,114	(6,665,296)		(6,665,296)	3,908,301
EPDI	Connection charge	8,640,747	(2,250,431)	10,891,179	(5,308,620)	100.00	(5,308,620)	3,058,189
	Operating reserve charge	6,719,518	(33,315)	6,752,833	(12,506)	100.00	(12,506)	(20,809)
	Voltage control charge	318,892	289,925	28,967	106,297	100.00	106,297	183,628
	Other system support services charge	67,997	(113,281)	181,278	(368,915)	100.00	(368,915)	255,633
	Total refund (charge) to participant	15,747,155	(2,107,102)	17,854,257	(5,583,743)		(5,583,743)	3,476,641
LTH	Connection charge	1,103,707	(287,454)	1,391,161	(541,542)	100.00	(541,542)	254,088
	Operating reserve charge	696,942	(3,455)	700,398	(1,276)	100.00	(1,276)	(2,180)
	Voltage control charge	32,379	29,438	2,941	10,844	100.00	10,844	18,594
	Other system support services charge	7,361	(12,263)	19,623	(37,634)	100.00	(37,634)	25,371
	Total refund (charge) to participant	1,840,389	(273,734)	2,114,124	(569,608)		(569,608)	295,874
RDR	Connection charge	923,723	(240,578)	1,164,301	(528,386)	100.00	(528,386)	287,808
	Operating reserve charge	678,888	(3,366)	682,254	(1,245)	100.00	(1,245)	(2,121)
	Voltage control charge	31,741	28,857	2,883	10,580	100.00	10,580	18,277
	Other system support services charge	6,994	(11,653)	18,647	(36,719)	100.00	(36,719)	25,067
	Total refund (charge) to participant	1,641,345	(226,739)	1,868,085	(555,770)		(555,770)	329,031

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,198,374	92,262,458	(19,064,083)
Operating reserve charge	42,142,832	42,351,770	(208,939)
Voltage control charge	2,201,732	200,000	2,001,732
Other system support services charge	536,990	1,431,604	(894,614)
Subtotal	118,079,928	136,245,832	(18,165,904)
Other revenue	(113,594)		
Subtotal	(113,594)		
Total	117,966,334		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	30,223,132	(7,871,436)	38,094,568	(15,110,862)	100.00	(15,110,862)	7,239,426
	Operating reserve charge	16,581,979	(82,211)	16,664,190	(35,597)	100.00	(35,597)	(46,615)
	Voltage control charge	907,481	825,047	82,433	302,573	100.00	302,573	522,474
	Other system support services charge	202,712	(337,714)	540,426	(1,050,107)	100.00	(1,050,107)	712,393
	Total refund (charge) to participant	47,915,303	(7,466,314)	55,381,617	(15,893,992)		(15,893,992)	8,427,679
DTS Participant 1	Connection charge	769,704	(200,465)	970,169	(253,171)	100.00	(253,171)	52,706
	Operating reserve charge	242,596	(1,203)	243,799	(596)	100.00	(596)	(606)
	Voltage control charge	15,208	13,827	1,381	5,069	100.00	5,069	8,757
	Other system support services charge	4,425	(7,372)	11,797	(17,594)	100.00	(17,594)	10,222
	Total refund (charge) to participant	1,031,933	(195,213)	1,227,146	(266,291)		(266,291)	71,078
DTS Participant 2	Connection charge	872,251	(227,173)	1,099,423	(468,784)	100.00	(468,784)	241,612
	Operating reserve charge	499,242	(2,475)	501,717	(1,104)	100.00	(1,104)	(1,371)
	Voltage control charge	28,160	25,602	2,558	9,387	100.00	9,387	16,215
	Other system support services charge	8,151	(13,580)	21,731	(32,577)	100.00	(32,577)	18,998
	Total refund (charge) to participant	1,407,804	(217,625)	1,625,430	(493,079)		(493,079)	275,454
DTS Participant 3	Connection charge	10,461	(2,724)	13,185	(144)	100.00	(144)	(2,580)
	Operating reserve charge	27	0	27	0	100.00	0	0
	Voltage control charge	9	8	1	3	100.00	3	5
	Other system support services charge	415	(692)	1,108	(10)	100.00	(10)	(682)
	Total refund (charge) to participant	10,912	(3,409)	14,321	(152)		(152)	(3,257)
DTS Participant 4	Connection charge	2,429	(633)	3,062	(707)	100.00	(707)	74
	Operating reserve charge	1,181	(6)	1,187	(2)	100.00	(2)	(4)
	Voltage control charge	42	39	4	14	100.00	14	24
	Other system support services charge	1,378	(2,295)	3,673	(49)	100.00	(49)	(2,246)
	Total refund (charge) to participant	5,030	(2,895)	7,925	(743)		(743)	(2,152)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,198,374	92,262,458	(19,064,083)
Operating reserve charge	42,142,832	42,351,770	(208,939)
Voltage control charge	2,201,732	200,000	2,001,732
Other system support services charge	536,990	1,431,604	(894,614)
Subtotal	118,079,928	136,245,832	(18,165,904)
Other revenue	(113,594)		
Subtotal	(113,594)		
Total	117,966,334		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	106,553	(27,751)	134,305	(35,364)	100.00	(35,364)	7,613
	Operating reserve charge	10,564	(52)	10,616	(83)	100.00	(83)	31
	Voltage control charge	2,124	1,931	193	708	100.00	708	1,223
	Other system support services charge	840	(1,399)	2,238	(2,458)	100.00	(2,458)	1,059
	Total refund (charge) to participant	120,081	(27,271)	147,352	(37,197)		(37,197)	9,926
DTS Participant 6	Connection charge	9,422	(2,454)	11,876	0	100.00	0	(2,454)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,422	(2,454)	11,876	0		0	(2,454)
DTS Participant 7	Connection charge	56,014	(14,588)	70,602	(641)	100.00	(641)	(13,947)
	Operating reserve charge	66	0	66	(2)	100.00	(2)	1
	Voltage control charge	39	35	3	13	100.00	13	22
	Other system support services charge	829	(1,382)	2,211	(45)	100.00	(45)	(1,337)
	Total refund (charge) to participant	56,947	(15,935)	72,882	(674)		(674)	(15,261)
DTS Participant 8	Connection charge	7,082	(1,845)	8,927	(200)	100.00	(200)	(1,645)
	Operating reserve charge	42	0	42	0	100.00	0	0
	Voltage control charge	12	11	1	4	100.00	4	7
	Other system support services charge	64	(106)	169	(14)	100.00	(14)	(92)
	Total refund (charge) to participant	7,200	(1,940)	9,139	(210)		(210)	(1,729)
DTS Participant 9	Connection charge	136,700	(35,603)	172,303	(1,373)	100.00	(1,373)	(34,230)
	Operating reserve charge	1,743	(9)	1,752	(3)	100.00	(3)	(5)
	Voltage control charge	82	75	7	28	100.00	28	47
	Other system support services charge	20,932	(34,872)	55,804	(95)	100.00	(95)	(34,776)
	Total refund (charge) to participant	159,458	(70,408)	229,866	(1,444)		(1,444)	(68,964)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,198,374	92,262,458	(19,064,083)
Operating reserve charge	42,142,832	42,351,770	(208,939)
Voltage control charge	2,201,732	200,000	2,001,732
Other system support services charge	536,990	1,431,604	(894,614)
Subtotal	118,079,928	136,245,832	(18,165,904)
Other revenue	(113,594)		
Subtotal	(113,594)		
Total	117,966,334		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	2,840	(740)	3,580	(299)	100.00	(299)	(440)
	Operating reserve charge	457	(2)	459	(1)	100.00	(1)	(2)
	Voltage control charge	18	16	2	6	100.00	6	10
	Other system support services charge	1,839	(3,063)	4,902	(21)	100.00	(21)	(3,043)
	Total refund (charge) to participant	5,154	(3,789)	8,943	(315)		(315)	(3,474)
DTS Participant 11	Connection charge	2,681	(698)	3,379	(313)	100.00	(313)	(385)
	Operating reserve charge	509	(3)	512	(1)	100.00	(1)	(2)
	Voltage control charge	19	17	2	6	100.00	6	11
	Other system support services charge	3,041	(5,067)	8,108	(22)	100.00	(22)	(5,045)
	Total refund (charge) to participant	6,250	(5,750)	12,001	(329)		(329)	(5,421)
DTS Participant 12	Connection charge	245,347	(63,899)	309,246	0	100.00	0	(63,899)
	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	245,347	(63,899)	309,246	0		0	(63,899)
DTS Participant 13	Connection charge	95,023	(24,748)	119,771	(27,444)	100.00	(27,444)	2,696
	Operating reserve charge	30,608	(152)	30,760	(65)	100.00	(65)	(87)
	Voltage control charge	1,649	1,499	150	550	100.00	550	949
	Other system support services charge	336	(560)	897	(1,907)	100.00	(1,907)	1,347
	Total refund (charge) to participant	127,616	(23,961)	151,577	(28,866)		(28,866)	4,905
DTS Participant 14	Connection charge	323	(84)	407	0	100.00	0	(84)
	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	323	(84)	407	0		0	(84)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,198,374	92,262,458	(19,064,083)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	4,038	(1,052)	5,090	0	100.00	0	(1,052)
	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	4,038	(1,052)	5,090	0		0	(1,052)
DTS Participant 16	Connection charge	311,164	(81,041)	392,205	(60,032)	100.00	(60,032)	(21,008)
	Operating reserve charge	83,402	(413)	83,816	(141)	100.00	(141)	(272)
	Voltage control charge	3,606	3,279	328	1,202	100.00	1,202	2,077
	Other system support services charge	2,725	(4,540)	7,265	(4,172)	100.00	(4,172)	(368)
	Total refund (charge) to participant	400,898	(82,715)	483,613	(63,144)		(63,144)	(19,572)
DTS Participant 17	Connection charge	4,439	(1,156)	5,595	(1,802)	100.00	(1,802)	646
	Operating reserve charge	3,328	(16)	3,344	(4)	100.00	(4)	(12)
	Voltage control charge	108	98	10	36	100.00	36	62
	Other system support services charge	2,548	(4,245)	6,793	(125)	100.00	(125)	(4,120)
	Total refund (charge) to participant	10,423	(5,319)	15,742	(1,895)		(1,895)	(3,424)
DTS Participant 18	Connection charge	358,709	(93,424)	452,133	(282,844)	100.00	(282,844)	189,420
	Operating reserve charge	301,454	(1,495)	302,949	(666)	100.00	(666)	(828)
	Voltage control charge	16,991	15,447	1,543	5,664	100.00	5,664	9,784
	Other system support services charge	2,717	(4,526)	7,243	(19,656)	100.00	(19,656)	15,129
	Total refund (charge) to participant	679,871	(83,997)	763,868	(297,502)		(297,502)	213,505
DTS Participant 19	Connection charge	222,535	(57,958)	280,493	(2,397)	100.00	(2,397)	(55,561)
	Operating reserve charge	784	(4)	788	(6)	100.00	(6)	2
	Voltage control charge	144	131	13	48	100.00	48	83
	Other system support services charge	2,140	(3,565)	5,706	(167)	100.00	(167)	(3,399)
	Total refund (charge) to participant	225,604	(61,396)	287,000	(2,522)		(2,522)	(58,875)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,198,374	92,262,458	(19,064,083)
Operating reserve charge	42,142,832	42,351,770	(208,939)
Voltage control charge	2,201,732	200,000	2,001,732
Other system support services charge	536,990	1,431,604	(894,614)
Subtotal	118,079,928	136,245,832	(18,165,904)
Other revenue	(113,594)		
Subtotal	(113,594)		
Total	117,966,334		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	614,542	(160,054)	774,596	(204,189)	100.00	(204,189)	44,135
	Operating reserve charge	231,031	(1,145)	232,176	(481)	100.00	(481)	(664)
	Voltage control charge	12,266	11,152	1,114	4,089	100.00	4,089	7,063
	Other system support services charge	3,441	(5,732)	9,173	(14,190)	100.00	(14,190)	8,458
	Total refund (charge) to participant	861,280	(155,780)	1,017,060	(214,771)		(214,771)	58,992
DTS Participant 21	Connection charge	27,797	(7,240)	35,036	(11,009)	100.00	(11,009)	3,770
	Operating reserve charge	2,586	(13)	2,599	(26)	100.00	(26)	13
	Voltage control charge	661	601	60	220	100.00	220	381
	Other system support services charge	1,239	(2,063)	3,302	(765)	100.00	(765)	(1,298)
	Total refund (charge) to participant	32,283	(8,714)	40,998	(11,580)		(11,580)	2,866
DTS Participant 22	Connection charge	200,051	(52,102)	252,153	(67,473)	100.00	(67,473)	15,371
	Operating reserve charge	73,954	(367)	74,320	(159)	100.00	(159)	(208)
	Voltage control charge	3,913	3,557	355	1,351	100.00	1,351	2,206
	Other system support services charge	2,444	(4,072)	6,516	(4,689)	100.00	(4,689)	617
	Total refund (charge) to participant	280,361	(52,983)	333,344	(70,970)		(70,970)	17,987
DTS Participant 23	Connection charge	23,829	(6,206)	30,036	(16)	100.00	(16)	(6,190)
	Operating reserve charge	9	0	9	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	500	(833)	1,333	(1)	100.00	(1)	(832)
	Total refund (charge) to participant	24,340	(7,038)	31,378	(17)		(17)	(7,021)
DTS Participant 24	Connection charge	4,316	(1,124)	5,440	(1,568)	100.00	(1,568)	444
	Operating reserve charge	398	(2)	400	(4)	100.00	(4)	2
	Voltage control charge	94	86	9	31	100.00	31	54
	Other system support services charge	433	(721)	1,154	(109)	100.00	(109)	(612)
	Total refund (charge) to participant	5,241	(1,762)	7,003	(1,649)		(1,649)	(112)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,198,374	92,262,458	(19,064,083)
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Subtotal	118,079,928	136,245,832	(18,165,904)
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Subtotal	(113,594)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	34,485	(8,982)	43,467	(4,120)	100.00	(4,120)	(4,861)
	Operating reserve charge	1,345	(7)	1,351	(10)	100.00	(10)	3
	Voltage control charge	248	225	22	83	100.00	83	143
	Other system support services charge	1,079	(1,798)	2,878	(286)	100.00	(286)	(1,512)
	Total refund (charge) to participant	37,157	(10,561)	47,718	(4,334)		(4,334)	(6,227)
DTS Participant 26	Connection charge	191,913	(49,983)	241,896	(32,928)	100.00	(32,928)	(17,054)
	Operating reserve charge	23,658	(117)	23,775	(78)	100.00	(78)	(40)
	Voltage control charge	1,978	1,798	180	659	100.00	659	1,139
	Other system support services charge	1,101	(1,834)	2,935	(2,288)	100.00	(2,288)	454
	Total refund (charge) to participant	218,650	(50,136)	268,786	(34,635)		(34,635)	(15,501)
DTS Participant 27	Connection charge	8,867	(2,309)	11,176	(1,502)	100.00	(1,502)	(807)
	Operating reserve charge	3,044	(15)	3,059	(4)	100.00	(4)	(12)
	Voltage control charge	90	82	8	30	100.00	30	52
	Other system support services charge	2,156	(3,591)	5,747	(104)	100.00	(104)	(3,487)
	Total refund (charge) to participant	14,157	(5,833)	19,990	(1,580)		(1,580)	(4,254)
DTS Participant 28	Connection charge	11,289	(2,940)	14,229	(595)	100.00	(595)	(2,345)
	Operating reserve charge	622	(3)	625	(1)	100.00	(1)	(2)
	Voltage control charge	36	32	3	12	100.00	12	21
	Other system support services charge	53	(88)	141	(41)	100.00	(41)	(47)
	Total refund (charge) to participant	11,999	(2,999)	14,998	(625)		(625)	(2,373)
DTS Participant 29	Connection charge	3,562	(928)	4,490	(2)	100.00	(2)	(926)
	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	6	(11)	17	0	100.00	0	(11)
	Total refund (charge) to participant	3,570	(938)	4,508	(2)		(2)	(936)

(As of December 31, 2020)

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By Production Month

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Subtotal	(113,594)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,313	(342)	1,655	(256)	100.00	(256)	(86)
	Operating reserve charge	364	(2)	366	(1)	100.00	(1)	(1)
	Voltage control charge	15	14	1	5	100.00	5	9
	Other system support services charge	48	(81)	129	(18)	100.00	(18)	(63)
	Total refund (charge) to participant	1,741	(411)	2,152	(269)		(269)	(141)
DTS Participant 31	Connection charge	28,233	(7,353)	35,586	(32)	100.00	(32)	(7,321)
	Operating reserve charge	16	0	16	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	75	(124)	199	(2)	100.00	(2)	(122)
	Total refund (charge) to participant	28,326	(7,476)	35,801	(33)		(33)	(7,442)
DTS Participant 32	Connection charge	85,122	(22,170)	107,292	0	100.00	0	(22,170)
	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	85,122	(22,170)	107,292	0		0	(22,170)
DTS Participant 33	Connection charge	3,767	(981)	4,748	(460)	100.00	(460)	(521)
	Operating reserve charge	821	(4)	825	(1)	100.00	(1)	(3)
	Voltage control charge	28	25	3	9	100.00	9	16
	Other system support services charge	64	(106)	170	(32)	100.00	(32)	(74)
	Total refund (charge) to participant	4,679	(1,066)	5,745	(484)		(484)	(582)
DTS Participant 34	Connection charge	217,787	(56,721)	274,508	(8)	100.00	(8)	(56,713)
	Operating reserve charge	91	0	92	0	100.00	0	0
	Voltage control charge	1	0	0	0	100.00	0	0
	Other system support services charge	215	(359)	574	(1)	100.00	(1)	(358)
	Total refund (charge) to participant	218,094	(57,080)	275,174	(9)		(9)	(57,071)

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DTS Participant 35	Connection charge	4,197	(1,093)	5,290	(642)	100.00	(642)	(451)
	Operating reserve charge	331	(2)	332	(2)	100.00	(2)	0
	Voltage control charge	39	35	4	13	100.00	13	22
	Other system support services charge	25	(42)	67	(45)	100.00	(45)	3
	Total refund (charge) to participant	4,591	(1,102)	5,693	(675)		(675)	(427)
DTS Participant 36	Connection charge	5,730	(1,492)	7,223	(815)	100.00	(815)	(677)
	Operating reserve charge	1,487	(7)	1,494	(2)	100.00	(2)	(5)
	Voltage control charge	49	45	4	16	100.00	16	28
	Other system support services charge	917	(1,527)	2,444	(57)	100.00	(57)	(1,471)
	Total refund (charge) to participant	8,183	(2,983)	11,165	(857)		(857)	(2,125)
DTS Participant 38	Connection charge	18,422	(4,798)	23,220	(6,924)	100.00	(6,924)	2,126
	Operating reserve charge	6,093	(30)	6,123	(16)	100.00	(16)	(14)
	Voltage control charge	416	378	38	139	100.00	139	240
	Other system support services charge	496	(826)	1,322	(481)	100.00	(481)	(345)
	Total refund (charge) to participant	25,427	(5,276)	30,703	(7,283)		(7,283)	2,007
DTS Participant 39	Connection charge	49,379	(12,861)	62,240	(703)	100.00	(703)	(12,157)
	Operating reserve charge	211	(1)	212	(2)	100.00	(2)	1
	Voltage control charge	42	38	4	14	100.00	14	24
	Other system support services charge	960	(1,599)	2,559	(49)	100.00	(49)	(1,550)
	Total refund (charge) to participant	50,593	(14,422)	65,015	(740)		(740)	(13,683)
DTS Participant 40	Connection charge	1,218	(317)	1,535	(128)	100.00	(128)	(190)
	Operating reserve charge	200	(1)	201	0	100.00	0	(1)
	Voltage control charge	8	7	1	3	100.00	3	4
	Other system support services charge	505	(842)	1,347	(9)	100.00	(9)	(833)
	Total refund (charge) to participant	1,931	(1,153)	3,084	(134)		(134)	(1,019)

(As of December 31, 2020)

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DTS Participant 41	Connection charge	36,664	(9,549)	46,212	(2,201)	100.00	(2,201)	(7,348)
	Operating reserve charge	3,985	(20)	4,005	(5)	100.00	(5)	(15)
	Voltage control charge	132	120	12	44	100.00	44	76
	Other system support services charge	841	(1,402)	2,243	(153)	100.00	(153)	(1,249)
	Total refund (charge) to participant	41,622	(10,850)	52,472	(2,315)		(2,315)	(8,535)
DTS Participant 42	Connection charge	244,292	(63,624)	307,916	(36,308)	100.00	(36,308)	(27,316)
	Operating reserve charge	34,318	(170)	34,488	(86)	100.00	(86)	(85)
	Voltage control charge	2,181	1,983	198	727	100.00	727	1,256
	Other system support services charge	902	(1,502)	2,403	(2,523)	100.00	(2,523)	1,021
	Total refund (charge) to participant	281,692	(63,313)	345,006	(38,190)		(38,190)	(25,124)
DTS Participant 43	Connection charge	106,839	(27,825)	134,664	(88,007)	100.00	(88,007)	60,181
	Operating reserve charge	97,822	(485)	98,307	(207)	100.00	(207)	(278)
	Voltage control charge	5,287	4,806	480	1,762	100.00	1,762	3,044
	Other system support services charge	1,400	(2,333)	3,733	(6,116)	100.00	(6,116)	3,783
	Total refund (charge) to participant	211,347	(25,837)	237,184	(92,568)		(92,568)	66,731
DTS Participant 44	Connection charge	43,989	(11,457)	55,446	(32,380)	100.00	(32,380)	20,923
	Operating reserve charge	27,967	(139)	28,106	(76)	100.00	(76)	(62)
	Voltage control charge	1,945	1,768	177	648	100.00	648	1,120
	Other system support services charge	556	(927)	1,483	(2,250)	100.00	(2,250)	1,323
	Total refund (charge) to participant	74,458	(10,754)	85,212	(34,058)		(34,058)	23,304
DTS Participant 45	Connection charge	14,726	(3,835)	18,561	(136)	100.00	(136)	(3,699)
	Operating reserve charge	147	(1)	148	0	100.00	0	0
	Voltage control charge	8	7	1	3	100.00	3	5
	Other system support services charge	6	(9)	15	(9)	100.00	(9)	0
	Total refund (charge) to participant	14,887	(3,838)	18,725	(143)		(143)	(3,695)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,198,374	92,262,458	(19,064,083)
Operating reserve charge	42,142,832	42,351,770	(208,939)
Voltage control charge	2,201,732	200,000	2,001,732
Other system support services charge	536,990	1,431,604	(894,614)
Subtotal	118,079,928	136,245,832	(18,165,904)
Other revenue	(113,594)		
Subtotal	(113,594)		
Total	117,966,334		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	321,610	(83,761)	405,371	(259,620)	100.00	(259,620)	175,859
	Operating reserve charge	263,232	(1,305)	264,537	(834)	100.00	(834)	(471)
	Voltage control charge	14,795	13,451	1,344	6,138	100.00	6,138	7,313
	Other system support services charge	2,434	(4,055)	6,489	(22,765)	100.00	(22,765)	18,709
	Total refund (charge) to participant	602,071	(75,671)	677,741	(277,081)		(277,081)	201,411
DTS Participant 47	Connection charge	4,387	(1,143)	5,529	(315)	100.00	(315)	(827)
	Operating reserve charge	40	0	41	(1)	100.00	(1)	1
	Voltage control charge	19	17	2	6	100.00	6	11
	Other system support services charge	82	(137)	219	(22)	100.00	(22)	(115)
	Total refund (charge) to participant	4,528	(1,262)	5,791	(332)		(332)	(931)
DTS Participant 48	Connection charge	212,863	(55,439)	268,302	(3,309)	100.00	(3,309)	(52,130)
	Operating reserve charge	479	(2)	481	(8)	100.00	(8)	5
	Voltage control charge	199	181	18	66	100.00	66	114
	Other system support services charge	1,846	(3,076)	4,922	(230)	100.00	(230)	(2,846)
	Total refund (charge) to participant	215,387	(58,336)	273,723	(3,480)		(3,480)	(54,856)
DTS Participant 49	Connection charge	191,133	(49,780)	240,913	(39,221)	100.00	(39,221)	(10,559)
	Operating reserve charge	44,669	(221)	44,891	(92)	100.00	(92)	(129)
	Voltage control charge	2,356	2,142	214	785	100.00	785	1,357
	Other system support services charge	917	(1,527)	2,444	(2,726)	100.00	(2,726)	1,199
	Total refund (charge) to participant	239,076	(49,386)	288,462	(41,254)		(41,254)	(8,133)
DTS Participant 50	Connection charge	1,067	(278)	1,344	(58)	100.00	(58)	(220)
	Operating reserve charge	47	0	47	0	100.00	0	0
	Voltage control charge	3	3	0	1	100.00	1	2
	Other system support services charge	15	(26)	41	(4)	100.00	(4)	(22)
	Total refund (charge) to participant	1,132	(301)	1,433	(61)		(61)	(239)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,198,374	92,262,458	(19,064,083)
Operating reserve charge	42,142,832	42,351,770	(208,939)
Voltage control charge	2,201,732	200,000	2,001,732
Other system support services charge	536,990	1,431,604	(894,614)
Subtotal	118,079,928	136,245,832	(18,165,904)
Other revenue	(113,594)		
Subtotal	(113,594)		
Total	117,966,334		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	2,151	(560)	2,712	(262)	100.00	(262)	(299)
	Operating reserve charge	487	(2)	489	(1)	100.00	(1)	(2)
	Voltage control charge	16	14	1	5	100.00	5	9
	Other system support services charge	14	(23)	37	(18)	100.00	(18)	(5)
	Total refund (charge) to participant	2,668	(572)	3,240	(275)		(275)	(297)
DTS Participant 53	Connection charge	2,929	(763)	3,692	(321)	100.00	(321)	(442)
	Operating reserve charge	654	(3)	657	(1)	100.00	(1)	(2)
	Voltage control charge	19	18	2	6	100.00	6	11
	Other system support services charge	1,127	(1,878)	3,005	(22)	100.00	(22)	(1,856)
	Total refund (charge) to participant	4,730	(2,627)	7,356	(338)		(338)	(2,288)
DTS Participant 54	Connection charge	3,980	(1,037)	5,017	(86)	100.00	(86)	(951)
	Operating reserve charge	113	(1)	114	0	100.00	0	0
	Voltage control charge	5	5	0	2	100.00	2	3
	Other system support services charge	53	(88)	142	(6)	100.00	(6)	(82)
	Total refund (charge) to participant	4,152	(1,121)	5,273	(90)		(90)	(1,031)
DTS Participant 55	Connection charge	2,869	(747)	3,616	(284)	100.00	(284)	(464)
	Operating reserve charge	641	(3)	645	(1)	100.00	(1)	(3)
	Voltage control charge	17	15	2	6	100.00	6	10
	Other system support services charge	32	(53)	84	(20)	100.00	(20)	(33)
	Total refund (charge) to participant	3,559	(788)	4,346	(298)		(298)	(489)
DTS Participant 56	Connection charge	107,614	(28,028)	135,642	(21,701)	100.00	(21,701)	(6,326)
	Operating reserve charge	7,256	(36)	7,292	(51)	100.00	(51)	15
	Voltage control charge	1,304	1,185	118	435	100.00	435	751
	Other system support services charge	827	(1,378)	2,206	(1,508)	100.00	(1,508)	130
	Total refund (charge) to participant	117,001	(28,257)	145,258	(22,826)		(22,826)	(5,431)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,198,374	92,262,458	(19,064,083)
Operating reserve charge	42,142,832	42,351,770	(208,939)
Voltage control charge	2,201,732	200,000	2,001,732
Other system support services charge	536,990	1,431,604	(894,614)
Subtotal	118,079,928	136,245,832	(18,165,904)
Other revenue	(113,594)		
Subtotal	(113,594)		
Total	117,966,334		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	73,198,374	(19,064,083)	92,262,458	(36,674,471)		(36,674,471)	17,610,388
	Operating reserve charge	42,142,832	(208,939)	42,351,770	(86,617)		(86,617)	(122,322)
	Voltage control charge	2,201,732	2,001,732	200,000	735,292		735,292	1,266,440
	Other system support services charge	536,990	(894,614)	1,431,604	(2,553,361)		(2,553,361)	1,658,747
	Total refund (charge) to participant	118,079,928	(18,165,904)	136,245,832	(38,579,157)		(38,579,157)	20,413,253

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2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,902,782	91,728,449	(14,825,667)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,822,840	(14,051,545)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	15,291,585	(2,947,981)	18,239,566	(4,705,111)	100.00	(4,705,111)	1,757,130
	Operating reserve charge	4,021,963	(21,025)	4,042,989	(17,601)	100.00	(17,601)	(3,424)
	Voltage control charge	447,677	410,355	37,323	(280,639)	100.00	(280,639)	690,994
	Other system support services charge	90,306	(206,893)	297,199	(395,979)	100.00	(395,979)	189,086
	Total refund (charge) to participant	19,851,532	(2,765,545)	22,617,077	(5,399,330)		(5,399,330)	2,633,785
CCES	Connection charge	12,414,024	(2,393,232)	14,807,256	(4,351,921)	100.00	(4,351,921)	1,958,689
	Operating reserve charge	4,375,382	(22,873)	4,398,255	(16,239)	100.00	(16,239)	(6,635)
	Voltage control charge	414,082	379,560	34,522	(259,816)	100.00	(259,816)	639,376
	Other system support services charge	93,066	(213,215)	306,282	(365,367)	100.00	(365,367)	152,151
	Total refund (charge) to participant	17,296,554	(2,249,760)	19,546,314	(4,993,342)		(4,993,342)	2,743,582
EPDI	Connection charge	9,564,989	(1,843,982)	11,408,970	(3,621,891)	100.00	(3,621,891)	1,777,909
	Operating reserve charge	3,618,709	(18,917)	3,637,627	(13,475)	100.00	(13,475)	(5,442)
	Voltage control charge	341,885	313,382	28,503	(213,940)	100.00	(213,940)	527,322
	Other system support services charge	77,669	(177,941)	255,611	(303,661)	100.00	(303,661)	125,719
	Total refund (charge) to participant	13,603,252	(1,727,459)	15,330,711	(4,152,967)		(4,152,967)	2,425,508
LTH	Connection charge	1,257,378	(242,403)	1,499,781	(386,669)	100.00	(386,669)	144,266
	Operating reserve charge	405,686	(2,121)	407,806	(1,443)	100.00	(1,443)	(678)
	Voltage control charge	36,791	33,724	3,067	(23,085)	100.00	(23,085)	56,809
	Other system support services charge	8,534	(19,551)	28,085	(32,463)	100.00	(32,463)	12,911
	Total refund (charge) to participant	1,708,389	(230,351)	1,938,741	(443,660)		(443,660)	213,308
RDR	Connection charge	1,022,487	(197,120)	1,219,606	(365,139)	100.00	(365,139)	168,019
	Operating reserve charge	370,737	(1,938)	372,675	(1,362)	100.00	(1,362)	(576)
	Voltage control charge	34,743	31,846	2,897	(21,799)	100.00	(21,799)	53,645
	Other system support services charge	7,900	(18,099)	25,999	(30,655)	100.00	(30,655)	12,556
	Total refund (charge) to participant	1,435,866	(185,311)	1,621,177	(418,956)		(418,956)	233,645

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,902,782	91,728,449	(14,825,667)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,822,840	(14,051,545)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	31,220,257	(6,018,783)	37,239,039	(10,466,739)	100.00	(10,466,739)	4,447,956
	Operating reserve charge	9,041,302	(47,265)	9,088,567	(39,056)	100.00	(39,056)	(8,209)
	Voltage control charge	995,873	912,847	83,026	(624,874)	100.00	(624,874)	1,537,721
	Other system support services charge	213,219	(488,486)	701,704	(878,750)	100.00	(878,750)	390,265
	Total refund (charge) to participant	41,470,650	(5,641,687)	47,112,337	(12,009,419)		(12,009,419)	6,367,733
DTS Participant 1	Connection charge	783,701	(151,085)	934,786	(185,304)	100.00	(185,304)	34,218
	Operating reserve charge	152,118	(795)	152,913	(691)	100.00	(691)	(104)
	Voltage control charge	17,632	16,162	1,470	(11,063)	100.00	(11,063)	27,224
	Other system support services charge	4,676	(10,714)	15,390	(15,557)	100.00	(15,557)	4,843
	Total refund (charge) to participant	958,127	(146,433)	1,104,560	(212,615)		(212,615)	66,182
DTS Participant 2	Connection charge	857,769	(165,365)	1,023,133	(358,916)	100.00	(358,916)	193,551
	Operating reserve charge	248,423	(1,299)	249,722	(1,339)	100.00	(1,339)	41
	Voltage control charge	34,151	31,303	2,847	(21,428)	100.00	(21,428)	52,731
	Other system support services charge	7,614	(17,444)	25,058	(30,133)	100.00	(30,133)	12,689
	Total refund (charge) to participant	1,147,956	(152,804)	1,300,760	(411,816)		(411,816)	259,012
DTS Participant 3	Connection charge	11,832	(2,281)	14,113	(4,519)	100.00	(4,519)	2,238
	Operating reserve charge	1,480	(8)	1,488	(17)	100.00	(17)	9
	Voltage control charge	430	394	36	(270)	100.00	(270)	664
	Other system support services charge	376	(861)	1,236	(379)	100.00	(379)	(481)
	Total refund (charge) to participant	14,118	(2,755)	16,873	(5,186)		(5,186)	2,430
DTS Participant 4	Connection charge	3,595	(693)	4,288	(615)	100.00	(615)	(78)
	Operating reserve charge	495	(3)	497	(2)	100.00	(2)	0
	Voltage control charge	59	54	5	(37)	100.00	(37)	90
	Other system support services charge	2,630	(6,025)	8,655	(52)	100.00	(52)	(5,973)
	Total refund (charge) to participant	6,778	(6,667)	13,445	(706)		(706)	(5,961)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,902,782	91,728,449	(14,825,667)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,822,840	(14,051,545)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	112,037	(21,599)	133,636	(39,871)	100.00	(39,871)	18,272
	Operating reserve charge	24,574	(128)	24,702	(149)	100.00	(149)	20
	Voltage control charge	3,794	3,477	316	(2,380)	100.00	(2,380)	5,858
	Other system support services charge	810	(1,855)	2,665	(3,347)	100.00	(3,347)	1,492
	Total refund (charge) to participant	141,214	(20,105)	161,320	(45,747)		(45,747)	25,642
DTS Participant 6	Connection charge	9,422	(1,816)	11,239	0	100.00	0	(1,816)
	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	9,422	(1,816)	11,239	0		0	(1,816)
DTS Participant 7	Connection charge	56,202	(10,835)	67,037	(1,012)	100.00	(1,012)	(9,823)
	Operating reserve charge	213	(1)	214	(4)	100.00	(4)	3
	Voltage control charge	96	88	8	(60)	100.00	(60)	149
	Other system support services charge	1,197	(2,743)	3,941	(85)	100.00	(85)	(2,658)
	Total refund (charge) to participant	57,708	(13,491)	71,199	(1,161)		(1,161)	(12,330)
DTS Participant 8	Connection charge	7,092	(1,367)	8,459	(157)	100.00	(157)	(1,210)
	Operating reserve charge	44	0	44	(1)	100.00	(1)	0
	Voltage control charge	15	14	1	(9)	100.00	(9)	23
	Other system support services charge	53	(122)	175	(13)	100.00	(13)	(108)
	Total refund (charge) to participant	7,204	(1,475)	8,679	(180)		(180)	(1,295)
DTS Participant 9	Connection charge	140,986	(27,180)	168,166	(5,421)	100.00	(5,421)	(21,759)
	Operating reserve charge	4,036	(21)	4,057	(20)	100.00	(20)	(1)
	Voltage control charge	516	473	43	(324)	100.00	(324)	796
	Other system support services charge	9,823	(22,505)	32,329	(455)	100.00	(455)	(22,050)
	Total refund (charge) to participant	155,362	(49,234)	204,595	(6,220)		(6,220)	(43,013)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,902,782	91,728,449	(14,825,667)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,822,840	(14,051,545)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,426	(275)	1,701	(218)	100.00	(218)	(57)
	Operating reserve charge	104	(1)	105	(1)	100.00	(1)	0
	Voltage control charge	21	19	2	(13)	100.00	(13)	32
	Other system support services charge	1,458	(3,340)	4,798	(18)	100.00	(18)	(3,322)
	Total refund (charge) to participant	3,009	(3,596)	6,605	(250)		(250)	(3,346)
DTS Participant 11	Connection charge	1,550	(299)	1,849	(196)	100.00	(196)	(103)
	Operating reserve charge	88	0	89	(1)	100.00	(1)	0
	Voltage control charge	19	17	2	(12)	100.00	(12)	29
	Other system support services charge	2,739	(6,274)	9,013	(16)	100.00	(16)	(6,258)
	Total refund (charge) to participant	4,396	(6,557)	10,952	(225)		(225)	(6,332)
DTS Participant 12	Connection charge	245,347	(47,299)	292,646	0	100.00	0	(47,299)
	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	245,347	(47,299)	292,646	0		0	(47,299)
DTS Participant 13	Connection charge	92,737	(17,878)	110,615	(20,327)	100.00	(20,327)	2,449
	Operating reserve charge	17,958	(94)	18,052	(76)	100.00	(76)	(18)
	Voltage control charge	1,934	1,773	161	(1,214)	100.00	(1,214)	2,986
	Other system support services charge	403	(924)	1,327	(1,707)	100.00	(1,707)	783
	Total refund (charge) to participant	113,032	(17,123)	130,155	(23,323)		(23,323)	6,200
DTS Participant 14	Connection charge	323	(62)	385	0	100.00	0	(62)
	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	323	(62)	385	0		0	(62)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,902,782	91,728,449	(14,825,667)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,822,840	(14,051,545)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	4,038	(779)	4,817	0	100.00	0	(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	4,038	(779)	4,817	0		0	(779)
DTS Participant 16	Connection charge	322,495	(62,172)	384,667	(49,326)	100.00	(49,326)	(12,846)
	Operating reserve charge	40,246	(210)	40,456	(184)	100.00	(184)	(26)
	Voltage control charge	4,693	4,302	391	(2,945)	100.00	(2,945)	7,247
	Other system support services charge	1,970	(4,513)	6,483	(4,141)	100.00	(4,141)	(372)
	Total refund (charge) to participant	369,404	(62,594)	431,997	(56,596)		(56,596)	(5,998)
DTS Participant 17	Connection charge	4,561	(879)	5,441	(1,534)	100.00	(1,534)	655
	Operating reserve charge	855	(4)	859	(6)	100.00	(6)	1
	Voltage control charge	146	134	12	(92)	100.00	(92)	225
	Other system support services charge	2,550	(5,841)	8,391	(129)	100.00	(129)	(5,713)
	Total refund (charge) to participant	8,112	(6,591)	14,703	(1,760)		(1,760)	(4,831)
DTS Participant 18	Connection charge	338,429	(65,244)	403,673	(170,364)	100.00	(170,364)	105,120
	Operating reserve charge	143,847	(752)	144,599	(636)	100.00	(636)	(116)
	Voltage control charge	16,210	14,859	1,351	(10,171)	100.00	(10,171)	25,030
	Other system support services charge	2,712	(6,213)	8,925	(14,303)	100.00	(14,303)	8,090
	Total refund (charge) to participant	501,198	(57,350)	558,548	(195,474)		(195,474)	138,123
DTS Participant 19	Connection charge	222,208	(42,838)	265,046	(456)	100.00	(456)	(42,382)
	Operating reserve charge	309	(2)	311	(2)	100.00	(2)	0
	Voltage control charge	43	40	4	(27)	100.00	(27)	67
	Other system support services charge	2,299	(5,268)	7,567	(38)	100.00	(38)	(5,230)
	Total refund (charge) to participant	224,860	(48,068)	272,928	(523)		(523)	(47,545)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,902,782	91,728,449	(14,825,667)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,822,840	(14,051,545)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	579,393	(111,698)	691,091	(137,753)	100.00	(137,753)	26,055
	Operating reserve charge	123,126	(644)	123,770	(514)	100.00	(514)	(130)
	Voltage control charge	13,107	12,014	1,093	(8,224)	100.00	(8,224)	20,238
	Other system support services charge	11,553	(26,468)	38,021	(11,565)	100.00	(11,565)	(14,903)
	Total refund (charge) to participant	727,179	(126,795)	853,975	(158,056)		(158,056)	31,261
DTS Participant 21	Connection charge	61,504	(11,857)	73,361	(1,390)	100.00	(1,390)	(10,467)
	Operating reserve charge	9,062	(47)	9,109	(5)	100.00	(5)	(42)
	Voltage control charge	132	121	11	(83)	100.00	(83)	204
	Other system support services charge	1,174	(2,689)	3,863	(117)	100.00	(117)	(2,572)
	Total refund (charge) to participant	71,872	(14,472)	86,344	(1,594)		(1,594)	(12,878)
DTS Participant 22	Connection charge	207,475	(39,998)	247,473	(20,606)	100.00	(20,606)	(19,392)
	Operating reserve charge	28,964	(151)	29,115	(77)	100.00	(77)	(75)
	Voltage control charge	1,961	1,797	163	(1,230)	100.00	(1,230)	3,027
	Other system support services charge	2,458	(5,632)	8,090	(1,730)	100.00	(1,730)	(3,902)
	Total refund (charge) to participant	240,858	(43,984)	284,843	(23,643)		(23,643)	(20,341)
DTS Participant 23	Connection charge	24,070	(4,640)	28,711	(43)	100.00	(43)	(4,598)
	Operating reserve charge	48	0	48	0	100.00	0	0
	Voltage control charge	4	4	0	(3)	100.00	(3)	6
	Other system support services charge	499	(1,143)	1,642	(4)	100.00	(4)	(1,140)
	Total refund (charge) to participant	24,622	(5,780)	30,402	(49)		(49)	(5,731)
DTS Participant 24	Connection charge	4,211	(812)	5,023	(1,197)	100.00	(1,197)	386
	Operating reserve charge	471	(2)	474	(4)	100.00	(4)	2
	Voltage control charge	114	104	9	(71)	100.00	(71)	176
	Other system support services charge	365	(836)	1,201	(101)	100.00	(101)	(736)
	Total refund (charge) to participant	5,161	(1,546)	6,708	(1,374)		(1,374)	(172)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,902,782	91,728,449	(14,825,667)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,822,840	(14,051,545)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	33,680	(6,493)	40,173	0	100.00	0	(6,493)
	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	33,680	(6,493)	40,173	0		0	(6,493)
DTS Participant 26	Connection charge	192,714	(37,152)	229,867	(3,359)	100.00	(3,359)	(33,793)
	Operating reserve charge	9,210	(48)	9,259	(13)	100.00	(13)	(36)
	Voltage control charge	320	293	27	(201)	100.00	(201)	494
	Other system support services charge	535	(1,226)	1,761	(282)	100.00	(282)	(944)
	Total refund (charge) to participant	202,779	(38,133)	240,912	(3,855)		(3,855)	(34,279)
DTS Participant 27	Connection charge	9,022	(1,739)	10,761	(1,450)	100.00	(1,450)	(289)
	Operating reserve charge	875	(5)	880	(5)	100.00	(5)	1
	Voltage control charge	138	126	12	(87)	100.00	(87)	213
	Other system support services charge	2,665	(6,106)	8,772	(122)	100.00	(122)	(5,985)
	Total refund (charge) to participant	12,700	(7,724)	20,424	(1,664)		(1,664)	(6,060)
DTS Participant 28	Connection charge	11,249	(2,169)	13,417	(385)	100.00	(385)	(1,783)
	Operating reserve charge	335	(2)	337	(1)	100.00	(1)	0
	Voltage control charge	37	34	3	(23)	100.00	(23)	57
	Other system support services charge	81	(185)	266	(32)	100.00	(32)	(153)
	Total refund (charge) to participant	11,702	(2,322)	14,024	(442)		(442)	(1,880)
DTS Participant 29	Connection charge	3,562	(687)	4,249	0	100.00	0	(687)
	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	3,562	(687)	4,249	0		0	(687)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,902,782	91,728,449	(14,825,667)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,822,840	(14,051,545)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,153	(222)	1,375	(159)	100.00	(159)	(63)
	Operating reserve charge	127	(1)	128	(1)	100.00	(1)	0
	Voltage control charge	15	14	1	(9)	100.00	(9)	23
	Other system support services charge	20	(45)	64	(13)	100.00	(13)	(31)
	Total refund (charge) to participant	1,315	(254)	1,568	(182)		(182)	(72)
DTS Participant 31	Connection charge	28,233	(5,443)	33,676	(20)	100.00	(20)	(5,422)
	Operating reserve charge	9	0	9	0	100.00	0	0
	Voltage control charge	2	2	0	(1)	100.00	(1)	3
	Other system support services charge	75	(171)	246	(2)	100.00	(2)	(169)
	Total refund (charge) to participant	28,318	(5,612)	33,930	(24)		(24)	(5,589)
DTS Participant 32	Connection charge	85,113	(16,408)	101,521	(648)	100.00	(648)	(15,761)
	Operating reserve charge	288	(2)	290	(2)	100.00	(2)	1
	Voltage control charge	62	56	5	(39)	100.00	(39)	95
	Other system support services charge	1,330	(3,046)	4,376	(54)	100.00	(54)	(2,992)
	Total refund (charge) to participant	86,792	(19,400)	106,192	(743)		(743)	(18,656)
DTS Participant 33	Connection charge	3,804	(733)	4,537	(410)	100.00	(410)	(323)
	Operating reserve charge	388	(2)	390	(2)	100.00	(2)	0
	Voltage control charge	39	36	3	(24)	100.00	(24)	60
	Other system support services charge	32	(74)	106	(34)	100.00	(34)	(40)
	Total refund (charge) to participant	4,263	(774)	5,037	(471)		(471)	(303)
DTS Participant 34	Connection charge	227,073	(43,776)	270,849	(29,990)	100.00	(29,990)	(13,787)
	Operating reserve charge	9,023	(47)	9,070	(112)	100.00	(112)	65
	Voltage control charge	2,853	2,616	238	(1,790)	100.00	(1,790)	4,406
	Other system support services charge	6,379	(14,614)	20,993	(2,518)	100.00	(2,518)	(12,096)
	Total refund (charge) to participant	245,328	(55,822)	301,150	(34,410)		(34,410)	(21,412)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,902,782	91,728,449	(14,825,667)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,822,840	(14,051,545)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	3,114	(600)	3,714	(503)	100.00	(503)	(97)
	Operating reserve charge	275	(1)	276	(2)	100.00	(2)	0
	Voltage control charge	48	44	4	(30)	100.00	(30)	74
	Other system support services charge	55	(126)	180	(42)	100.00	(42)	(83)
	Total refund (charge) to participant	3,492	(683)	4,175	(578)		(578)	(106)
DTS Participant 36	Connection charge	5,673	(1,094)	6,766	(329)	100.00	(329)	(765)
	Operating reserve charge	175	(1)	176	(1)	100.00	(1)	0
	Voltage control charge	31	29	3	(20)	100.00	(20)	48
	Other system support services charge	98	(224)	322	(28)	100.00	(28)	(196)
	Total refund (charge) to participant	5,976	(1,290)	7,266	(377)		(377)	(912)
DTS Participant 37	Connection charge	20,725	(3,995)	24,720	(41)	100.00	(41)	(3,955)
	Operating reserve charge	27	0	27	0	100.00	0	0
	Voltage control charge	4	4	0	(2)	100.00	(2)	6
	Other system support services charge	24	(55)	79	(3)	100.00	(3)	(52)
	Total refund (charge) to participant	20,780	(4,047)	24,827	(47)		(47)	(4,000)
DTS Participant 38	Connection charge	19,177	(3,697)	22,874	(2,291)	100.00	(2,291)	(1,406)
	Operating reserve charge	2,454	(13)	2,467	(9)	100.00	(9)	(4)
	Voltage control charge	218	200	18	(137)	100.00	(137)	337
	Other system support services charge	602	(1,379)	1,981	(192)	100.00	(192)	(1,187)
	Total refund (charge) to participant	22,451	(4,889)	27,340	(2,629)		(2,629)	(2,261)
DTS Participant 39	Connection charge	49,308	(9,506)	58,814	(214)	100.00	(214)	(9,292)
	Operating reserve charge	88	0	88	(1)	100.00	(1)	0
	Voltage control charge	20	19	2	(13)	100.00	(13)	31
	Other system support services charge	494	(1,133)	1,627	(18)	100.00	(18)	(1,115)
	Total refund (charge) to participant	49,911	(10,620)	60,531	(245)		(245)	(10,375)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
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Connection charge	76,902,782	91,728,449	(14,825,667)
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 40	Connection charge	1,235	(238)	1,473	(134)	100.00	(134)	(104)
	Operating reserve charge	51	0	52	(1)	100.00	(1)	0
	Voltage control charge	13	12	1	(8)	100.00	(8)	20
	Other system support services charge	366	(838)	1,204	(11)	100.00	(11)	(827)
	Total refund (charge) to participant	1,664	(1,065)	2,729	(153)		(153)	(911)
DTS Participant 41	Connection charge	36,099	(6,959)	43,059	(846)	100.00	(846)	(6,114)
	Operating reserve charge	1,234	(6)	1,240	(3)	100.00	(3)	(3)
	Voltage control charge	80	74	7	(50)	100.00	(50)	124
	Other system support services charge	712	(1,632)	2,344	(71)	100.00	(71)	(1,561)
	Total refund (charge) to participant	38,126	(8,524)	46,650	(970)		(970)	(7,554)
DTS Participant 42	Connection charge	270,159	(52,082)	322,241	(23,199)	100.00	(23,199)	(28,884)
	Operating reserve charge	20,293	(106)	20,399	(87)	100.00	(87)	(20)
	Voltage control charge	2,207	2,023	184	(1,385)	100.00	(1,385)	3,408
	Other system support services charge	719	(1,646)	2,365	(1,948)	100.00	(1,948)	302
	Total refund (charge) to participant	293,378	(51,811)	345,189	(26,618)		(26,618)	(25,194)
DTS Participant 43	Connection charge	103,946	(20,039)	123,985	(56,033)	100.00	(56,033)	35,994
	Operating reserve charge	46,760	(244)	47,004	(209)	100.00	(209)	(35)
	Voltage control charge	5,331	4,887	444	(3,345)	100.00	(3,345)	8,232
	Other system support services charge	1,266	(2,901)	4,167	(4,704)	100.00	(4,704)	1,804
	Total refund (charge) to participant	157,303	(18,297)	175,601	(64,291)		(64,291)	45,994
DTS Participant 44	Connection charge	62,426	(12,035)	74,461	(15,792)	100.00	(15,792)	3,757
	Operating reserve charge	18,051	(94)	18,145	(59)	100.00	(59)	(35)
	Voltage control charge	1,503	1,377	125	(943)	100.00	(943)	2,320
	Other system support services charge	563	(1,290)	1,853	(1,326)	100.00	(1,326)	36
	Total refund (charge) to participant	82,543	(12,042)	94,585	(18,120)		(18,120)	6,078

(As of December 31, 2020)

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Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,822,840	(14,051,545)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	14,768	(2,847)	17,614	(100)	100.00	(100)	(2,747)
	Operating reserve charge	92	0	93	0	100.00	0	0
	Voltage control charge	9	9	1	(6)	100.00	(6)	15
	Other system support services charge	6	(13)	18	(8)	100.00	(8)	(4)
	Total refund (charge) to participant	14,875	(2,851)	17,726	(114)			(114)
DTS Participant 46	Connection charge	332,661	(64,132)	396,793	(159,528)	100.00	(159,528)	95,396
	Operating reserve charge	134,816	(705)	135,521	(595)	100.00	(595)	(110)
	Voltage control charge	15,179	13,913	1,265	(9,524)	100.00	(9,524)	23,438
	Other system support services charge	2,421	(5,547)	7,968	(13,393)	100.00	(13,393)	7,846
	Total refund (charge) to participant	485,077	(56,470)	541,547	(183,040)			(183,040)
DTS Participant 47	Connection charge	4,326	(834)	5,160	(4)	100.00	(4)	(830)
	Operating reserve charge	2	0	2	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	1
	Other system support services charge	104	(237)	341	0	100.00	0	(237)
	Total refund (charge) to participant	4,432	(1,071)	5,503	(5)			(5)
DTS Participant 48	Connection charge	212,232	(40,915)	253,147	(50)	100.00	(50)	(40,865)
	Operating reserve charge	14	0	14	0	100.00	0	0
	Voltage control charge	5	4	0	(3)	100.00	(3)	7
	Other system support services charge	533	(1,222)	1,755	(4)	100.00	(4)	(1,218)
	Total refund (charge) to participant	212,784	(42,132)	254,917	(58)			(58)
DTS Participant 49	Connection charge	185,470	(35,756)	221,226	(27,910)	100.00	(27,910)	(7,846)
	Operating reserve charge	16,240	(85)	16,325	(104)	100.00	(104)	19
	Voltage control charge	2,656	2,434	221	(1,666)	100.00	(1,666)	4,100
	Other system support services charge	885	(2,027)	2,911	(2,343)	100.00	(2,343)	316
	Total refund (charge) to participant	205,250	(35,433)	240,683	(32,023)			(32,023)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,902,782	91,728,449	(14,825,667)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,822,840	(14,051,545)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,011	(195)	1,206	(15)	100.00	(15)	(180)
	Operating reserve charge	15	0	15	0	100.00	0	0
	Voltage control charge	1	1	0	(1)	100.00	(1)	2
	Other system support services charge	14	(32)	46	(1)	100.00	(1)	(31)
	Total refund (charge) to participant	1,041	(226)	1,267	(17)			(17)
DTS Participant 52	Connection charge	2,181	(420)	2,601	(260)	100.00	(260)	(160)
	Operating reserve charge	170	(1)	171	(1)	100.00	(1)	0
	Voltage control charge	25	23	2	(16)	100.00	(16)	38
	Other system support services charge	18	(41)	59	(22)	100.00	(22)	(19)
	Total refund (charge) to participant	2,394	(440)	2,834	(299)			(299)
DTS Participant 53	Connection charge	2,966	(572)	3,538	(321)	100.00	(321)	(251)
	Operating reserve charge	282	(1)	283	(1)	100.00	(1)	0
	Voltage control charge	31	28	3	(19)	100.00	(19)	47
	Other system support services charge	607	(1,392)	1,999	(27)	100.00	(27)	(1,365)
	Total refund (charge) to participant	3,886	(1,937)	5,823	(368)			(368)
DTS Participant 54	Connection charge	3,604	(695)	4,298	(36)	100.00	(36)	(659)
	Operating reserve charge	39	0	39	0	100.00	0	0
	Voltage control charge	3	3	0	(2)	100.00	(2)	5
	Other system support services charge	46	(106)	153	(3)	100.00	(3)	(103)
	Total refund (charge) to participant	3,692	(798)	4,490	(41)			(41)
DTS Participant 55	Connection charge	3,204	(618)	3,821	(225)	100.00	(225)	(393)
	Operating reserve charge	201	(1)	203	(1)	100.00	(1)	0
	Voltage control charge	21	20	2	(13)	100.00	(13)	33
	Other system support services charge	81	(186)	267	(19)	100.00	(19)	(167)
	Total refund (charge) to participant	3,508	(785)	4,293	(258)			(258)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,902,782	91,728,449	(14,825,667)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,822,840	(14,051,545)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	109,774	(21,163)	130,937	(20,577)	100.00	(20,577)	(586)
	Operating reserve charge	8,140	(43)	8,182	(77)	100.00	(77)	34
	Voltage control charge	1,958	1,795	163	(1,228)	100.00	(1,228)	3,023
	Other system support services charge	878	(2,012)	2,890	(1,728)	100.00	(1,728)	(284)
	Total refund (charge) to participant	120,750	(21,422)	142,172	(23,609)		(23,609)	2,187
Total DTS Participants	Connection charge	76,902,782	(14,825,667)	91,728,449	(25,241,521)		(25,241,521)	10,415,854
	Operating reserve charge	22,899,914	(119,713)	23,019,627	(94,191)		(94,191)	(25,523)
	Voltage control charge	2,398,937	2,198,937	200,000	(1,504,396)		(1,504,396)	3,703,333
	Other system support services charge	569,662	(1,305,101)	1,874,763	(2,119,715)		(2,119,715)	814,614
	Total refund (charge) to participant	102,771,295	(14,051,545)	116,822,840	(28,959,823)		(28,959,823)	14,908,278

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,034,706	94,315,577	(18,280,871)
Operating reserve charge	32,210,150	32,402,139	(191,990)
Voltage control charge	2,402,396	199,731	2,202,665
Other system support services charge	554,670	1,763,206	(1,208,536)
Subtotal	111,201,922	128,680,653	(17,478,731)
Other revenue	(246,412)		
Subtotal	(246,412)		
Total	110,955,510		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	15,283,253	(3,674,522)	18,957,775	(4,761,474)	100.00	(4,761,474)	1,086,952
	Operating reserve charge	5,764,147	(34,357)	5,798,504	(17,796)	100.00	(17,796)	(16,561)
	Voltage control charge	454,873	417,055	37,817	(283,439)	100.00	(283,439)	700,494
	Other system support services charge	91,139	(198,576)	289,715	(401,500)	100.00	(401,500)	202,924
	Total refund (charge) to participant	21,593,412	(3,490,400)	25,083,812	(5,464,208)		(5,464,208)	1,973,808
CCES	Connection charge	11,851,487	(2,849,429)	14,700,916	(4,351,686)	100.00	(4,351,686)	1,502,257
	Operating reserve charge	6,260,170	(37,314)	6,297,484	(16,238)	100.00	(16,238)	(21,076)
	Voltage control charge	414,060	379,635	34,424	(259,802)	100.00	(259,802)	639,438
	Other system support services charge	88,193	(192,158)	280,351	(365,347)	100.00	(365,347)	173,189
	Total refund (charge) to participant	18,613,910	(2,699,265)	21,313,175	(4,993,073)		(4,993,073)	2,293,807
EPDI	Connection charge	9,030,376	(2,171,155)	11,201,531	(3,558,980)	100.00	(3,558,980)	1,387,825
	Operating reserve charge	4,962,787	(29,581)	4,992,368	(13,280)	100.00	(13,280)	(16,301)
	Voltage control charge	338,634	310,481	28,153	(212,476)	100.00	(212,476)	522,957
	Other system support services charge	72,355	(157,649)	230,004	(298,795)	100.00	(298,795)	141,146
	Total refund (charge) to participant	14,404,152	(2,047,904)	16,452,056	(4,083,531)		(4,083,531)	2,035,627
LTH	Connection charge	1,188,961	(285,860)	1,474,821	(385,600)	100.00	(385,600)	99,741
	Operating reserve charge	564,158	(3,363)	567,521	(1,439)	100.00	(1,439)	(1,924)
	Voltage control charge	36,690	33,639	3,050	(23,021)	100.00	(23,021)	56,660
	Other system support services charge	8,400	(18,303)	26,704	(32,373)	100.00	(32,373)	14,070
	Total refund (charge) to participant	1,798,210	(273,886)	2,072,096	(442,433)		(442,433)	168,547
RDR	Connection charge	963,562	(231,667)	1,195,230	(361,514)	100.00	(361,514)	129,846
	Operating reserve charge	525,358	(3,131)	528,489	(1,349)	100.00	(1,349)	(1,782)
	Voltage control charge	34,398	31,538	2,860	(21,583)	100.00	(21,583)	53,121
	Other system support services charge	7,349	(16,013)	23,362	(30,351)	100.00	(30,351)	14,338
	Total refund (charge) to participant	1,530,667	(219,273)	1,749,940	(414,796)		(414,796)	195,523

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,034,706	94,315,577	(18,280,871)
Operating reserve charge	32,210,150	32,402,139	(191,990)
Voltage control charge	2,402,396	199,731	2,202,665
Other system support services charge	554,670	1,763,206	(1,208,536)
Subtotal	111,201,922	128,680,653	(17,478,731)
Other revenue	(246,412)		
Subtotal	(246,412)		
Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	31,163,334	(7,492,537)	38,655,871	(10,435,948)	100.00	(10,435,948)	2,943,411
	Operating reserve charge	12,611,147	(75,169)	12,686,316	(38,939)	100.00	(38,939)	(36,230)
	Voltage control charge	992,892	910,345	82,547	(622,980)	100.00	(622,980)	1,533,325
	Other system support services charge	204,567	(445,718)	650,285	(876,141)	100.00	(876,141)	430,424
	Total refund (charge) to participant	44,971,940	(7,103,080)	52,075,019	(11,974,009)		(11,974,009)	4,870,929
DTS Participant 1	Connection charge	782,452	(188,123)	970,576	(185,775)	100.00	(185,775)	(2,348)
	Operating reserve charge	188,337	(1,123)	189,460	(693)	100.00	(693)	(429)
	Voltage control charge	17,676	16,207	1,470	(11,091)	100.00	(11,091)	27,298
	Other system support services charge	4,591	(10,003)	14,594	(15,597)	100.00	(15,597)	5,594
	Total refund (charge) to participant	993,057	(183,042)	1,176,098	(213,157)		(213,157)	30,115
DTS Participant 2	Connection charge	922,218	(221,727)	1,143,945	(311,800)	100.00	(311,800)	90,073
	Operating reserve charge	314,905	(1,877)	316,782	(1,163)	100.00	(1,163)	(714)
	Voltage control charge	29,668	27,201	2,467	(18,615)	100.00	(18,615)	45,816
	Other system support services charge	6,897	(15,028)	21,925	(26,177)	100.00	(26,177)	11,149
	Total refund (charge) to participant	1,273,688	(211,431)	1,485,119	(357,756)		(357,756)	146,325
DTS Participant 3	Connection charge	10,433	(2,508)	12,941	0	100.00	0	(2,508)
	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	10,433	(2,508)	12,941	0		0	(2,508)
DTS Participant 4	Connection charge	2,450	(589)	3,039	(514)	100.00	(514)	(75)
	Operating reserve charge	726	(4)	730	(2)	100.00	(2)	(2)
	Voltage control charge	49	45	4	(31)	100.00	(31)	76
	Other system support services charge	320	(697)	1,016	(43)	100.00	(43)	(653)
	Total refund (charge) to participant	3,545	(1,245)	4,790	(590)		(590)	(655)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,034,706	94,315,577	(18,280,871)
Operating reserve charge	32,210,150	32,402,139	(191,990)
Voltage control charge	2,402,396	199,731	2,202,665
Other system support services charge	554,670	1,763,206	(1,208,536)
Subtotal	111,201,922	128,680,653	(17,478,731)
Other revenue	(246,412)		
Subtotal	(246,412)		
Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	116,859	(28,096)	144,955	(15,616)	100.00	(15,616)	(12,480)
	Operating reserve charge	7,062	(42)	7,104	(58)	100.00	(58)	16
	Voltage control charge	1,486	1,362	124	(932)	100.00	(932)	2,295
	Other system support services charge	428	(933)	1,362	(1,311)	100.00	(1,311)	378
	Total refund (charge) to participant	125,836	(27,709)	153,545	(17,917)			(17,917)
DTS Participant 6	Connection charge	9,422	(2,265)	11,687	0	100.00	0	(2,265)
	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	9,422	(2,265)	11,687	0			0
DTS Participant 7	Connection charge	55,921	(13,445)	69,365	(105)	100.00	(105)	(13,340)
	Operating reserve charge	15	0	15	0	100.00	0	0
	Voltage control charge	10	9	1	(6)	100.00	(6)	15
	Other system support services charge	748	(1,631)	2,379	(9)	100.00	(9)	(1,622)
	Total refund (charge) to participant	56,694	(15,067)	71,761	(120)			(120)
DTS Participant 8	Connection charge	7,101	(1,707)	8,809	(188)	100.00	(188)	(1,520)
	Operating reserve charge	187	(1)	188	(1)	100.00	(1)	0
	Voltage control charge	18	16	1	(11)	100.00	(11)	28
	Other system support services charge	129	(282)	411	(16)	100.00	(16)	(266)
	Total refund (charge) to participant	7,436	(1,974)	9,409	(215)			(215)
DTS Participant 9	Connection charge	137,238	(32,996)	170,234	(2,604)	100.00	(2,604)	(30,392)
	Operating reserve charge	1,517	(9)	1,526	(10)	100.00	(10)	1
	Voltage control charge	248	227	21	(155)	100.00	(155)	383
	Other system support services charge	20,221	(44,059)	64,280	(219)	100.00	(219)	(43,840)
	Total refund (charge) to participant	159,224	(76,837)	236,061	(2,988)			(2,988)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,034,706	94,315,577	(18,280,871)
Operating reserve charge	32,210,150	32,402,139	(191,990)
Voltage control charge	2,402,396	199,731	2,202,665
Other system support services charge	554,670	1,763,206	(1,208,536)
Subtotal	111,201,922	128,680,653	(17,478,731)
Other revenue	(246,412)		
Subtotal	(246,412)		
Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,430	(344)	1,774	(231)	100.00	(231)	(113)
	Operating reserve charge	330	(2)	332	(1)	100.00	(1)	(1)
	Voltage control charge	22	20	2	(14)	100.00	(14)	34
	Other system support services charge	2,300	(5,010)	7,310	(19)	100.00	(19)	(4,991)
	Total refund (charge) to participant	4,082	(5,336)	9,418	(265)		(265)	(5,071)
DTS Participant 11	Connection charge	1,583	(381)	1,964	(303)	100.00	(303)	(78)
	Operating reserve charge	505	(3)	508	(1)	100.00	(1)	(2)
	Voltage control charge	29	26	2	(18)	100.00	(18)	45
	Other system support services charge	2,621	(5,712)	8,333	(25)	100.00	(25)	(5,686)
	Total refund (charge) to participant	4,738	(6,069)	10,807	(348)		(348)	(5,721)
DTS Participant 12	Connection charge	245,347	(58,988)	304,335	0	100.00	0	(58,988)
	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	245,347	(58,988)	304,335	0		0	(58,988)
DTS Participant 13	Connection charge	93,981	(22,596)	116,576	(19,465)	100.00	(19,465)	(3,131)
	Operating reserve charge	25,364	(151)	25,516	(73)	100.00	(73)	(79)
	Voltage control charge	1,852	1,698	154	(1,162)	100.00	(1,162)	2,860
	Other system support services charge	378	(824)	1,202	(1,634)	100.00	(1,634)	810
	Total refund (charge) to participant	121,575	(21,872)	143,448	(22,334)		(22,334)	461
DTS Participant 14	Connection charge	323	(78)	401	0	100.00	0	(78)
	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	323	(78)	401	0		0	(78)

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2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,034,706	94,315,577	(18,280,871)
Operating reserve charge	32,210,150	32,402,139	(191,990)
Voltage control charge	2,402,396	199,731	2,202,665
Other system support services charge	554,670	1,763,206	(1,208,536)
Subtotal	111,201,922	128,680,653	(17,478,731)
Other revenue	(246,412)		
Subtotal	(246,412)		
Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	4,038	(971)	5,009	0	100.00	0	(971)
	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	4,038	(971)	5,009	0		0	(971)
DTS Participant 16	Connection charge	306,650	(73,727)	380,378	(34,623)	100.00	(34,623)	(39,104)
	Operating reserve charge	55,890	(333)	56,223	(129)	100.00	(129)	(204)
	Voltage control charge	3,294	3,020	274	(2,067)	100.00	(2,067)	5,088
	Other system support services charge	3,454	(7,526)	10,981	(2,907)	100.00	(2,907)	(4,620)
	Total refund (charge) to participant	369,289	(78,566)	447,856	(39,726)		(39,726)	(38,841)
DTS Participant 17	Connection charge	4,496	(1,081)	5,577	(1,322)	100.00	(1,322)	241
	Operating reserve charge	1,390	(8)	1,398	(5)	100.00	(5)	(3)
	Voltage control charge	126	115	10	(79)	100.00	(79)	194
	Other system support services charge	2,345	(5,108)	7,453	(111)	100.00	(111)	(4,997)
	Total refund (charge) to participant	8,356	(6,082)	14,438	(1,517)		(1,517)	(4,565)
DTS Participant 18	Connection charge	365,471	(87,869)	453,340	(189,195)	100.00	(189,195)	101,325
	Operating reserve charge	219,487	(1,308)	220,796	(706)	100.00	(706)	(602)
	Voltage control charge	18,002	16,505	1,497	(11,295)	100.00	(11,295)	27,800
	Other system support services charge	2,730	(5,948)	8,678	(15,884)	100.00	(15,884)	9,936
	Total refund (charge) to participant	605,690	(78,621)	684,311	(217,080)		(217,080)	138,459
DTS Participant 19	Connection charge	421,868	(101,429)	523,297	(101,372)	100.00	(101,372)	(57)
	Operating reserve charge	68,817	(410)	69,227	(378)	100.00	(378)	(32)
	Voltage control charge	9,645	8,844	802	(6,052)	100.00	(6,052)	14,896
	Other system support services charge	2,873	(6,260)	9,133	(8,511)	100.00	(8,511)	2,250
	Total refund (charge) to participant	503,204	(99,256)	602,459	(116,312)		(116,312)	17,057

(As of December 31, 2020)

2013 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	76,034,706	94,315,577	(18,280,871)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	797,908	(191,839)	989,747	(171,006)	100.00	(171,006)	(20,834)
	Operating reserve charge	204,200	(1,217)	205,418	(638)	100.00	(638)	(579)
	Voltage control charge	16,271	14,918	1,353	(10,209)	100.00	(10,209)	25,128
	Other system support services charge	6,832	(14,886)	21,718	(14,357)	100.00	(14,357)	(529)
	Total refund (charge) to participant	1,025,211	(193,024)	1,218,236	(196,210)		(196,210)	3,186
DTS Participant 21	Connection charge	25,572	(6,148)	31,720	0	100.00	0	(6,148)
	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	25,572	(6,148)	31,720	0		0	(6,148)
DTS Participant 22	Connection charge	155,338	(37,347)	192,685	(2,507)	100.00	(2,507)	(34,841)
	Operating reserve charge	10,550	(63)	10,613	(9)	100.00	(9)	(54)
	Voltage control charge	239	219	20	(150)	100.00	(150)	368
	Other system support services charge	2,647	(5,768)	8,416	(210)	100.00	(210)	(5,558)
	Total refund (charge) to participant	168,773	(42,960)	211,733	(2,876)		(2,876)	(40,084)
DTS Participant 23	Connection charge	23,128	(5,561)	28,689	(76)	100.00	(76)	(5,484)
	Operating reserve charge	22	0	22	0	100.00	0	0
	Voltage control charge	7	7	1	(5)	100.00	(5)	11
	Other system support services charge	1,279	(2,786)	4,065	(6)	100.00	(6)	(2,780)
	Total refund (charge) to participant	24,436	(8,340)	32,776	(88)		(88)	(8,252)
DTS Participant 24	Connection charge	4,046	(973)	5,019	(1,108)	100.00	(1,108)	136
	Operating reserve charge	442	(3)	444	(4)	100.00	(4)	1
	Voltage control charge	105	97	9	(66)	100.00	(66)	163
	Other system support services charge	400	(871)	1,270	(93)	100.00	(93)	(778)
	Total refund (charge) to participant	4,993	(1,749)	6,742	(1,272)		(1,272)	(478)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,034,706	94,315,577	(18,280,871)
Operating reserve charge	32,210,150	32,402,139	(191,990)
Voltage control charge	2,402,396	199,731	2,202,665
Other system support services charge	554,670	1,763,206	(1,208,536)
Subtotal	111,201,922	128,680,653	(17,478,731)
Other revenue	(246,412)		
Subtotal	(246,412)		
Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	33,725	(8,108)	41,833	(53,447)	100.00	(53,447)	45,339
	Operating reserve charge	36	0	36	(37,487)	100.00	(37,487)	37,487
	Voltage control charge	14	13	1	(1,930)	100.00	(1,930)	1,943
	Other system support services charge	1,075	(2,342)	3,418	(795)	100.00	(795)	(1,548)
	Total refund (charge) to participant	34,850	(10,438)	45,288	(93,659)		(93,659)	83,221
DTS Participant 26	Connection charge	227,344	(54,660)	282,004	(14,095)	100.00	(14,095)	(40,565)
	Operating reserve charge	7,222	(43)	7,265	(53)	100.00	(53)	10
	Voltage control charge	1,341	1,230	111	(841)	100.00	(841)	2,071
	Other system support services charge	613	(1,336)	1,949	(1,183)	100.00	(1,183)	(153)
	Total refund (charge) to participant	236,521	(54,810)	291,330	(16,172)		(16,172)	(38,637)
DTS Participant 27	Connection charge	9,728	(2,339)	12,067	(1,385)	100.00	(1,385)	(954)
	Operating reserve charge	1,899	(11)	1,911	(5)	100.00	(5)	(6)
	Voltage control charge	132	121	11	(83)	100.00	(83)	203
	Other system support services charge	3,252	(7,087)	10,339	(116)	100.00	(116)	(6,970)
	Total refund (charge) to participant	15,012	(9,316)	24,327	(1,589)		(1,589)	(7,727)
DTS Participant 28	Connection charge	11,264	(2,708)	13,972	(359)	100.00	(359)	(2,350)
	Operating reserve charge	436	(3)	438	(1)	100.00	(1)	(1)
	Voltage control charge	34	31	3	(21)	100.00	(21)	53
	Other system support services charge	74	(160)	234	(30)	100.00	(30)	(130)
	Total refund (charge) to participant	11,807	(2,840)	14,647	(411)		(411)	(2,428)
DTS Participant 29	Connection charge	3,562	(856)	4,418	0	100.00	0	(856)
	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	7	(14)	21	0	100.00	0	(14)
	Total refund (charge) to participant	3,573	(871)	4,443	(1)		(1)	(870)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,034,706	94,315,577	(18,280,871)
Operating reserve charge	32,210,150	32,402,139	(191,990)
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Other revenue	(246,412)		
Subtotal	(246,412)		
Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,287	(310)	1,597	(165)	100.00	(165)	(144)
	Operating reserve charge	211	(1)	212	(1)	100.00	(1)	(1)
	Voltage control charge	16	14	1	(10)	100.00	(10)	24
	Other system support services charge	44	(96)	140	(14)	100.00	(14)	(82)
	Total refund (charge) to participant	1,558	(392)	1,951	(190)		(190)	(203)
DTS Participant 31	Connection charge	28,233	(6,788)	35,021	(20)	100.00	(20)	(6,768)
	Operating reserve charge	9	0	9	0	100.00	0	0
	Voltage control charge	2	2	0	(1)	100.00	(1)	3
	Other system support services charge	75	(163)	237	(2)	100.00	(2)	(161)
	Total refund (charge) to participant	28,318	(6,949)	35,267	(23)		(23)	(6,926)
DTS Participant 32	Connection charge	84,975	(20,430)	105,405	(18)	100.00	(18)	(20,412)
	Operating reserve charge	67	0	67	0	100.00	0	0
	Voltage control charge	2	2	0	(1)	100.00	(1)	3
	Other system support services charge	31	(68)	100	(2)	100.00	(2)	(67)
	Total refund (charge) to participant	85,075	(20,498)	105,572	(20)		(20)	(20,477)
DTS Participant 33	Connection charge	4,623	(1,111)	5,734	(364)	100.00	(364)	(747)
	Operating reserve charge	595	(4)	599	(1)	100.00	(1)	(2)
	Voltage control charge	35	32	3	(22)	100.00	(22)	54
	Other system support services charge	66	(143)	209	(31)	100.00	(31)	(113)
	Total refund (charge) to participant	5,318	(1,226)	6,545	(418)		(418)	(809)
DTS Participant 34	Connection charge	217,785	(52,362)	270,147	0	100.00	0	(52,362)
	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	217,785	(52,362)	270,147	0		0	(52,362)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,034,706	94,315,577	(18,280,871)
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Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	3,395	(816)	4,211	(462)	100.00	(462)	(355)
	Operating reserve charge	263	(2)	265	(2)	100.00	(2)	0
	Voltage control charge	44	40	4	(28)	100.00	(28)	68
	Other system support services charge	61	(133)	194	(39)	100.00	(39)	(94)
	Total refund (charge) to participant	3,763	(910)	4,673	(530)		(530)	(381)
DTS Participant 36	Connection charge	5,745	(1,381)	7,126	(562)	100.00	(562)	(819)
	Operating reserve charge	1,069	(6)	1,075	(2)	100.00	(2)	(4)
	Voltage control charge	54	49	4	(34)	100.00	(34)	83
	Other system support services charge	1,038	(2,261)	3,299	(47)	100.00	(47)	(2,214)
	Total refund (charge) to participant	7,905	(3,600)	11,505	(645)		(645)	(2,955)
DTS Participant 37	Connection charge	9,988	(2,401)	12,389	(135)	100.00	(135)	(2,267)
	Operating reserve charge	206	(1)	207	(1)	100.00	(1)	(1)
	Voltage control charge	13	12	1	(8)	100.00	(8)	20
	Other system support services charge	139	(303)	443	(11)	100.00	(11)	(292)
	Total refund (charge) to participant	10,346	(2,694)	13,040	(154)		(154)	(2,540)
DTS Participant 38	Connection charge	14,829	(3,565)	18,395	0	100.00	0	(3,565)
	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	14,829	(3,565)	18,395	0		0	(3,565)
DTS Participant 39	Connection charge	49,242	(11,839)	61,081	0	100.00	0	(11,839)
	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	49,242	(11,839)	61,081	0		0	(11,839)

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DTS Participant 40	Connection charge	1,224	(294)	1,518	(98)	100.00	(98)	(196)
	Operating reserve charge	175	(1)	176	0	100.00	0	(1)
	Voltage control charge	9	9	1	(6)	100.00	(6)	14
	Other system support services charge	385	(838)	1,222	(8)	100.00	(8)	(830)
	Total refund (charge) to participant	1,793	(1,125)	2,917	(112)		(112)	(1,012)
DTS Participant 41	Connection charge	40,422	(9,719)	50,140	(4,018)	100.00	(4,018)	(5,701)
	Operating reserve charge	7,912	(47)	7,959	(15)	100.00	(15)	(32)
	Voltage control charge	382	350	32	(240)	100.00	(240)	590
	Other system support services charge	1,253	(2,730)	3,983	(337)	100.00	(337)	(2,393)
	Total refund (charge) to participant	49,968	(12,145)	62,113	(4,610)		(4,610)	(7,535)
DTS Participant 42	Connection charge	249,910	(60,085)	309,996	(21,365)	100.00	(21,365)	(38,721)
	Operating reserve charge	28,895	(172)	29,067	(80)	100.00	(80)	(93)
	Voltage control charge	2,033	1,864	169	(1,275)	100.00	(1,275)	3,139
	Other system support services charge	705	(1,536)	2,242	(1,794)	100.00	(1,794)	257
	Total refund (charge) to participant	281,544	(59,930)	341,474	(24,513)		(24,513)	(35,417)
DTS Participant 43	Connection charge	102,781	(24,711)	127,492	(56,379)	100.00	(56,379)	31,667
	Operating reserve charge	65,890	(393)	66,283	(210)	100.00	(210)	(182)
	Voltage control charge	5,364	4,918	446	(3,366)	100.00	(3,366)	8,284
	Other system support services charge	1,237	(2,695)	3,932	(4,733)	100.00	(4,733)	2,038
	Total refund (charge) to participant	175,272	(22,881)	198,153	(64,688)		(64,688)	41,807
DTS Participant 44	Connection charge	45,767	(11,004)	56,771	(16,197)	100.00	(16,197)	5,193
	Operating reserve charge	27,160	(162)	27,322	(60)	100.00	(60)	(101)
	Voltage control charge	1,541	1,413	128	(967)	100.00	(967)	2,380
	Other system support services charge	495	(1,078)	1,573	(1,360)	100.00	(1,360)	282
	Total refund (charge) to participant	74,963	(10,831)	85,794	(18,584)		(18,584)	7,753

(As of December 31, 2020)

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DTS Participant 45	Connection charge	14,770	(3,551)	18,321	(98)	100.00	(98)	(3,453)
	Operating reserve charge	113	(1)	113	0	100.00	0	0
	Voltage control charge	9	9	1	(6)	100.00	(6)	14
	Other system support services charge	6	(13)	19	(8)	100.00	(8)	(5)
	Total refund (charge) to participant	14,898	(3,556)	18,454	(112)		(112)	(3,444)
DTS Participant 46	Connection charge	332,132	(79,854)	411,986	(162,726)	100.00	(162,726)	82,872
	Operating reserve charge	192,919	(1,150)	194,069	(607)	100.00	(607)	(543)
	Voltage control charge	15,483	14,196	1,287	(9,715)	100.00	(9,715)	23,911
	Other system support services charge	2,436	(5,308)	7,744	(13,662)	100.00	(13,662)	8,354
	Total refund (charge) to participant	542,970	(72,115)	615,085	(186,710)		(186,710)	114,595
DTS Participant 47	Connection charge	4,325	(1,040)	5,365	0	100.00	0	(1,040)
	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	4,325	(1,040)	5,365	0		0	(1,040)
DTS Participant 48	Connection charge	244,877	(58,875)	303,753	(11,152)	100.00	(11,152)	(47,723)
	Operating reserve charge	43,319	(258)	43,577	(42)	100.00	(42)	(217)
	Voltage control charge	1,061	973	88	(666)	100.00	(666)	1,639
	Other system support services charge	5,882	(12,816)	18,698	(936)	100.00	(936)	(11,879)
	Total refund (charge) to participant	295,140	(70,976)	366,116	(12,796)		(12,796)	(58,181)
DTS Participant 49	Connection charge	204,273	(49,113)	253,386	(36,339)	100.00	(36,339)	(12,774)
	Operating reserve charge	39,653	(236)	39,890	(136)	100.00	(136)	(101)
	Voltage control charge	3,458	3,170	287	(2,169)	100.00	(2,169)	5,340
	Other system support services charge	1,106	(2,410)	3,516	(3,051)	100.00	(3,051)	641
	Total refund (charge) to participant	248,490	(48,589)	297,079	(41,695)		(41,695)	(6,894)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,034,706	94,315,577	(18,280,871)
Operating reserve charge	32,210,150	32,402,139	(191,990)
Voltage control charge	2,402,396	199,731	2,202,665
Other system support services charge	554,670	1,763,206	(1,208,536)
Subtotal	111,201,922	128,680,653	(17,478,731)
Other revenue	(246,412)		
Subtotal	(246,412)		
Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,065	(256)	1,321	(15)	100.00	(15)	(241)
	Operating reserve charge	26	0	26	0	100.00	0	0
	Voltage control charge	1	1	0	(1)	100.00	(1)	2
	Other system support services charge	18	(38)	56	(1)	100.00	(1)	(37)
	Total refund (charge) to participant	1,110	(293)	1,403	(18)		(18)	(275)
DTS Participant 52	Connection charge	2,172	(522)	2,694	(230)	100.00	(230)	(292)
	Operating reserve charge	267	(2)	269	(1)	100.00	(1)	(1)
	Voltage control charge	22	20	2	(14)	100.00	(14)	34
	Other system support services charge	16	(34)	50	(19)	100.00	(19)	(15)
	Total refund (charge) to participant	2,476	(538)	3,014	(264)		(264)	(273)
DTS Participant 53	Connection charge	3,306	(795)	4,101	(286)	100.00	(286)	(509)
	Operating reserve charge	364	(2)	366	(1)	100.00	(1)	(1)
	Voltage control charge	27	25	2	(17)	100.00	(17)	42
	Other system support services charge	427	(929)	1,356	(24)	100.00	(24)	(905)
	Total refund (charge) to participant	4,124	(1,701)	5,826	(328)		(328)	(1,374)
DTS Participant 54	Connection charge	3,586	(862)	4,448	(19)	100.00	(19)	(843)
	Operating reserve charge	32	0	32	0	100.00	0	0
	Voltage control charge	2	2	0	(1)	100.00	(1)	3
	Other system support services charge	40	(88)	129	(2)	100.00	(2)	(87)
	Total refund (charge) to participant	3,660	(949)	4,609	(22)		(22)	(927)
DTS Participant 55	Connection charge	3,206	(771)	3,976	(232)	100.00	(232)	(539)
	Operating reserve charge	350	(2)	352	(1)	100.00	(1)	(1)
	Voltage control charge	22	20	2	(14)	100.00	(14)	34
	Other system support services charge	137	(299)	437	(19)	100.00	(19)	(280)
	Total refund (charge) to participant	3,715	(1,052)	4,767	(266)		(266)	(786)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,034,706	94,315,577	(18,280,871)
Operating reserve charge	32,210,150	32,402,139	(191,990)
Voltage control charge	2,402,396	199,731	2,202,665
Other system support services charge	554,670	1,763,206	(1,208,536)
Subtotal	111,201,922	128,680,653	(17,478,731)
Other revenue	(246,412)		
Subtotal	(246,412)		
Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	98,920	(23,783)	122,703	(10,535)	100.00	(10,535)	(13,248)
	Operating reserve charge	3,542	(21)	3,563	(39)	100.00	(39)	18
	Voltage control charge	1,002	919	83	(629)	100.00	(629)	1,548
	Other system support services charge	857	(1,867)	2,723	(884)	100.00	(884)	(982)
	Total refund (charge) to participant	104,321	(24,752)	129,073	(12,088)		(12,088)	(12,664)
Total DTS Participants	Connection charge	76,034,706	(18,280,871)	94,315,577	(25,283,711)		(25,283,711)	7,002,840
	Operating reserve charge	32,210,150	(191,990)	32,402,139	(131,658)		(131,658)	(60,332)
	Voltage control charge	2,402,396	2,202,665	199,731	(1,507,325)		(1,507,325)	3,709,990
	Other system support services charge	554,670	(1,208,536)	1,763,206	(2,120,746)		(2,120,746)	912,210
	Total refund (charge) to participant	111,201,922	(17,478,731)	128,680,653	(29,043,439)		(29,043,439)	11,564,708

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,079,572	94,099,483	(18,019,911)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,765,958	(20,950,837)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	15,451,165	(3,659,703)	19,110,867	(4,572,462)	100.00	(4,572,462)	912,760
	Operating reserve charge	9,313,312	(31,524)	9,344,836	(17,061)	100.00	(17,061)	(14,463)
	Voltage control charge	436,707	(287,245)	723,952	(272,983)	100.00	(272,983)	(14,262)
	Other system support services charge	92,728	(213,278)	306,005	(383,882)	100.00	(383,882)	170,604
	Total refund (charge) to participant	25,293,911	(4,191,750)	29,485,661	(5,246,389)		(5,246,389)	1,054,639
CCES	Connection charge	11,610,649	(2,750,053)	14,360,702	(4,209,544)	100.00	(4,209,544)	1,459,491
	Operating reserve charge	9,918,025	(33,571)	9,951,596	(15,707)	100.00	(15,707)	(17,864)
	Voltage control charge	400,535	(263,453)	663,988	(251,316)	100.00	(251,316)	(12,137)
	Other system support services charge	89,254	(205,287)	294,541	(353,413)	100.00	(353,413)	148,126
	Total refund (charge) to participant	22,018,463	(3,252,365)	25,270,828	(4,829,980)		(4,829,980)	1,577,616
EPDI	Connection charge	8,867,896	(2,100,415)	10,968,312	(3,420,748)	100.00	(3,420,748)	1,320,333
	Operating reserve charge	8,043,835	(27,227)	8,071,063	(12,764)	100.00	(12,764)	(14,463)
	Voltage control charge	325,482	(214,087)	539,568	(204,224)	100.00	(204,224)	(9,863)
	Other system support services charge	71,893	(165,357)	237,250	(287,190)	100.00	(287,190)	121,833
	Total refund (charge) to participant	17,309,107	(2,507,086)	19,816,193	(3,924,926)		(3,924,926)	1,417,839
LTH	Connection charge	1,181,031	(279,734)	1,460,765	(367,588)	100.00	(367,588)	87,854
	Operating reserve charge	902,034	(3,053)	905,087	(1,372)	100.00	(1,372)	(1,682)
	Voltage control charge	34,976	(23,005)	57,981	(21,946)	100.00	(21,946)	(1,060)
	Other system support services charge	8,987	(20,670)	29,657	(30,861)	100.00	(30,861)	10,191
	Total refund (charge) to participant	2,127,028	(326,463)	2,453,491	(421,767)		(421,767)	95,303
RDR	Connection charge	951,741	(225,426)	1,177,166	(344,639)	100.00	(344,639)	119,213
	Operating reserve charge	826,395	(2,797)	829,192	(1,286)	100.00	(1,286)	(1,511)
	Voltage control charge	32,792	(21,569)	54,361	(20,575)	100.00	(20,575)	(994)
	Other system support services charge	7,197	(16,553)	23,750	(28,934)	100.00	(28,934)	12,381
	Total refund (charge) to participant	1,818,124	(266,345)	2,084,470	(395,435)		(395,435)	129,089

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,079,572	94,099,483	(18,019,911)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,765,958	(20,950,837)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	31,335,605	(7,422,029)	38,757,635	(9,967,041)	100.00	(9,967,041)	2,545,011
	Operating reserve charge	20,320,785	(68,783)	20,389,568	(37,190)	100.00	(37,190)	(31,592)
	Voltage control charge	948,068	(623,595)	1,571,662	(595,047)	100.00	(595,047)	(28,547)
	Other system support services charge	203,099	(467,135)	670,234	(836,785)	100.00	(836,785)	369,650
	Total refund (charge) to participant	52,807,557	(8,581,542)	61,389,099	(11,436,064)			(11,436,064)
DTS Participant 1	Connection charge	844,969	(200,136)	1,045,105	(196,279)	100.00	(196,279)	(3,857)
	Operating reserve charge	370,759	(1,255)	372,014	(732)	100.00	(732)	(523)
	Voltage control charge	18,676	(12,284)	30,960	(11,718)	100.00	(11,718)	(566)
	Other system support services charge	4,695	(10,799)	15,494	(16,479)	100.00	(16,479)	5,680
	Total refund (charge) to participant	1,239,099	(224,474)	1,463,574	(225,209)			(225,209)
DTS Participant 2	Connection charge	775,025	(183,569)	958,594	(207,628)	100.00	(207,628)	24,058
	Operating reserve charge	437,950	(1,482)	439,433	(775)	100.00	(775)	(708)
	Voltage control charge	19,756	(12,994)	32,750	(12,396)	100.00	(12,396)	(599)
	Other system support services charge	6,652	(15,300)	21,953	(17,431)	100.00	(17,431)	2,131
	Total refund (charge) to participant	1,239,383	(213,347)	1,452,730	(238,230)			(238,230)
DTS Participant 3	Connection charge	10,686	(2,531)	13,217	(818)	100.00	(818)	(1,713)
	Operating reserve charge	322	(1)	323	(3)	100.00	(3)	2
	Voltage control charge	78	(51)	129	(49)	100.00	(49)	(2)
	Other system support services charge	303	(696)	998	(69)	100.00	(69)	(627)
	Total refund (charge) to participant	11,388	(3,279)	14,667	(938)			(938)
DTS Participant 4	Connection charge	2,401	(569)	2,970	(356)	100.00	(356)	(212)
	Operating reserve charge	1,372	(5)	1,376	(1)	100.00	(1)	(3)
	Voltage control charge	34	(22)	56	(21)	100.00	(21)	(1)
	Other system support services charge	1,285	(2,956)	4,242	(30)	100.00	(30)	(2,926)
	Total refund (charge) to participant	5,092	(3,552)	8,644	(409)			(409)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,079,572	94,099,483	(18,019,911)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,765,958	(20,950,837)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	115,058	(27,252)	142,310	(9,102)	100.00	(9,102)	(18,150)
	Operating reserve charge	7,912	(27)	7,939	(34)	100.00	(34)	7
	Voltage control charge	866	(570)	1,436	(543)	100.00	(543)	(26)
	Other system support services charge	268	(616)	884	(764)	100.00	(764)	148
	Total refund (charge) to participant	124,104	(28,465)	152,569	(10,444)		(10,444)	(18,021)
DTS Participant 6	Connection charge	9,422	(2,232)	11,654	0	100.00	0	(2,232)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,422	(2,232)	11,654	0		0	(2,232)
DTS Participant 7	Connection charge	56,202	(13,312)	69,514	(1,014)	100.00	(1,014)	(12,298)
	Operating reserve charge	365	(1)	366	(4)	100.00	(4)	3
	Voltage control charge	96	(63)	160	(61)	100.00	(61)	(3)
	Other system support services charge	874	(2,009)	2,883	(85)	100.00	(85)	(1,924)
	Total refund (charge) to participant	57,537	(15,386)	72,923	(1,163)		(1,163)	(14,223)
DTS Participant 8	Connection charge	7,099	(1,681)	8,780	(179)	100.00	(179)	(1,502)
	Operating reserve charge	63	0	63	(1)	100.00	(1)	0
	Voltage control charge	17	(11)	28	(11)	100.00	(11)	(1)
	Other system support services charge	198	(456)	654	(15)	100.00	(15)	(441)
	Total refund (charge) to participant	7,377	(2,149)	9,526	(206)		(206)	(1,943)
DTS Participant 9	Connection charge	293,666	(69,557)	363,223	(114,922)	100.00	(114,922)	45,366
	Operating reserve charge	88,914	(301)	89,215	(429)	100.00	(429)	128
	Voltage control charge	10,935	(7,192)	18,127	(6,861)	100.00	(6,861)	(331)
	Other system support services charge	5,303	(12,197)	17,500	(9,648)	100.00	(9,648)	(2,549)
	Total refund (charge) to participant	398,819	(89,247)	488,066	(131,861)		(131,861)	42,613

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,079,572	94,099,483	(18,019,911)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,765,958	(20,950,837)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	1,401	(332)	1,733	(138)	100.00	(138)	(194)
	Operating reserve charge	573	(2)	575	(1)	100.00	(1)	(1)
	Voltage control charge	13	(9)	22	(8)	100.00	(8)	0
	Other system support services charge	1,440	(3,312)	4,753	(12)	100.00	(12)	(3,301)
	Total refund (charge) to participant	3,427	(3,655)	7,082	(158)			(158)
DTS Participant 11	Connection charge	1,532	(363)	1,895	(139)	100.00	(139)	(224)
	Operating reserve charge	489	(2)	491	(1)	100.00	(1)	(1)
	Voltage control charge	13	(9)	22	(8)	100.00	(8)	0
	Other system support services charge	2,701	(6,213)	8,914	(12)	100.00	(12)	(6,201)
	Total refund (charge) to participant	4,736	(6,586)	11,322	(159)			(159)
DTS Participant 12	Connection charge	245,347	(58,112)	303,459	0	100.00	0	(58,112)
	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	245,347	(58,112)	303,459	0			0
DTS Participant 13	Connection charge	90,045	(21,328)	111,372	(12,511)	100.00	(12,511)	(8,817)
	Operating reserve charge	40,566	(137)	40,703	(47)	100.00	(47)	(91)
	Voltage control charge	1,190	(783)	1,973	(747)	100.00	(747)	(36)
	Other system support services charge	382	(878)	1,259	(1,050)	100.00	(1,050)	172
	Total refund (charge) to participant	132,182	(23,126)	155,308	(14,354)			(14,354)
DTS Participant 14	Connection charge	30,107	(7,131)	37,238	(2,866)	100.00	(2,866)	(4,265)
	Operating reserve charge	14,505	(49)	14,554	(11)	100.00	(11)	(38)
	Voltage control charge	273	(179)	452	(171)	100.00	(171)	(8)
	Other system support services charge	950	(2,186)	3,136	(241)	100.00	(241)	(1,945)
	Total refund (charge) to participant	45,835	(9,545)	55,381	(3,288)			(3,288)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,079,572	94,099,483	(18,019,911)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,765,958	(20,950,837)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	4,038	(957)	4,995	0	100.00	0	(957)
	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	4,038	(957)	4,995	0		0	(957)
DTS Participant 16	Connection charge	291,134	(68,957)	360,091	(38,609)	100.00	(38,609)	(30,348)
	Operating reserve charge	75,084	(254)	75,338	(144)	100.00	(144)	(110)
	Voltage control charge	3,674	(2,416)	6,090	(2,305)	100.00	(2,305)	(111)
	Other system support services charge	3,108	(7,149)	10,258	(3,241)	100.00	(3,241)	(3,908)
	Total refund (charge) to participant	373,000	(78,777)	451,777	(44,299)		(44,299)	(34,478)
DTS Participant 17	Connection charge	4,341	(1,028)	5,369	(823)	100.00	(823)	(205)
	Operating reserve charge	3,061	(10)	3,071	(3)	100.00	(3)	(7)
	Voltage control charge	78	(52)	130	(49)	100.00	(49)	(2)
	Other system support services charge	1,205	(2,773)	3,978	(69)	100.00	(69)	(2,704)
	Total refund (charge) to participant	8,686	(3,863)	12,548	(944)		(944)	(2,918)
DTS Participant 18	Connection charge	155,530	(36,838)	192,369	(20,323)	100.00	(20,323)	(16,515)
	Operating reserve charge	98,424	(333)	98,757	(76)	100.00	(76)	(257)
	Voltage control charge	1,934	(1,272)	3,206	(1,213)	100.00	(1,213)	(59)
	Other system support services charge	2,719	(6,255)	8,974	(1,706)	100.00	(1,706)	(4,549)
	Total refund (charge) to participant	258,608	(44,698)	303,306	(23,318)		(23,318)	(21,380)
DTS Participant 19	Connection charge	222,084	(52,602)	274,685	(55)	100.00	(55)	(52,547)
	Operating reserve charge	12	0	12	0	100.00	0	0
	Voltage control charge	5	(3)	9	(3)	100.00	(3)	0
	Other system support services charge	1,994	(4,587)	6,581	(5)	100.00	(5)	(4,582)
	Total refund (charge) to participant	224,095	(57,192)	281,286	(63)		(63)	(57,129)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,079,572	94,099,483	(18,019,911)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,765,958	(20,950,837)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	625,350	(148,118)	773,467	(142,883)	100.00	(142,883)	(5,235)
	Operating reserve charge	342,482	(1,159)	343,641	(533)	100.00	(533)	(626)
	Voltage control charge	13,595	(8,942)	22,538	(8,530)	100.00	(8,530)	(412)
	Other system support services charge	3,401	(7,823)	11,224	(11,996)	100.00	(11,996)	4,173
	Total refund (charge) to participant	984,828	(166,042)	1,150,870	(163,942)		(163,942)	(2,100)
DTS Participant 21	Connection charge	26,535	(6,285)	32,820	(3,111)	100.00	(3,111)	(3,174)
	Operating reserve charge	3,149	(11)	3,160	(12)	100.00	(12)	1
	Voltage control charge	296	(195)	491	(186)	100.00	(186)	(9)
	Other system support services charge	1,019	(2,345)	3,364	(261)	100.00	(261)	(2,083)
	Total refund (charge) to participant	31,000	(8,835)	39,835	(3,569)		(3,569)	(5,265)
DTS Participant 22	Connection charge	297,240	(70,403)	367,644	(6,012)	100.00	(6,012)	(64,392)
	Operating reserve charge	2,451	(8)	2,460	(22)	100.00	(22)	14
	Voltage control charge	572	(376)	948	(359)	100.00	(359)	(17)
	Other system support services charge	1,667	(3,835)	5,503	(505)	100.00	(505)	(3,330)
	Total refund (charge) to participant	301,931	(74,623)	376,554	(6,898)		(6,898)	(67,725)
DTS Participant 23	Connection charge	24,470	(5,796)	30,265	(2,389)	100.00	(2,389)	(3,407)
	Operating reserve charge	3,498	(12)	3,509	(9)	100.00	(9)	(3)
	Voltage control charge	227	(149)	377	(143)	100.00	(143)	(7)
	Other system support services charge	480	(1,103)	1,583	(201)	100.00	(201)	(903)
	Total refund (charge) to participant	28,674	(7,060)	35,735	(2,741)		(2,741)	(4,320)
DTS Participant 24	Connection charge	4,383	(1,038)	5,422	(1,013)	100.00	(1,013)	(25)
	Operating reserve charge	499	(2)	501	(4)	100.00	(4)	2
	Voltage control charge	96	(63)	160	(60)	100.00	(60)	(3)
	Other system support services charge	325	(747)	1,071	(85)	100.00	(85)	(662)
	Total refund (charge) to participant	5,304	(1,850)	7,154	(1,162)		(1,162)	(688)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,079,572	94,099,483	(18,019,911)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,765,958	(20,950,837)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	35,258	(8,351)	43,609	(5,096)	100.00	(5,096)	(3,256)
	Operating reserve charge	2,974	(10)	2,984	(19)	100.00	(19)	9
	Voltage control charge	485	(319)	804	(304)	100.00	(304)	(15)
	Other system support services charge	1,186	(2,729)	3,915	(428)	100.00	(428)	(2,301)
	Total refund (charge) to participant	39,903	(11,409)	51,312	(5,847)		(5,847)	(5,562)
DTS Participant 26	Connection charge	531,446	(125,876)	657,322	(253,298)	100.00	(253,298)	127,422
	Operating reserve charge	430,396	(1,457)	431,852	(945)	100.00	(945)	(512)
	Voltage control charge	24,101	(15,853)	39,954	(15,122)	100.00	(15,122)	(730)
	Other system support services charge	4,487	(10,320)	14,807	(21,266)	100.00	(21,266)	10,946
	Total refund (charge) to participant	990,430	(153,506)	1,143,935	(290,631)		(290,631)	137,125
DTS Participant 27	Connection charge	8,816	(2,088)	10,904	(784)	100.00	(784)	(1,304)
	Operating reserve charge	3,154	(11)	3,165	(3)	100.00	(3)	(8)
	Voltage control charge	75	(49)	124	(47)	100.00	(47)	(2)
	Other system support services charge	4,262	(9,803)	14,065	(66)	100.00	(66)	(9,737)
	Total refund (charge) to participant	16,307	(11,950)	28,257	(899)		(899)	(11,051)
DTS Participant 28	Connection charge	11,251	(2,665)	13,916	(364)	100.00	(364)	(2,301)
	Operating reserve charge	766	(3)	768	(1)	100.00	(1)	(1)
	Voltage control charge	35	(23)	57	(22)	100.00	(22)	(1)
	Other system support services charge	61	(140)	202	(31)	100.00	(31)	(110)
	Total refund (charge) to participant	12,112	(2,831)	14,943	(417)		(417)	(2,414)
DTS Participant 29	Connection charge	3,562	(844)	4,406	0	100.00	0	(844)
	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	21	(49)	71	0	100.00	0	(49)
	Total refund (charge) to participant	3,583	(893)	4,476	0		0	(893)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,079,572	94,099,483	(18,019,911)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,765,958	(20,950,837)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,322	(313)	1,636	(175)	100.00	(175)	(138)
	Operating reserve charge	449	(2)	451	(1)	100.00	(1)	(1)
	Voltage control charge	17	(11)	28	(10)	100.00	(10)	0
	Other system support services charge	43	(98)	141	(15)	100.00	(15)	(84)
	Total refund (charge) to participant	1,831	(424)	2,255	(201)		(201)	(223)
DTS Participant 31	Connection charge	28,233	(6,687)	34,920	(20)	100.00	(20)	(6,667)
	Operating reserve charge	16	0	16	0	100.00	0	0
	Voltage control charge	2	(1)	3	(1)	100.00	(1)	0
	Other system support services charge	75	(172)	246	(2)	100.00	(2)	(170)
	Total refund (charge) to participant	28,325	(6,860)	35,185	(23)		(23)	(6,837)
DTS Participant 32	Connection charge	128,406	(30,414)	158,819	(31,558)	100.00	(31,558)	1,144
	Operating reserve charge	28,988	(98)	29,086	(118)	100.00	(118)	20
	Voltage control charge	3,003	(1,975)	4,978	(1,884)	100.00	(1,884)	(91)
	Other system support services charge	1,312	(3,017)	4,328	(2,649)	100.00	(2,649)	(367)
	Total refund (charge) to participant	161,708	(35,504)	197,212	(36,209)		(36,209)	706
DTS Participant 33	Connection charge	3,738	(885)	4,624	(199)	100.00	(199)	(687)
	Operating reserve charge	896	(3)	899	(1)	100.00	(1)	(2)
	Voltage control charge	19	(12)	31	(12)	100.00	(12)	(1)
	Other system support services charge	89	(204)	293	(17)	100.00	(17)	(187)
	Total refund (charge) to participant	4,742	(1,105)	5,847	(228)		(228)	(877)
DTS Participant 34	Connection charge	217,785	(51,584)	269,369	0	100.00	0	(51,584)
	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	217,785	(51,584)	269,369	0		0	(51,584)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,079,572	94,099,483	(18,019,911)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,765,958	(20,950,837)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	3,463	(820)	4,284	(452)	100.00	(452)	(369)
	Operating reserve charge	240	(1)	241	(2)	100.00	(2)	1
	Voltage control charge	41	(27)	68	(27)	100.00	(27)	0
	Other system support services charge	24	(55)	79	(38)	100.00	(38)	(17)
	Total refund (charge) to participant	3,769	(903)	4,672	(518)		(518)	(385)
DTS Participant 36	Connection charge	5,693	(1,348)	7,041	(393)	100.00	(393)	(955)
	Operating reserve charge	1,080	(4)	1,084	(1)	100.00	(1)	(2)
	Voltage control charge	37	(25)	62	(23)	100.00	(23)	(1)
	Other system support services charge	464	(1,068)	1,533	(33)	100.00	(33)	(1,035)
	Total refund (charge) to participant	7,275	(2,445)	9,720	(451)		(451)	(1,994)
DTS Participant 37	Connection charge	9,908	(2,347)	12,254	(415)	100.00	(415)	(1,932)
	Operating reserve charge	456	(2)	458	(2)	100.00	(2)	0
	Voltage control charge	39	(26)	65	(25)	100.00	(25)	(1)
	Other system support services charge	73	(167)	240	(35)	100.00	(35)	(133)
	Total refund (charge) to participant	10,476	(2,542)	13,018	(476)		(476)	(2,065)
DTS Participant 38	Connection charge	15,562	(3,686)	19,248	(2,367)	100.00	(2,367)	(1,319)
	Operating reserve charge	1,617	(5)	1,623	(9)	100.00	(9)	3
	Voltage control charge	225	(148)	373	(141)	100.00	(141)	(7)
	Other system support services charge	661	(1,521)	2,182	(199)	100.00	(199)	(1,322)
	Total refund (charge) to participant	18,066	(5,361)	23,427	(2,716)		(2,716)	(2,645)
DTS Participant 39	Connection charge	49,242	(11,663)	60,905	0	100.00	0	(11,663)
	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	49,242	(11,663)	60,905	0		0	(11,663)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,079,572	94,099,483	(18,019,911)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,765,958	(20,950,837)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	1,214	(287)	1,501	(66)	100.00	(66)	(221)
	Operating reserve charge	318	(1)	319	0	100.00	0	(1)
	Voltage control charge	6	(4)	10	(4)	100.00	(4)	0
	Other system support services charge	431	(992)	1,423	(6)	100.00	(6)	(986)
	Total refund (charge) to participant	1,969	(1,284)	3,253	(76)		(76)	(1,208)
DTS Participant 41	Connection charge	35,826	(8,486)	44,312	0	100.00	0	(8,486)
	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	35,826	(8,486)	44,312	0		0	(8,486)
DTS Participant 42	Connection charge	254,763	(60,342)	315,105	(20,877)	100.00	(20,877)	(39,465)
	Operating reserve charge	44,049	(149)	44,199	(78)	100.00	(78)	(71)
	Voltage control charge	1,986	(1,307)	3,293	(1,246)	100.00	(1,246)	(60)
	Other system support services charge	755	(1,737)	2,493	(1,753)	100.00	(1,753)	15
	Total refund (charge) to participant	301,554	(63,535)	365,089	(23,954)		(23,954)	(39,581)
DTS Participant 43	Connection charge	104,262	(24,695)	128,957	(54,313)	100.00	(54,313)	29,618
	Operating reserve charge	109,403	(370)	109,773	(203)	100.00	(203)	(168)
	Voltage control charge	5,168	(3,399)	8,567	(3,243)	100.00	(3,243)	(157)
	Other system support services charge	1,313	(3,021)	4,335	(4,560)	100.00	(4,560)	1,539
	Total refund (charge) to participant	220,146	(31,486)	251,632	(62,318)		(62,318)	30,833
DTS Participant 44	Connection charge	42,693	(10,112)	52,805	(13,926)	100.00	(13,926)	3,813
	Operating reserve charge	30,912	(105)	31,016	(52)	100.00	(52)	(53)
	Voltage control charge	1,325	(872)	2,197	(831)	100.00	(831)	(40)
	Other system support services charge	466	(1,072)	1,538	(1,169)	100.00	(1,169)	97
	Total refund (charge) to participant	75,396	(12,160)	87,556	(15,978)		(15,978)	3,818

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,079,572	94,099,483	(18,019,911)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,765,958	(20,950,837)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	14,774	(3,499)	18,273	(93)	100.00	(93)	(3,406)
	Operating reserve charge	200	(1)	201	0	100.00	0	0
	Voltage control charge	9	(6)	15	(6)	100.00	(6)	0
	Other system support services charge	4	(9)	14	(8)	100.00	(8)	(2)
	Total refund (charge) to participant	14,987	(3,515)	18,502	(107)		(107)	(3,408)
DTS Participant 46	Connection charge	341,598	(80,910)	422,508	(152,464)	100.00	(152,464)	71,554
	Operating reserve charge	318,522	(1,078)	319,600	(569)	100.00	(569)	(509)
	Voltage control charge	14,507	(9,542)	24,049	(9,102)	100.00	(9,102)	(440)
	Other system support services charge	2,558	(5,883)	8,441	(12,800)	100.00	(12,800)	6,917
	Total refund (charge) to participant	677,185	(97,413)	774,598	(174,935)		(174,935)	77,523
DTS Participant 47	Connection charge	4,325	(1,024)	5,350	0	100.00	0	(1,024)
	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	4,325	(1,024)	5,350	0		0	(1,024)
DTS Participant 48	Connection charge	386,738	(91,601)	478,340	(22,143)	100.00	(22,143)	(69,458)
	Operating reserve charge	49,408	(167)	49,575	(83)	100.00	(83)	(85)
	Voltage control charge	2,107	(1,386)	3,493	(1,322)	100.00	(1,322)	(64)
	Other system support services charge	3,873	(8,908)	12,781	(1,859)	100.00	(1,859)	(7,049)
	Total refund (charge) to participant	442,126	(102,062)	544,188	(25,407)		(25,407)	(76,655)
DTS Participant 49	Connection charge	194,804	(46,140)	240,944	(24,157)	100.00	(24,157)	(21,983)
	Operating reserve charge	45,883	(155)	46,038	(90)	100.00	(90)	(65)
	Voltage control charge	2,299	(1,512)	3,810	(1,442)	100.00	(1,442)	(70)
	Other system support services charge	1,035	(2,380)	3,414	(2,028)	100.00	(2,028)	(352)
	Total refund (charge) to participant	244,020	(50,187)	294,207	(27,718)		(27,718)	(22,469)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,079,572	94,099,483	(18,019,911)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,765,958	(20,950,837)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,091	(258)	1,349	(54)	100.00	(54)	(205)
	Operating reserve charge	79	0	79	0	100.00	0	0
	Voltage control charge	5	(3)	8	(3)	100.00	(3)	0
	Other system support services charge	14	(33)	47	(5)	100.00	(5)	(28)
	Total refund (charge) to participant	1,188	(295)	1,483	(61)		(61)	(233)
DTS Participant 52	Connection charge	2,158	(511)	2,669	(186)	100.00	(186)	(325)
	Operating reserve charge	531	(2)	533	(1)	100.00	(1)	(1)
	Voltage control charge	18	(12)	29	(11)	100.00	(11)	(1)
	Other system support services charge	19	(43)	62	(16)	100.00	(16)	(27)
	Total refund (charge) to participant	2,725	(568)	3,293	(214)		(214)	(354)
DTS Participant 53	Connection charge	2,912	(690)	3,601	(146)	100.00	(146)	(544)
	Operating reserve charge	555	(2)	557	(1)	100.00	(1)	(1)
	Voltage control charge	14	(9)	23	(9)	100.00	(9)	0
	Other system support services charge	449	(1,032)	1,480	(12)	100.00	(12)	(1,019)
	Total refund (charge) to participant	3,929	(1,732)	5,661	(167)		(167)	(1,565)
DTS Participant 54	Connection charge	3,585	(849)	4,435	(18)	100.00	(18)	(832)
	Operating reserve charge	61	0	62	0	100.00	0	0
	Voltage control charge	2	(1)	3	(1)	100.00	(1)	0
	Other system support services charge	39	(90)	129	(1)	100.00	(1)	(89)
	Total refund (charge) to participant	3,688	(941)	4,628	(20)		(20)	(921)
DTS Participant 55	Connection charge	2,855	(676)	3,532	(137)	100.00	(137)	(540)
	Operating reserve charge	559	(2)	561	(1)	100.00	(1)	(1)
	Voltage control charge	13	(9)	22	(8)	100.00	(8)	0
	Other system support services charge	137	(316)	453	(11)	100.00	(11)	(304)
	Total refund (charge) to participant	3,565	(1,003)	4,568	(157)		(157)	(846)

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,079,572	94,099,483	(18,019,911)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,765,958	(20,950,837)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	96,135	(22,770)	118,905	(1,480)	100.00	(1,480)	(21,290)
	Operating reserve charge	2,255	(8)	2,263	(6)	100.00	(6)	(2)
	Voltage control charge	141	(93)	233	(88)	100.00	(88)	(4)
	Other system support services charge	302	(695)	997	(124)	100.00	(124)	(571)
	Total refund (charge) to participant	98,833	(23,566)	122,399	(1,698)		(1,698)	(21,867)
Total DTS Participants	Connection charge	76,079,572	(18,019,911)	94,099,483	(24,228,371)		(24,228,371)	6,208,460
	Operating reserve charge	51,890,606	(175,642)	52,066,248	(90,404)		(90,404)	(85,238)
	Voltage control charge	2,306,661	(1,517,214)	3,823,875	(1,446,470)		(1,446,470)	(70,744)
	Other system support services charge	538,282	(1,238,070)	1,776,352	(2,034,098)		(2,034,098)	796,028
	Total refund (charge) to participant	130,815,121	(20,950,837)	151,765,958	(27,799,344)		(27,799,344)	6,848,507

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,394,394	95,381,739	9,012,654
Operating reserve charge	26,572,079	26,655,809	(83,730)
Voltage control charge	142,295	207,904	(65,610)
Other system support services charge	218,910	186,308	32,602
Subtotal	131,327,677	122,431,761	8,895,916
Other revenue	(594,819)		
Subtotal	(594,819)		
Total	130,732,858		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	21,508,475	1,856,886	19,651,590	676,676	100.00	676,676	1,180,209
	Operating reserve charge	5,023,421	(15,829)	5,039,250	9,144	100.00	9,144	(24,973)
	Voltage control charge	27,457	(12,660)	40,118	(402,301)	100.00	(402,301)	389,641
	Other system support services charge	34,769	5,178	29,591	(283,437)	100.00	(283,437)	288,615
	Total refund (charge) to participant	26,594,122	1,833,574	24,760,548	82		82	1,833,493
CCES	Connection charge	15,956,079	1,377,532	14,578,547	594,187	100.00	594,187	783,345
	Operating reserve charge	4,727,194	(14,896)	4,742,089	8,030	100.00	8,030	(22,925)
	Voltage control charge	24,089	(11,107)	35,196	(353,300)	100.00	(353,300)	342,193
	Other system support services charge	30,385	4,525	25,860	(248,916)	100.00	(248,916)	253,441
	Total refund (charge) to participant	20,737,746	1,356,055	19,381,692	0		0	1,356,055
EPDI	Connection charge	11,810,877	1,019,665	10,791,211	477,026	100.00	477,026	542,640
	Operating reserve charge	3,756,145	(11,836)	3,767,980	6,446	100.00	6,446	(18,282)
	Voltage control charge	19,339	(8,917)	28,256	(283,637)	100.00	(283,637)	274,720
	Other system support services charge	23,934	3,564	20,369	(199,835)	100.00	(199,835)	203,399
	Total refund (charge) to participant	15,610,294	1,002,477	14,607,817	0		0	1,002,477
LTH	Connection charge	1,499,784	129,480	1,370,303	48,812	100.00	48,812	80,668
	Operating reserve charge	384,813	(1,213)	386,025	660	100.00	660	(1,872)
	Voltage control charge	1,979	(912)	2,891	(29,023)	100.00	(29,023)	28,111
	Other system support services charge	2,700	402	2,298	(20,448)	100.00	(20,448)	20,850
	Total refund (charge) to participant	1,889,275	127,758	1,761,518	0		0	127,758
RDR	Connection charge	1,291,409	111,491	1,179,918	49,044	100.00	49,044	62,446
	Operating reserve charge	390,759	(1,231)	391,990	663	100.00	663	(1,894)
	Voltage control charge	1,988	(917)	2,905	(29,162)	100.00	(29,162)	28,245
	Other system support services charge	1,881	280	1,601	(20,546)	100.00	(20,546)	20,826
	Total refund (charge) to participant	1,686,038	109,623	1,576,415	0		0	109,623

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,394,394	95,381,739	9,012,654
Operating reserve charge	26,572,079	26,655,809	(83,730)
Voltage control charge	142,295	207,904	(65,610)
Other system support services charge	218,910	186,308	32,602
Subtotal	131,327,677	122,431,761	8,895,916
Other revenue	(594,819)		
Subtotal	(594,819)		
Total	130,732,858		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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	43,560,663	3,760,712	39,799,951	1,442,199	100.00	1,442,199	2,318,512
	Operating reserve charge	10,747,794	(33,867)	10,781,661	19,599	100.00	19,599	(53,466)
	Voltage control charge	58,878	(27,148)	86,025	(863,831)	100.00	(863,831)	836,684
	Other system support services charge	77,954	11,610	66,345	(609,292)	100.00	(609,292)	620,902
	Total refund (charge) to participant	54,445,289	3,711,307	50,733,982	(11,326)		(11,326)	3,722,632
DTS Participant 1	Connection charge	1,187,632	102,531	1,085,100	28,193	100.00	28,193	74,339
	Operating reserve charge	204,075	(643)	204,718	381	100.00	381	(1,024)
	Voltage control charge	1,143	(527)	1,670	(16,763)	100.00	(16,763)	16,236
	Other system support services charge	1,706	254	1,452	(11,810)	100.00	(11,810)	12,065
	Total refund (charge) to participant	1,394,556	101,616	1,292,941	0		0	101,616
DTS Participant 2	Connection charge	1,050,281	90,674	959,607	30,104	100.00	30,104	60,569
	Operating reserve charge	206,963	(652)	207,615	407	100.00	407	(1,059)
	Voltage control charge	1,220	(563)	1,783	(17,900)	100.00	(17,900)	17,337
	Other system support services charge	2,239	334	1,906	(12,611)	100.00	(12,611)	12,945
	Total refund (charge) to participant	1,260,704	89,792	1,170,911	0		0	89,792
DTS Participant 3	Connection charge	15,521	1,340	14,181	677	100.00	677	663
	Operating reserve charge	2,930	(9)	2,940	9	100.00	9	(18)
	Voltage control charge	27	(13)	40	(403)	100.00	(403)	390
	Other system support services charge	232	34	197	(284)	100.00	(284)	318
	Total refund (charge) to participant	18,711	1,353	17,358	0		0	1,353
DTS Participant 4	Connection charge	6,494	561	5,934	57	100.00	57	504
	Operating reserve charge	574	(2)	576	1	100.00	1	(3)
	Voltage control charge	2	(1)	3	(34)	100.00	(34)	33
	Other system support services charge	954	142	812	(24)	100.00	(24)	166
	Total refund (charge) to participant	8,025	700	7,325	0		0	700

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,394,394	95,381,739	9,012,654
Operating reserve charge	26,572,079	26,655,809	(83,730)
Voltage control charge	142,295	207,904	(65,610)
Other system support services charge	218,910	186,308	32,602
Subtotal	131,327,677	122,431,761	8,895,916
Other revenue	(594,819)		
Subtotal	(594,819)		
Total	130,732,858		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	129,681	11,196	118,486	573	100.00	573	10,623
	Operating reserve charge	2,221	(7)	2,228	8	100.00	8	(15)
	Voltage control charge	23	(11)	34	(341)	100.00	(341)	330
	Other system support services charge	82	12	70	(240)	100.00	(240)	252
	Total refund (charge) to participant	132,008	11,190	120,818	0		0	11,190
DTS Participant 6	Connection charge	12,051	1,040	11,010	0	100.00	0	1,040
	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	1,040	11,010	0		0	1,040
DTS Participant 7	Connection charge	79,405	6,855	72,550	676	100.00	676	6,179
	Operating reserve charge	1,465	(5)	1,470	9	100.00	9	(14)
	Voltage control charge	27	(13)	40	(402)	100.00	(402)	389
	Other system support services charge	522	78	444	(283)	100.00	(283)	361
	Total refund (charge) to participant	81,420	6,916	74,504	0		0	6,916
DTS Participant 8	Connection charge	9,507	821	8,687	155	100.00	155	666
	Operating reserve charge	1,356	(4)	1,361	2	100.00	2	(6)
	Voltage control charge	6	(3)	9	(92)	100.00	(92)	89
	Other system support services charge	145	22	123	(65)	100.00	(65)	87
	Total refund (charge) to participant	11,015	835	10,180	0		0	835
DTS Participant 9	Connection charge	217,270	18,758	198,513	2,486	100.00	2,486	16,272
	Operating reserve charge	11,564	(36)	11,600	34	100.00	34	(70)
	Voltage control charge	101	(46)	147	(1,478)	100.00	(1,478)	1,432
	Other system support services charge	5,786	862	4,924	(1,041)	100.00	(1,041)	1,903
	Total refund (charge) to participant	234,721	19,536	215,185	0		0	19,536

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,394,394	95,381,739	9,012,654
Operating reserve charge	26,572,079	26,655,809	(83,730)
Voltage control charge	142,295	207,904	(65,610)
Other system support services charge	218,910	186,308	32,602
Subtotal	131,327,677	122,431,761	8,895,916
Other revenue	(594,819)		
Subtotal	(594,819)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,825	158	1,667	27	100.00	27	130
	Operating reserve charge	158	0	158	0	100.00	0	(1)
	Voltage control charge	1	(1)	2	(16)	100.00	(16)	16
	Other system support services charge	2,454	366	2,089	(11)	100.00	(11)	377
	Total refund (charge) to participant	4,438	522	3,916	0		0	522
DTS Participant 11	Connection charge	1,990	172	1,818	26	100.00	26	145
	Operating reserve charge	118	0	118	0	100.00	0	(1)
	Voltage control charge	1	0	2	(16)	100.00	(16)	15
	Other system support services charge	2,746	409	2,337	(11)	100.00	(11)	420
	Total refund (charge) to participant	4,855	580	4,275	0		0	580
DTS Participant 12	Connection charge	313,818	27,093	286,725	8	100.00	8	27,085
	Operating reserve charge	529	(2)	531	0	100.00	0	(2)
	Voltage control charge	0	0	0	(5)	100.00	(5)	4
	Other system support services charge	7,053	1,050	6,002	(3)	100.00	(3)	1,054
	Total refund (charge) to participant	321,400	28,141	293,259	0		0	28,141
DTS Participant 13	Connection charge	119,210	10,292	108,918	1,950	100.00	1,950	8,341
	Operating reserve charge	17,334	(55)	17,388	26	100.00	26	(81)
	Voltage control charge	79	(36)	116	(1,160)	100.00	(1,160)	1,123
	Other system support services charge	128	19	109	(817)	100.00	(817)	836
	Total refund (charge) to participant	136,751	10,220	126,531	0		0	10,220
DTS Participant 14	Connection charge	33,657	2,906	30,751	0	100.00	0	2,906
	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	2,906	30,751	0		0	2,906

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,394,394	95,381,739	9,012,654
Operating reserve charge	26,572,079	26,655,809	(83,730)
Voltage control charge	142,295	207,904	(65,610)
Other system support services charge	218,910	186,308	32,602
Subtotal	131,327,677	122,431,761	8,895,916
Other revenue	(594,819)		
Subtotal	(594,819)		
Total	130,732,858		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	5,165	446	4,719	0	100.00	0	446
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	5,165	446	4,719	0		0	446
DTS Participant 16	Connection charge	387,331	33,439	353,892	7,804	100.00	7,804	25,636
	Operating reserve charge	91,167	(287)	91,455	105	100.00	105	(393)
	Voltage control charge	316	(146)	462	(4,640)	100.00	(4,640)	4,494
	Other system support services charge	2,266	337	1,928	(3,269)	100.00	(3,269)	3,607
	Total refund (charge) to participant	481,081	33,344	447,737	0		0	33,344
DTS Participant 17	Connection charge	10,997	949	10,048	124	100.00	124	826
	Operating reserve charge	997	(3)	1,000	2	100.00	2	(5)
	Voltage control charge	5	(2)	7	(74)	100.00	(74)	71
	Other system support services charge	971	145	827	(52)	100.00	(52)	196
	Total refund (charge) to participant	12,970	1,089	11,882	0		0	1,089
DTS Participant 18	Connection charge	483,240	41,719	441,520	17,294	100.00	17,294	24,426
	Operating reserve charge	141,445	(446)	141,891	234	100.00	234	(679)
	Voltage control charge	701	(323)	1,024	(10,283)	100.00	(10,283)	9,960
	Other system support services charge	989	147	842	(7,245)	100.00	(7,245)	7,392
	Total refund (charge) to participant	626,376	41,098	585,278	0		0	41,098
DTS Participant 19	Connection charge	292,418	25,245	267,172	2,613	100.00	2,613	22,633
	Operating reserve charge	38,538	(121)	38,660	35	100.00	35	(157)
	Voltage control charge	106	(49)	155	(1,553)	100.00	(1,553)	1,505
	Other system support services charge	1,607	239	1,367	(1,095)	100.00	(1,095)	1,334
	Total refund (charge) to participant	332,668	25,314	307,354	0		0	25,314

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,394,394	95,381,739	9,012,654
Operating reserve charge	26,572,079	26,655,809	(83,730)
Voltage control charge	142,295	207,904	(65,610)
Other system support services charge	218,910	186,308	32,602
Subtotal	131,327,677	122,431,761	8,895,916
Other revenue	(594,819)		
Subtotal	(594,819)		
Total	130,732,858		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	910,087	78,570	831,516	25,370	100.00	25,370	53,200
	Operating reserve charge	208,283	(656)	208,939	343	100.00	343	(999)
	Voltage control charge	1,029	(474)	1,503	(15,085)	100.00	(15,085)	14,611
	Other system support services charge	1,415	211	1,204	(10,628)	100.00	(10,628)	10,839
	Total refund (charge) to participant	1,120,813	77,650	1,043,162	0		0	77,650
DTS Participant 21	Connection charge	38,970	3,364	35,605	1,931	100.00	1,931	1,434
	Operating reserve charge	11,366	(36)	11,402	26	100.00	26	(62)
	Voltage control charge	78	(36)	114	(1,148)	100.00	(1,148)	1,112
	Other system support services charge	697	104	593	(809)	100.00	(809)	913
	Total refund (charge) to participant	51,111	3,396	47,715	0		0	3,396
DTS Participant 22	Connection charge	492,277	42,500	449,777	7,894	100.00	7,894	34,605
	Operating reserve charge	59,013	(186)	59,198	107	100.00	107	(293)
	Voltage control charge	320	(148)	468	(4,694)	100.00	(4,694)	4,546
	Other system support services charge	991	148	844	(3,307)	100.00	(3,307)	3,455
	Total refund (charge) to participant	552,600	42,314	510,287	0		0	42,314
DTS Participant 23	Connection charge	32,819	2,833	29,985	88	100.00	88	2,746
	Operating reserve charge	529	(2)	530	1	100.00	1	(3)
	Voltage control charge	4	(2)	5	(52)	100.00	(52)	50
	Other system support services charge	277	41	236	(37)	100.00	(37)	78
	Total refund (charge) to participant	33,628	2,871	30,757	0		0	2,871
DTS Participant 24	Connection charge	9,291	802	8,489	200	100.00	200	602
	Operating reserve charge	780	(2)	782	3	100.00	3	(5)
	Voltage control charge	8	(4)	12	(119)	100.00	(119)	115
	Other system support services charge	327	49	278	(84)	100.00	(84)	132
	Total refund (charge) to participant	10,406	845	9,561	0		0	845

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2013 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	104,394,394	95,381,739	9,012,654
Operating reserve charge	26,572,079	26,655,809	(83,730)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	49,376	4,263	45,113	(515)	100.00	(515)	4,777
	Operating reserve charge	7,394	(23)	7,417	426	100.00	426	(449)
	Voltage control charge	79	(37)	116	(1,585)	100.00	(1,585)	1,549
	Other system support services charge	437	65	372	(2,066)	100.00	(2,066)	2,131
	Total refund (charge) to participant	57,287	4,268	53,019	(3,740)			(3,740)
DTS Participant 26	Connection charge	324,312	27,999	296,314	23,689	100.00	23,689	4,310
	Operating reserve charge	135,046	(426)	135,472	320	100.00	320	(746)
	Voltage control charge	960	(443)	1,403	(14,085)	100.00	(14,085)	13,642
	Other system support services charge	1,584	236	1,348	(9,924)	100.00	(9,924)	10,160
	Total refund (charge) to participant	461,903	27,366	434,537	0		0	27,366
DTS Participant 27	Connection charge	18,037	1,557	16,480	197	100.00	197	1,360
	Operating reserve charge	1,513	(5)	1,517	3	100.00	3	(7)
	Voltage control charge	8	(4)	12	(117)	100.00	(117)	113
	Other system support services charge	3,410	508	2,902	(82)	100.00	(82)	590
	Total refund (charge) to participant	22,967	2,056	20,910	0		0	2,056
DTS Participant 28	Connection charge	14,878	1,284	13,594	65	100.00	65	1,219
	Operating reserve charge	483	(2)	484	1	100.00	1	(2)
	Voltage control charge	3	(1)	4	(39)	100.00	(39)	38
	Other system support services charge	48	7	41	(27)	100.00	(27)	35
	Total refund (charge) to participant	15,412	1,289	14,123	0		0	1,289
DTS Participant 29	Connection charge	4,555	393	4,162	0	100.00	0	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	4,555	393	4,162	0		0	393

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,394,394	95,381,739	9,012,654
Operating reserve charge	26,572,079	26,655,809	(83,730)
Voltage control charge	142,295	207,904	(65,610)
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Other revenue	(594,819)		
Subtotal	(594,819)		
Total	130,732,858		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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DTS Participant 30	Connection charge	1,803	156	1,648	27	100.00	27	129
	Operating reserve charge	186	(1)	186	0	100.00	0	(1)
	Voltage control charge	1	(1)	2	(16)	100.00	(16)	16
	Other system support services charge	28	4	24	(11)	100.00	(11)	16
	Total refund (charge) to participant	2,018	159	1,860	0		0	159
DTS Participant 31	Connection charge	36,108	3,117	32,991	2	100.00	2	3,115
	Operating reserve charge	14	0	14	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	51	8	43	(1)	100.00	(1)	9
	Total refund (charge) to participant	36,173	3,125	33,048	0		0	3,125
DTS Participant 32	Connection charge	108,676	9,382	99,294	0	100.00	0	9,382
	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	108,676	9,382	99,294	0		0	9,382
DTS Participant 33	Connection charge	9,858	851	9,007	63	100.00	63	788
	Operating reserve charge	502	(2)	504	1	100.00	1	(2)
	Voltage control charge	3	(1)	4	(37)	100.00	(37)	36
	Other system support services charge	28	4	24	(26)	100.00	(26)	30
	Total refund (charge) to participant	10,391	853	9,538	0		0	853
DTS Participant 34	Connection charge	330,293	28,515	301,778	16,091	100.00	16,091	12,424
	Operating reserve charge	97,435	(307)	97,742	217	100.00	217	(524)
	Voltage control charge	652	(301)	953	(9,567)	100.00	(9,567)	9,267
	Other system support services charge	2,046	305	1,742	(6,741)	100.00	(6,741)	7,045
	Total refund (charge) to participant	430,427	28,212	402,215	0		0	28,212

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2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,394,394	95,381,739	9,012,654
Operating reserve charge	26,572,079	26,655,809	(83,730)
Voltage control charge	142,295	207,904	(65,610)
Other system support services charge	218,910	186,308	32,602
Subtotal	131,327,677	122,431,761	8,895,916
Other revenue	(594,819)		
Subtotal	(594,819)		
Total	130,732,858		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	3,961	342	3,619	55	100.00	55	287
	Operating reserve charge	211	(1)	212	1	100.00	1	(1)
	Voltage control charge	2	(1)	3	(33)	100.00	(33)	32
	Other system support services charge	10	1	8	(23)	100.00	(23)	25
	Total refund (charge) to participant	4,185	342	3,843	0		0	342
DTS Participant 36	Connection charge	7,281	629	6,652	48	100.00	48	580
	Operating reserve charge	215	(1)	216	1	100.00	1	(1)
	Voltage control charge	2	(1)	3	(29)	100.00	(29)	28
	Other system support services charge	235	35	200	(20)	100.00	(20)	55
	Total refund (charge) to participant	7,733	662	7,071	0		0	662
DTS Participant 37	Connection charge	14,110	1,218	12,892	148	100.00	148	1,070
	Operating reserve charge	907	(3)	909	2	100.00	2	(5)
	Voltage control charge	6	(3)	9	(88)	100.00	(88)	85
	Other system support services charge	30	4	26	(62)	100.00	(62)	66
	Total refund (charge) to participant	15,052	1,217	13,835	0		0	1,217
DTS Participant 38	Connection charge	49,087	4,238	44,850	508	100.00	508	3,730
	Operating reserve charge	3,620	(11)	3,631	7	100.00	7	(18)
	Voltage control charge	21	(9)	30	(302)	100.00	(302)	293
	Other system support services charge	370	55	315	(213)	100.00	(213)	268
	Total refund (charge) to participant	53,097	4,272	48,825	0		0	4,272
DTS Participant 39	Connection charge	63,655	5,495	58,159	212	100.00	212	5,283
	Operating reserve charge	1,381	(4)	1,385	3	100.00	3	(7)
	Voltage control charge	9	(4)	13	(126)	100.00	(126)	122
	Other system support services charge	235	35	200	(89)	100.00	(89)	124
	Total refund (charge) to participant	65,279	5,522	59,757	0		0	5,522

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2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	104,394,394	95,381,739	9,012,654
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Other revenue	(594,819)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	1,566	135	1,431	12	100.00	12	123
	Operating reserve charge	87	0	87	0	100.00	0	0
	Voltage control charge	1	0	1	(7)	100.00	(7)	7
	Other system support services charge	565	84	481	(5)	100.00	(5)	89
	Total refund (charge) to participant	2,219	219	2,000	0		0	219
DTS Participant 41	Connection charge	61,804	5,336	56,469	233	100.00	233	5,102
	Operating reserve charge	1,394	(4)	1,398	3	100.00	3	(8)
	Voltage control charge	9	(4)	14	(139)	100.00	(139)	134
	Other system support services charge	808	120	688	(98)	100.00	(98)	218
	Total refund (charge) to participant	64,016	5,447	58,568	0		0	5,447
DTS Participant 42	Connection charge	350,502	30,260	320,242	2,726	100.00	2,726	27,534
	Operating reserve charge	23,909	(75)	23,984	37	100.00	37	(112)
	Voltage control charge	111	(51)	161	(1,621)	100.00	(1,621)	1,570
	Other system support services charge	246	37	209	(1,142)	100.00	(1,142)	1,179
	Total refund (charge) to participant	374,768	30,170	344,597	0		0	30,170
DTS Participant 43	Connection charge	134,446	11,607	122,839	6,457	100.00	6,457	5,150
	Operating reserve charge	50,361	(159)	50,520	87	100.00	87	(246)
	Voltage control charge	262	(121)	382	(3,839)	100.00	(3,839)	3,719
	Other system support services charge	664	99	565	(2,705)	100.00	(2,705)	2,804
	Total refund (charge) to participant	185,732	11,427	174,306	0		0	11,427
DTS Participant 44	Connection charge	50,406	4,352	46,054	1,654	100.00	1,654	2,698
	Operating reserve charge	12,199	(38)	12,238	22	100.00	22	(61)
	Voltage control charge	67	(31)	98	(983)	100.00	(983)	953
	Other system support services charge	86	13	73	(693)	100.00	(693)	706
	Total refund (charge) to participant	62,759	4,295	58,464	0		0	4,295

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2013 Market Participant Allocation of Deferral Account Balances
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DTS Participant 45	Connection charge	18,940	1,635	17,305	12	100.00	12	1,624
	Operating reserve charge	74	0	75	0	100.00	0	0
	Voltage control charge	0	0	1	(7)	100.00	(7)	7
	Other system support services charge	1	0	1	(5)	100.00	(5)	5
	Total refund (charge) to participant	19,016	1,635	17,381	0		0	1,635
DTS Participant 46	Connection charge	470,616	40,630	429,986	22,600	100.00	22,600	18,029
	Operating reserve charge	165,413	(521)	165,934	305	100.00	305	(827)
	Voltage control charge	916	(422)	1,339	(13,438)	100.00	(13,438)	13,016
	Other system support services charge	907	135	772	(9,468)	100.00	(9,468)	9,603
	Total refund (charge) to participant	637,852	39,821	598,031	0		0	39,821
DTS Participant 47	Connection charge	5,940	513	5,427	44	100.00	44	469
	Operating reserve charge	95	0	96	1	100.00	1	(1)
	Voltage control charge	2	(1)	3	(26)	100.00	(26)	25
	Other system support services charge	69	10	59	(18)	100.00	(18)	29
	Total refund (charge) to participant	6,107	522	5,585	0		0	522
DTS Participant 48	Connection charge	275,824	23,813	252,011	1,369	100.00	1,369	22,444
	Operating reserve charge	6,634	(21)	6,655	18	100.00	18	(39)
	Voltage control charge	55	(26)	81	(814)	100.00	(814)	788
	Other system support services charge	899	134	765	(573)	100.00	(573)	707
	Total refund (charge) to participant	283,412	23,900	259,512	0		0	23,900
DTS Participant 49	Connection charge	250,084	21,590	228,494	3,554	100.00	3,554	18,036
	Operating reserve charge	26,913	(85)	26,998	48	100.00	48	(133)
	Voltage control charge	144	(66)	211	(2,113)	100.00	(2,113)	2,047
	Other system support services charge	436	65	371	(1,489)	100.00	(1,489)	1,554
	Total refund (charge) to participant	277,577	21,504	256,073	0		0	21,504

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DTS Participant 50	Connection charge	1,466	127	1,339	16	100.00	16	111
	Operating reserve charge	112	0	113	0	100.00	0	(1)
	Voltage control charge	1	0	1	(9)	100.00	(9)	9
	Other system support services charge	9	1	8	(7)	100.00	(7)	8
	Total refund (charge) to participant	1,588	127	1,461	0		0	127
DTS Participant 51	Connection charge	119,968	10,357	109,611	70	100.00	70	10,287
	Operating reserve charge	552	(2)	554	1	100.00	1	(3)
	Voltage control charge	3	(1)	4	(42)	100.00	(42)	40
	Other system support services charge	13	2	11	(29)	100.00	(29)	31
	Total refund (charge) to participant	120,537	10,356	110,181	0		0	10,356
DTS Participant 52	Connection charge	3,655	316	3,339	27	100.00	27	288
	Operating reserve charge	224	(1)	225	0	100.00	0	(1)
	Voltage control charge	1	(1)	2	(16)	100.00	(16)	16
	Other system support services charge	7	1	6	(11)	100.00	(11)	12
	Total refund (charge) to participant	3,886	315	3,571	0		0	315
DTS Participant 53	Connection charge	6,053	523	5,531	36	100.00	36	486
	Operating reserve charge	235	(1)	236	0	100.00	0	(1)
	Voltage control charge	1	(1)	2	(22)	100.00	(22)	21
	Other system support services charge	12	2	10	(15)	100.00	(15)	17
	Total refund (charge) to participant	6,302	523	5,779	0		0	523
DTS Participant 54	Connection charge	4,592	396	4,195	4	100.00	4	393
	Operating reserve charge	49	0	50	0	100.00	0	0
	Voltage control charge	0	0	0	(2)	100.00	(2)	2
	Other system support services charge	23	3	20	(2)	100.00	(2)	5
	Total refund (charge) to participant	4,665	400	4,265	0		0	400

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DTS Participant 55	Connection charge	5,849	505	5,344	26	100.00	26	479
	Operating reserve charge	214	(1)	215	0	100.00	0	(1)
	Voltage control charge	1	0	2	(15)	100.00	(15)	15
	Other system support services charge	127	19	108	(11)	100.00	(11)	30
	Total refund (charge) to participant	6,192	523	5,669	0		0	523
DTS Participant 56	Connection charge	128,468	11,091	117,377	1,112	100.00	1,112	9,979
	Operating reserve charge	3,174	(10)	3,184	15	100.00	15	(25)
	Voltage control charge	45	(21)	66	(661)	100.00	(661)	641
	Other system support services charge	314	47	267	(466)	100.00	(466)	513
	Total refund (charge) to participant	132,001	11,107	120,894	0		0	11,107
Total DTS Participants	Connection charge	104,394,394	9,012,654	95,381,739	3,496,736		3,496,736	5,515,918
	Operating reserve charge	26,572,079	(83,730)	26,655,809	47,795		47,795	(131,525)
	Voltage control charge	142,295	(65,610)	207,904	(2,087,293)		(2,087,293)	2,021,683
	Other system support services charge	218,910	32,602	186,308	(1,472,222)		(1,472,222)	1,504,824
	Total refund (charge) to participant	131,327,677	8,895,916	122,431,761	(14,984)		(14,984)	8,910,900

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,300,283	95,955,639	13,344,645
Operating reserve charge	7,998,744	8,154,000	(155,256)
Voltage control charge	147,537	468,419	(320,882)
Other system support services charge	215,894	183,060	32,833
Subtotal	117,662,459	104,761,118	12,901,341
Other revenue	(829,643)		
Subtotal	(829,643)		
Total	116,832,816		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	22,997,788	2,807,836	20,189,952	713,424	100.00	713,424	2,094,412
	Operating reserve charge	1,584,437	(30,754)	1,615,191	9,793	100.00	9,793	(40,547)
	Voltage control charge	29,552	(64,274)	93,826	(434,373)	100.00	(434,373)	370,099
	Other system support services charge	37,939	5,770	32,169	(306,687)	100.00	(306,687)	312,456
	Total refund (charge) to participant	24,649,717	2,718,579	21,931,138	(17,842)		(17,842)	2,736,420
CCES	Connection charge	16,561,925	2,022,072	14,539,853	610,154	100.00	610,154	1,411,917
	Operating reserve charge	1,375,932	(26,707)	1,402,639	8,245	100.00	8,245	(34,952)
	Voltage control charge	24,736	(53,799)	78,535	(362,794)	100.00	(362,794)	308,996
	Other system support services charge	32,351	4,920	27,431	(255,605)	100.00	(255,605)	260,525
	Total refund (charge) to participant	17,994,945	1,946,486	16,048,459	0		0	1,946,486
EPDI	Connection charge	12,442,013	1,519,065	10,922,948	489,066	100.00	489,066	1,029,999
	Operating reserve charge	1,092,295	(21,201)	1,113,497	6,609	100.00	6,609	(27,810)
	Voltage control charge	19,827	(43,122)	62,949	(290,796)	100.00	(290,796)	247,674
	Other system support services charge	25,499	3,878	21,621	(204,879)	100.00	(204,879)	208,757
	Total refund (charge) to participant	13,579,634	1,458,619	12,121,015	0		0	1,458,619
LTH	Connection charge	1,536,833	187,634	1,349,198	49,092	100.00	49,092	138,542
	Operating reserve charge	110,377	(2,142)	112,520	663	100.00	663	(2,806)
	Voltage control charge	1,990	(4,329)	6,319	(29,190)	100.00	(29,190)	24,861
	Other system support services charge	2,634	401	2,234	(20,566)	100.00	(20,566)	20,966
	Total refund (charge) to participant	1,651,835	181,564	1,470,271	0		0	181,564
RDR	Connection charge	1,350,751	164,915	1,185,835	51,904	100.00	51,904	113,011
	Operating reserve charge	116,998	(2,271)	119,269	701	100.00	701	(2,972)
	Voltage control charge	2,104	(4,576)	6,681	(30,862)	100.00	(30,862)	26,285
	Other system support services charge	2,609	397	2,212	(21,744)	100.00	(21,744)	22,140
	Total refund (charge) to participant	1,472,462	158,465	1,313,997	0		0	158,465

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,300,283	95,955,639	13,344,645
Operating reserve charge	7,998,744	8,154,000	(155,256)
Voltage control charge	147,537	468,419	(320,882)
Other system support services charge	215,894	183,060	32,833
Subtotal	117,662,459	104,761,118	12,901,341
Other revenue	(829,643)		
Subtotal	(829,643)		
Total	116,832,816		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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	45,057,408	5,501,130	39,556,277	1,514,774	100.00	1,514,774	3,986,356
	Operating reserve charge	3,304,545	(64,141)	3,368,687	20,517	100.00	20,517	(84,659)
	Voltage control charge	61,593	(133,959)	195,551	(903,860)	100.00	(903,860)	769,901
	Other system support services charge	82,006	12,472	69,535	(637,014)	100.00	(637,014)	649,485
	Total refund (charge) to participant	48,505,552	5,315,502	43,190,050	(5,582)		(5,582)	5,321,084
DTS Participant 1	Connection charge	1,110,227	135,549	974,677	26,981	100.00	26,981	108,569
	Operating reserve charge	59,059	(1,146)	60,205	365	100.00	365	(1,511)
	Voltage control charge	1,094	(2,379)	3,473	(16,043)	100.00	(16,043)	13,664
	Other system support services charge	1,722	262	1,460	(11,303)	100.00	(11,303)	11,565
	Total refund (charge) to participant	1,172,101	132,286	1,039,815	0		0	132,286
DTS Participant 2	Connection charge	1,104,065	134,797	969,268	44,317	100.00	44,317	90,480
	Operating reserve charge	85,620	(1,662)	87,282	599	100.00	599	(2,261)
	Voltage control charge	1,797	(3,908)	5,704	(26,351)	100.00	(26,351)	22,443
	Other system support services charge	2,880	438	2,442	(18,565)	100.00	(18,565)	19,003
	Total refund (charge) to participant	1,194,362	129,666	1,064,696	0		0	129,666
DTS Participant 3	Connection charge	26,268	3,207	23,061	829	100.00	829	2,378
	Operating reserve charge	1,595	(31)	1,626	11	100.00	11	(42)
	Voltage control charge	34	(73)	107	(493)	100.00	(493)	420
	Other system support services charge	174	27	148	(347)	100.00	(347)	374
	Total refund (charge) to participant	28,071	3,130	24,941	0		0	3,130
DTS Participant 4	Connection charge	4,648	567	4,080	65	100.00	65	502
	Operating reserve charge	186	(4)	190	1	100.00	1	(4)
	Voltage control charge	3	(6)	8	(39)	100.00	(39)	33
	Other system support services charge	1,023	156	867	(27)	100.00	(27)	183
	Total refund (charge) to participant	5,859	714	5,146	0		0	714

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,300,283	95,955,639	13,344,645
Operating reserve charge	7,998,744	8,154,000	(155,256)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	128,201	15,652	112,549	126	100.00	126	15,527
	Operating reserve charge	276	(5)	281	2	100.00	2	(7)
	Voltage control charge	5	(11)	16	(75)	100.00	(75)	64
	Other system support services charge	13	2	11	(53)	100.00	(53)	54
	Total refund (charge) to participant	128,495	15,638	112,857	0		0	15,638
DTS Participant 6	Connection charge	12,051	1,471	10,579	0	100.00	0	1,471
	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	12,051	1,471	10,579	0		0	1,471
DTS Participant 7	Connection charge	79,754	9,737	70,016	1,262	100.00	1,262	8,475
	Operating reserve charge	1,384	(27)	1,411	17	100.00	17	(44)
	Voltage control charge	51	(111)	162	(750)	100.00	(750)	639
	Other system support services charge	508	77	431	(529)	100.00	(529)	606
	Total refund (charge) to participant	81,697	9,676	72,020	0		0	9,676
DTS Participant 8	Connection charge	9,169	1,119	8,050	50	100.00	50	1,069
	Operating reserve charge	86	(2)	87	1	100.00	1	(2)
	Voltage control charge	2	(4)	6	(30)	100.00	(30)	25
	Other system support services charge	177	27	150	(21)	100.00	(21)	48
	Total refund (charge) to participant	9,434	1,140	8,294	0		0	1,140
DTS Participant 9	Connection charge	212,138	25,900	186,238	890	100.00	890	25,010
	Operating reserve charge	1,474	(29)	1,503	12	100.00	12	(41)
	Voltage control charge	36	(78)	115	(529)	100.00	(529)	451
	Other system support services charge	5,394	820	4,574	(373)	100.00	(373)	1,193
	Total refund (charge) to participant	219,043	26,614	192,429	0		0	26,614

(As of December 31, 2020)

2013 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	109,300,283	95,955,639	13,344,645
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Subtotal	(829,643)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,797	219	1,578	19	100.00	19	201
	Operating reserve charge	83	(2)	85	0	100.00	0	(2)
	Voltage control charge	1	(2)	2	(11)	100.00	(11)	9
	Other system support services charge	2,276	346	1,930	(8)	100.00	(8)	354
	Total refund (charge) to participant	4,157	562	3,595	0		0	562
DTS Participant 11	Connection charge	1,979	242	1,737	23	100.00	23	219
	Operating reserve charge	57	(1)	58	0	100.00	0	(1)
	Voltage control charge	1	(2)	3	(14)	100.00	(14)	12
	Other system support services charge	2,730	415	2,315	(10)	100.00	(10)	425
	Total refund (charge) to participant	4,767	654	4,113	0		0	654
DTS Participant 12	Connection charge	313,793	38,312	275,482	0	100.00	0	38,312
	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	38,312	275,482	0		0	38,312
DTS Participant 13	Connection charge	114,011	13,920	100,092	2,191	100.00	2,191	11,729
	Operating reserve charge	4,589	(89)	4,678	30	100.00	30	(119)
	Voltage control charge	89	(193)	282	(1,303)	100.00	(1,303)	1,110
	Other system support services charge	118	18	100	(918)	100.00	(918)	936
	Total refund (charge) to participant	118,808	13,656	105,152	0		0	13,656
DTS Participant 14	Connection charge	33,657	4,109	29,547	0	100.00	0	4,109
	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	4,109	29,547	0		0	4,109

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,300,283	95,955,639	13,344,645
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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DTS Participant 15	Connection charge	5,165	631	4,534	0	100.00	0	631
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	5,165	631	4,534	0		0	631
DTS Participant 16	Connection charge	921,698	112,532	809,166	8,597	100.00	8,597	103,934
	Operating reserve charge	28,730	(558)	29,287	116	100.00	116	(674)
	Voltage control charge	349	(758)	1,107	(5,112)	100.00	(5,112)	4,354
	Other system support services charge	2,426	369	2,057	(3,601)	100.00	(3,601)	3,970
	Total refund (charge) to participant	953,202	111,585	841,617	0		0	111,585
DTS Participant 17	Connection charge	10,522	1,285	9,238	139	100.00	139	1,146
	Operating reserve charge	435	(8)	443	2	100.00	2	(10)
	Voltage control charge	6	(12)	18	(82)	100.00	(82)	70
	Other system support services charge	176	27	149	(58)	100.00	(58)	85
	Total refund (charge) to participant	11,139	1,291	9,848	0		0	1,291
DTS Participant 18	Connection charge	511,601	62,462	449,139	24,998	100.00	24,998	37,464
	Operating reserve charge	52,680	(1,023)	53,702	338	100.00	338	(1,360)
	Voltage control charge	1,013	(2,204)	3,218	(14,864)	100.00	(14,864)	12,659
	Other system support services charge	1,006	153	853	(10,472)	100.00	(10,472)	10,625
	Total refund (charge) to participant	566,300	59,389	506,911	0		0	59,389
DTS Participant 19	Connection charge	475,757	58,086	417,671	452	100.00	452	57,634
	Operating reserve charge	5,038	(98)	5,135	6	100.00	6	(104)
	Voltage control charge	18	(40)	58	(269)	100.00	(269)	229
	Other system support services charge	784	119	665	(190)	100.00	(190)	309
	Total refund (charge) to participant	481,597	58,068	423,530	0		0	58,068

(As of December 31, 2020)

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DTS Participant 20	Connection charge	961,963	117,448	844,516	28,226	100.00	28,226	89,221
	Operating reserve charge	62,658	(1,216)	63,874	381	100.00	381	(1,598)
	Voltage control charge	1,144	(2,489)	3,633	(16,783)	100.00	(16,783)	14,294
	Other system support services charge	1,619	246	1,373	(11,825)	100.00	(11,825)	12,071
	Total refund (charge) to participant	1,027,385	113,989	913,396	0		0	113,989
DTS Participant 21	Connection charge	32,705	3,993	28,712	0	100.00	0	3,993
	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	32,705	3,993	28,712	0		0	3,993
DTS Participant 22	Connection charge	515,502	62,938	452,563	10,871	100.00	10,871	52,067
	Operating reserve charge	23,515	(456)	23,971	147	100.00	147	(603)
	Voltage control charge	441	(959)	1,399	(6,464)	100.00	(6,464)	5,505
	Other system support services charge	723	110	613	(4,554)	100.00	(4,554)	4,664
	Total refund (charge) to participant	540,180	61,633	478,547	0		0	61,633
DTS Participant 23	Connection charge	30,569	3,732	26,836	0	100.00	0	3,732
	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	5	1	4	0	100.00	0	1
	Total refund (charge) to participant	30,574	3,733	26,841	0		0	3,733
DTS Participant 24	Connection charge	6,093	744	5,349	231	100.00	231	513
	Operating reserve charge	406	(8)	414	3	100.00	3	(11)
	Voltage control charge	9	(20)	30	(137)	100.00	(137)	117
	Other system support services charge	240	36	203	(97)	100.00	(97)	133
	Total refund (charge) to participant	6,748	752	5,996	0		0	752

(As of December 31, 2020)

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DTS Participant 25	Connection charge	48,377	5,906	42,470	1,650	100.00	1,650	4,256
	Operating reserve charge	3,611	(70)	3,681	22	100.00	22	(92)
	Voltage control charge	67	(145)	212	(981)	100.00	(981)	836
	Other system support services charge	555	84	471	(691)	100.00	(691)	776
	Total refund (charge) to participant	52,610	5,775	46,835	0		0	5,775
DTS Participant 26	Connection charge	252,245	30,797	221,448	1,281	100.00	1,281	29,516
	Operating reserve charge	3,084	(60)	3,144	17	100.00	17	(77)
	Voltage control charge	52	(113)	165	(762)	100.00	(762)	649
	Other system support services charge	1,817	276	1,540	(537)	100.00	(537)	813
	Total refund (charge) to participant	257,198	30,900	226,297	0		0	30,900
DTS Participant 27	Connection charge	16,490	2,013	14,477	191	100.00	191	1,822
	Operating reserve charge	610	(12)	622	3	100.00	3	(14)
	Voltage control charge	8	(17)	25	(114)	100.00	(114)	97
	Other system support services charge	2,669	406	2,263	(80)	100.00	(80)	486
	Total refund (charge) to participant	19,776	2,390	17,386	0		0	2,390
DTS Participant 28	Connection charge	16,067	1,962	14,105	123	100.00	123	1,838
	Operating reserve charge	270	(5)	275	2	100.00	2	(7)
	Voltage control charge	5	(11)	16	(73)	100.00	(73)	63
	Other system support services charge	35	5	30	(52)	100.00	(52)	57
	Total refund (charge) to participant	16,377	1,951	14,426	0		0	1,951
DTS Participant 29	Connection charge	4,555	556	3,999	0	100.00	0	556
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,555	556	3,999	0		0	556

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,300,283	95,955,639	13,344,645
Operating reserve charge	7,998,744	8,154,000	(155,256)
Voltage control charge	147,537	468,419	(320,882)
Other system support services charge	215,894	183,060	32,833
Subtotal	117,662,459	104,761,118	12,901,341
Other revenue	(829,643)		
Subtotal	(829,643)		
Total	116,832,816		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,840	225	1,615	33	100.00	33	192
	Operating reserve charge	72	(1)	73	0	100.00	0	(2)
	Voltage control charge	1	(3)	4	(19)	100.00	(19)	17
	Other system support services charge	23	3	19	(14)	100.00	(14)	17
	Total refund (charge) to participant	1,935	224	1,712	0		0	224
DTS Participant 31	Connection charge	36,104	4,408	31,696	1	100.00	1	4,407
	Operating reserve charge	4	0	4	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	0
	Other system support services charge	71	11	61	0	100.00	0	11
	Total refund (charge) to participant	36,179	4,419	31,760	0		0	4,419
DTS Participant 32	Connection charge	108,525	13,250	95,275	2	100.00	2	13,248
	Operating reserve charge	2	0	2	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	11	2	9	(1)	100.00	(1)	2
	Total refund (charge) to participant	108,539	13,251	95,287	0		0	13,251
DTS Participant 33	Connection charge	8,039	981	7,057	120	100.00	120	862
	Operating reserve charge	420	(8)	428	2	100.00	2	(10)
	Voltage control charge	5	(11)	15	(71)	100.00	(71)	61
	Other system support services charge	34	5	29	(50)	100.00	(50)	55
	Total refund (charge) to participant	8,498	968	7,530	0		0	968
DTS Participant 34	Connection charge	278,542	34,008	244,535	0	100.00	0	34,008
	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	34,008	244,535	0		0	34,008

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,300,283	95,955,639	13,344,645
Operating reserve charge	7,998,744	8,154,000	(155,256)
Voltage control charge	147,537	468,419	(320,882)
Other system support services charge	215,894	183,060	32,833
Subtotal	117,662,459	104,761,118	12,901,341
Other revenue	(829,643)		
Subtotal	(829,643)		
Total	116,832,816		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	3,929	480	3,450	103	100.00	103	377
	Operating reserve charge	143	(3)	146	1	100.00	1	(4)
	Voltage control charge	3	(7)	11	(49)	100.00	(49)	42
	Other system support services charge	21	3	17	(34)	100.00	(34)	37
	Total refund (charge) to participant	4,096	473	3,624	22		22	451
DTS Participant 36	Connection charge	13,062	1,595	11,467	59	100.00	59	1,536
	Operating reserve charge	283	(5)	289	1	100.00	1	(6)
	Voltage control charge	2	(5)	8	(35)	100.00	(35)	30
	Other system support services charge	78	12	66	(25)	100.00	(25)	37
	Total refund (charge) to participant	13,425	1,596	11,829	0		0	1,596
DTS Participant 37	Connection charge	14,156	1,728	12,428	156	100.00	156	1,572
	Operating reserve charge	317	(6)	323	2	100.00	2	(8)
	Voltage control charge	6	(14)	20	(93)	100.00	(93)	79
	Other system support services charge	26	4	22	(66)	100.00	(66)	69
	Total refund (charge) to participant	14,505	1,712	12,793	0		0	1,712
DTS Participant 38	Connection charge	18,966	2,316	16,650	0	100.00	0	2,316
	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	2,316	16,650	0		0	2,316
DTS Participant 39	Connection charge	62,971	7,688	55,283	0	100.00	0	7,688
	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	7,688	55,283	0		0	7,688

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,300,283	95,955,639	13,344,645
Operating reserve charge	7,998,744	8,154,000	(155,256)
Voltage control charge	147,537	468,419	(320,882)
Other system support services charge	215,894	183,060	32,833
Subtotal	117,662,459	104,761,118	12,901,341
Other revenue	(829,643)		
Subtotal	(829,643)		
Total	116,832,816		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,562	191	1,371	11	100.00	11	180
	Operating reserve charge	25	0	26	0	100.00	0	(1)
	Voltage control charge	0	(1)	1	(7)	100.00	(7)	6
	Other system support services charge	546	83	463	(5)	100.00	(5)	88
	Total refund (charge) to participant	2,133	272	1,861	0		0	272
DTS Participant 41	Connection charge	57,478	7,018	50,461	67	100.00	67	6,951
	Operating reserve charge	260	(5)	265	1	100.00	1	(6)
	Voltage control charge	3	(6)	9	(40)	100.00	(40)	34
	Other system support services charge	502	76	426	(28)	100.00	(28)	104
	Total refund (charge) to participant	58,243	7,083	51,160	0		0	7,083
DTS Participant 42	Connection charge	341,881	41,741	300,140	3,018	100.00	3,018	38,723
	Operating reserve charge	6,183	(120)	6,303	41	100.00	41	(161)
	Voltage control charge	122	(266)	388	(1,795)	100.00	(1,795)	1,528
	Other system support services charge	245	37	208	(1,264)	100.00	(1,264)	1,302
	Total refund (charge) to participant	348,431	41,392	307,040	0		0	41,392
DTS Participant 43	Connection charge	137,542	16,793	120,750	6,819	100.00	6,819	9,974
	Operating reserve charge	14,451	(281)	14,732	92	100.00	92	(373)
	Voltage control charge	276	(601)	878	(4,054)	100.00	(4,054)	3,453
	Other system support services charge	673	102	571	(2,857)	100.00	(2,857)	2,959
	Total refund (charge) to participant	152,943	16,013	136,930	0		0	16,013
DTS Participant 44	Connection charge	47,118	5,753	41,366	1,295	100.00	1,295	4,458
	Operating reserve charge	2,651	(51)	2,702	18	100.00	18	(69)
	Voltage control charge	52	(114)	167	(770)	100.00	(770)	656
	Other system support services charge	154	23	131	(542)	100.00	(542)	566
	Total refund (charge) to participant	49,976	5,611	44,365	0		0	5,611

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,300,283	95,955,639	13,344,645
Operating reserve charge	7,998,744	8,154,000	(155,256)
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Other system support services charge	215,894	183,060	32,833
Subtotal	117,662,459	104,761,118	12,901,341
Other revenue	(829,643)		
Subtotal	(829,643)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	18,957	2,314	16,642	20	100.00	20	2,294
	Operating reserve charge	44	(1)	45	0	100.00	0	(1)
	Voltage control charge	1	(2)	3	(12)	100.00	(12)	10
	Other system support services charge	1	0	1	(9)	100.00	(9)	9
	Total refund (charge) to participant	19,003	2,312	16,691	0		0	2,312
DTS Participant 46	Connection charge	456,653	55,753	400,900	21,245	100.00	21,245	34,509
	Operating reserve charge	44,775	(869)	45,644	287	100.00	287	(1,156)
	Voltage control charge	861	(1,873)	2,734	(12,632)	100.00	(12,632)	10,759
	Other system support services charge	894	136	758	(8,900)	100.00	(8,900)	9,036
	Total refund (charge) to participant	503,183	53,147	450,036	0		0	53,147
DTS Participant 47	Connection charge	5,531	675	4,856	0	100.00	0	675
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	5,531	675	4,856	0		0	675
DTS Participant 48	Connection charge	271,502	33,148	238,354	25	100.00	25	33,123
	Operating reserve charge	48	(1)	49	0	100.00	0	(1)
	Voltage control charge	1	(2)	3	(15)	100.00	(15)	12
	Other system support services charge	126	19	107	(10)	100.00	(10)	30
	Total refund (charge) to participant	271,677	33,164	238,513	0		0	33,164
DTS Participant 49	Connection charge	243,090	29,679	213,411	3,770	100.00	3,770	25,909
	Operating reserve charge	7,726	(150)	7,876	51	100.00	51	(201)
	Voltage control charge	153	(332)	485	(2,242)	100.00	(2,242)	1,909
	Other system support services charge	244	37	207	(1,579)	100.00	(1,579)	1,616
	Total refund (charge) to participant	251,214	29,234	221,979	0		0	29,234

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,300,283	95,955,639	13,344,645
Operating reserve charge	7,998,744	8,154,000	(155,256)
Voltage control charge	147,537	468,419	(320,882)
Other system support services charge	215,894	183,060	32,833
Subtotal	117,662,459	104,761,118	12,901,341
Other revenue	(829,643)		
Subtotal	(829,643)		
Total	116,832,816		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,356	166	1,191	20	100.00	20	146
	Operating reserve charge	39	(1)	40	0	100.00	0	(1)
	Voltage control charge	1	(2)	3	(12)	100.00	(12)	10
	Other system support services charge	9	1	8	(8)	100.00	(8)	10
	Total refund (charge) to participant	1,405	164	1,241	0		0	164
DTS Participant 51	Connection charge	120,899	14,761	106,138	131	100.00	131	14,629
	Operating reserve charge	286	(6)	291	2	100.00	2	(7)
	Voltage control charge	5	(12)	17	(78)	100.00	(78)	67
	Other system support services charge	7	1	6	(55)	100.00	(55)	56
	Total refund (charge) to participant	121,197	14,745	106,452	0		0	14,745
DTS Participant 52	Connection charge	2,763	337	2,426	24	100.00	24	313
	Operating reserve charge	61	(1)	62	0	100.00	0	(2)
	Voltage control charge	1	(2)	3	(14)	100.00	(14)	12
	Other system support services charge	7	1	6	(10)	100.00	(10)	11
	Total refund (charge) to participant	2,832	335	2,497	0		0	335
DTS Participant 53	Connection charge	5,970	729	5,241	45	100.00	45	684
	Operating reserve charge	149	(3)	152	1	100.00	1	(3)
	Voltage control charge	2	(4)	6	(27)	100.00	(27)	23
	Other system support services charge	16	2	13	(19)	100.00	(19)	21
	Total refund (charge) to participant	6,136	724	5,412	0		0	724
DTS Participant 54	Connection charge	4,367	533	3,834	1	100.00	1	532
	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	12	2	10	(1)	100.00	(1)	2
	Total refund (charge) to participant	4,382	535	3,847	0		0	535

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	109,300,283	95,955,639	13,344,645
Operating reserve charge	7,998,744	8,154,000	(155,256)
Voltage control charge	147,537	468,419	(320,882)
Other system support services charge	215,894	183,060	32,833
Subtotal	117,662,459	104,761,118	12,901,341
Other revenue	(829,643)		
Subtotal	(829,643)		
Total	116,832,816		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	4,259	520	3,739	31	100.00	31	489
	Operating reserve charge	101	(2)	103	0	100.00	0	(2)
	Voltage control charge	1	(3)	4	(18)	100.00	(18)	16
	Other system support services charge	66	10	56	(13)	100.00	(13)	23
	Total refund (charge) to participant	4,428	525	3,902	0		0	525
DTS Participant 56	Connection charge	125,437	15,315	110,122	313	100.00	313	15,002
	Operating reserve charge	670	(13)	683	4	100.00	4	(17)
	Voltage control charge	13	(28)	40	(186)	100.00	(186)	158
	Other system support services charge	18	3	16	(131)	100.00	(131)	134
	Total refund (charge) to participant	126,138	15,277	110,861	0		0	15,277
Total DTS Participants	Connection charge	109,300,283	13,344,645	95,955,639	3,619,235		3,619,235	9,725,409
	Operating reserve charge	7,998,744	(155,256)	8,154,000	49,108		49,108	(204,364)
	Voltage control charge	147,537	(320,882)	468,419	(2,165,323)		(2,165,323)	1,844,441
	Other system support services charge	215,894	32,833	183,060	(1,526,423)		(1,526,423)	1,559,256
	Total refund (charge) to participant	117,662,459	12,901,341	104,761,118	(23,402)		(23,402)	12,924,743

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	112,643,619	95,291,046	17,352,572
Operating reserve charge	20,525,633	20,677,939	(152,306)
Voltage control charge	161,216	200,296	(39,081)
Other system support services charge	246,745	272,003	(25,258)
Subtotal	133,577,212	116,441,285	17,135,927
Other revenue	(714,181)		
Subtotal	(714,181)		
Total	132,863,032		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	23,831,291	3,671,173	20,160,118	789,098	100.00	789,098	2,882,075
	Operating reserve charge	4,055,964	(30,096)	4,086,060	10,909	100.00	10,909	(41,006)
	Voltage control charge	32,983	(7,995)	40,978	(485,629)	100.00	(485,629)	477,633
	Other system support services charge	39,799	(4,074)	43,873	(343,200)	100.00	(343,200)	339,126
	Total refund (charge) to participant	27,960,036	3,629,007	24,331,029	(28,822)			(28,822)
CCES	Connection charge	17,540,939	2,702,154	14,838,785	659,651	100.00	659,651	2,042,503
	Operating reserve charge	3,682,360	(27,324)	3,709,684	8,914	100.00	8,914	(36,238)
	Voltage control charge	26,743	(6,483)	33,225	(392,225)	100.00	(392,225)	385,742
	Other system support services charge	33,781	(3,458)	37,238	(276,340)	100.00	(276,340)	272,882
	Total refund (charge) to participant	21,283,822	2,664,889	18,618,933	0			0
EPDI	Connection charge	12,861,509	1,981,295	10,880,214	522,508	100.00	522,508	1,458,787
	Operating reserve charge	2,858,229	(21,209)	2,879,438	7,061	100.00	7,061	(28,270)
	Voltage control charge	21,183	(5,135)	26,318	(310,681)	100.00	(310,681)	305,546
	Other system support services charge	26,233	(2,685)	28,919	(218,889)	100.00	(218,889)	216,203
	Total refund (charge) to participant	15,767,155	1,952,266	13,814,889	0			0
LTH	Connection charge	1,620,159	249,583	1,370,576	53,732	100.00	53,732	195,851
	Operating reserve charge	303,447	(2,252)	305,699	726	100.00	726	(2,978)
	Voltage control charge	2,178	(528)	2,706	(31,949)	100.00	(31,949)	31,421
	Other system support services charge	2,933	(300)	3,233	(22,510)	100.00	(22,510)	22,209
	Total refund (charge) to participant	1,928,718	246,503	1,682,215	0			0
RDR	Connection charge	1,433,301	220,798	1,212,504	56,567	100.00	56,567	164,231
	Operating reserve charge	315,274	(2,339)	317,613	764	100.00	764	(3,104)
	Voltage control charge	2,293	(556)	2,849	(33,634)	100.00	(33,634)	33,078
	Other system support services charge	2,796	(286)	3,082	(23,697)	100.00	(23,697)	23,411
	Total refund (charge) to participant	1,753,664	217,616	1,536,048	0			0

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	112,643,619	95,291,046	17,352,572
Operating reserve charge	20,525,633	20,677,939	(152,306)
Voltage control charge	161,216	200,296	(39,081)
Other system support services charge	246,745	272,003	(25,258)
Subtotal	133,577,212	116,441,285	17,135,927
Other revenue	(714,181)		
Subtotal	(714,181)		
Total	132,863,032		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	46,415,864	7,150,291	39,265,573	1,659,098	100.00	1,659,098	5,491,193
	Operating reserve charge	8,347,541	(61,941)	8,409,483	22,420	100.00	22,420	(84,361)
	Voltage control charge	67,255	(16,303)	83,558	(986,491)	100.00	(986,491)	970,187
	Other system support services charge	85,371	(8,739)	94,110	(695,028)	100.00	(695,028)	686,289
	Total refund (charge) to participant	54,916,031	7,063,307	47,852,724	0		0	7,063,307
DTS Participant 1	Connection charge	1,095,525	168,764	926,761	29,293	100.00	29,293	139,471
	Operating reserve charge	140,137	(1,040)	141,177	396	100.00	396	(1,436)
	Voltage control charge	1,188	(288)	1,475	(17,418)	100.00	(17,418)	17,130
	Other system support services charge	1,678	(172)	1,850	(12,271)	100.00	(12,271)	12,100
	Total refund (charge) to participant	1,238,528	167,264	1,071,264	0		0	167,264
DTS Participant 2	Connection charge	1,017,060	156,676	860,383	49,043	100.00	49,043	107,634
	Operating reserve charge	190,589	(1,414)	192,003	663	100.00	663	(2,077)
	Voltage control charge	1,988	(482)	2,470	(29,161)	100.00	(29,161)	28,679
	Other system support services charge	2,958	(303)	3,260	(20,545)	100.00	(20,545)	20,242
	Total refund (charge) to participant	1,212,594	154,477	1,058,117	0		0	154,477
DTS Participant 3	Connection charge	14,178	2,184	11,994	260	100.00	260	1,924
	Operating reserve charge	561	(4)	565	4	100.00	4	(8)
	Voltage control charge	11	(3)	13	(154)	100.00	(154)	152
	Other system support services charge	285	(29)	314	(109)	100.00	(109)	80
	Total refund (charge) to participant	15,034	2,148	12,886	0		0	2,148
DTS Participant 4	Connection charge	8,445	1,301	7,144	82	100.00	82	1,219
	Operating reserve charge	599	(4)	604	1	100.00	1	(6)
	Voltage control charge	3	(1)	4	(49)	100.00	(49)	48
	Other system support services charge	2,056	(210)	2,267	(34)	100.00	(34)	(176)
	Total refund (charge) to participant	11,104	1,085	10,019	0		0	1,085

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	112,643,619	95,291,046	17,352,572
Operating reserve charge	20,525,633	20,677,939	(152,306)
Voltage control charge	161,216	200,296	(39,081)
Other system support services charge	246,745	272,003	(25,258)
Subtotal	133,577,212	116,441,285	17,135,927
Other revenue	(714,181)		
Subtotal	(714,181)		
Total	132,863,032		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	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	129,665	19,975	109,690	360	100.00	360	19,615
	Operating reserve charge	1,387	(10)	1,397	5	100.00	5	(15)
	Voltage control charge	15	(4)	18	(214)	100.00	(214)	210
	Other system support services charge	160	(16)	176	(151)	100.00	(151)	134
	Total refund (charge) to participant	131,226	19,944	111,281	0		0	19,944
DTS Participant 6	Connection charge	12,051	1,856	10,194	0	100.00	0	1,856
	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	1,856	10,194	0		0	1,856
DTS Participant 7	Connection charge	74,684	11,505	63,179	787	100.00	787	10,717
	Operating reserve charge	753	(6)	758	11	100.00	11	(16)
	Voltage control charge	32	(8)	40	(468)	100.00	(468)	460
	Other system support services charge	475	(49)	523	(330)	100.00	(330)	281
	Total refund (charge) to participant	75,944	11,443	64,501	0		0	11,443
DTS Participant 8	Connection charge	9,152	1,410	7,742	45	100.00	45	1,365
	Operating reserve charge	73	(1)	73	1	100.00	1	(1)
	Voltage control charge	2	0	2	(27)	100.00	(27)	26
	Other system support services charge	117	(12)	129	(19)	100.00	(19)	7
	Total refund (charge) to participant	9,344	1,397	7,947	0		0	1,397
DTS Participant 9	Connection charge	209,297	32,242	177,055	7	100.00	7	32,235
	Operating reserve charge	5	0	5	0	100.00	0	0
	Voltage control charge	0	0	0	(4)	100.00	(4)	4
	Other system support services charge	22,645	(2,318)	24,963	(3)	100.00	(3)	(2,315)
	Total refund (charge) to participant	231,947	29,924	202,023	0		0	29,924

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2013 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	112,643,619	95,291,046	17,352,572
Operating reserve charge	20,525,633	20,677,939	(152,306)
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Subtotal	133,577,212	116,441,285	17,135,927
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Total	132,863,032		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,887	291	1,596	26	100.00	26	264
	Operating reserve charge	137	(1)	138	0	100.00	0	(1)
	Voltage control charge	1	0	1	(16)	100.00	(16)	15
	Other system support services charge	1,736	(178)	1,914	(11)	100.00	(11)	(167)
	Total refund (charge) to participant	3,762	112	3,650	0		0	112
DTS Participant 11	Connection charge	2,019	311	1,708	35	100.00	35	276
	Operating reserve charge	177	(1)	179	0	100.00	0	(2)
	Voltage control charge	1	0	2	(21)	100.00	(21)	21
	Other system support services charge	2,656	(272)	2,928	(15)	100.00	(15)	(257)
	Total refund (charge) to participant	4,854	37	4,816	0		0	37
DTS Participant 12	Connection charge	313,793	48,339	265,454	0	100.00	0	48,339
	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	48,339	265,454	0		0	48,339
DTS Participant 13	Connection charge	116,167	17,895	98,271	2,109	100.00	2,109	15,786
	Operating reserve charge	10,634	(79)	10,713	29	100.00	29	(107)
	Voltage control charge	86	(21)	106	(1,254)	100.00	(1,254)	1,233
	Other system support services charge	98	(10)	108	(883)	100.00	(883)	873
	Total refund (charge) to participant	126,984	17,786	109,198	0		0	17,786
DTS Participant 14	Connection charge	33,657	5,185	28,472	0	100.00	0	5,185
	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	5,185	28,472	0		0	5,185

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	112,643,619	95,291,046	17,352,572
Operating reserve charge	20,525,633	20,677,939	(152,306)
Voltage control charge	161,216	200,296	(39,081)
Other system support services charge	246,745	272,003	(25,258)
Subtotal	133,577,212	116,441,285	17,135,927
Other revenue	(714,181)		
Subtotal	(714,181)		
Total	132,863,032		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	5,165	796	4,369	0	100.00	0	796
	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	796	4,369	0		0	796
DTS Participant 16	Connection charge	476,915	73,468	403,447	10,840	100.00	10,840	62,629
	Operating reserve charge	53,443	(397)	53,839	146	100.00	146	(543)
	Voltage control charge	439	(107)	546	(6,445)	100.00	(6,445)	6,339
	Other system support services charge	1,162	(119)	1,281	(4,541)	100.00	(4,541)	4,422
	Total refund (charge) to participant	531,959	72,846	459,113	0		0	72,846
DTS Participant 17	Connection charge	13,706	2,111	11,595	203	100.00	203	1,909
	Operating reserve charge	1,582	(12)	1,594	3	100.00	3	(14)
	Voltage control charge	8	(2)	10	(120)	100.00	(120)	118
	Other system support services charge	277	(28)	305	(85)	100.00	(85)	57
	Total refund (charge) to participant	15,574	2,069	13,504	0		0	2,069
DTS Participant 18	Connection charge	501,876	77,313	424,563	25,825	100.00	25,825	51,488
	Operating reserve charge	122,708	(911)	123,618	349	100.00	349	(1,260)
	Voltage control charge	1,047	(254)	1,301	(15,355)	100.00	(15,355)	15,102
	Other system support services charge	976	(100)	1,076	(10,819)	100.00	(10,819)	10,719
	Total refund (charge) to participant	626,607	76,049	550,558	0		0	76,049
DTS Participant 19	Connection charge	526,536	81,112	445,424	1,794	100.00	1,794	79,318
	Operating reserve charge	16,588	(123)	16,711	24	100.00	24	(147)
	Voltage control charge	73	(18)	90	(1,067)	100.00	(1,067)	1,049
	Other system support services charge	1,903	(195)	2,098	(751)	100.00	(751)	557
	Total refund (charge) to participant	545,100	80,777	464,324	0		0	80,777

(As of December 31, 2020)

2013 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	112,643,619	95,291,046	17,352,572
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	1,012,483	155,971	856,512	36,334	100.00	36,334	119,638
	Operating reserve charge	165,705	(1,230)	166,934	491	100.00	491	(1,721)
	Voltage control charge	1,441	(349)	1,790	(21,604)	100.00	(21,604)	21,254
	Other system support services charge	1,763	(181)	1,944	(15,221)	100.00	(15,221)	15,040
	Total refund (charge) to participant	1,181,392	154,212	1,027,180	0		0	154,212
DTS Participant 21	Connection charge	35,229	5,427	29,802	18	100.00	18	5,409
	Operating reserve charge	462	(3)	465	0	100.00	0	(4)
	Voltage control charge	1	0	1	(11)	100.00	(11)	10
	Other system support services charge	680	(70)	750	(8)	100.00	(8)	(62)
	Total refund (charge) to participant	36,372	5,354	31,018	0		0	5,354
DTS Participant 22	Connection charge	522,836	80,542	442,294	12,288	100.00	12,288	68,254
	Operating reserve charge	61,931	(460)	62,391	166	100.00	166	(626)
	Voltage control charge	498	(121)	619	(7,306)	100.00	(7,306)	7,186
	Other system support services charge	686	(70)	756	(5,148)	100.00	(5,148)	5,078
	Total refund (charge) to participant	585,952	79,892	506,060	0		0	79,892
DTS Participant 23	Connection charge	30,594	4,713	25,881	8	100.00	8	4,705
	Operating reserve charge	44	0	45	0	100.00	0	0
	Voltage control charge	0	0	0	(5)	100.00	(5)	5
	Other system support services charge	1,266	(130)	1,395	(3)	100.00	(3)	(126)
	Total refund (charge) to participant	31,904	4,583	27,321	0		0	4,583
DTS Participant 24	Connection charge	9,990	1,539	8,451	284	100.00	284	1,255
	Operating reserve charge	1,076	(8)	1,084	4	100.00	4	(12)
	Voltage control charge	12	(3)	14	(169)	100.00	(169)	166
	Other system support services charge	163	(17)	180	(119)	100.00	(119)	102
	Total refund (charge) to participant	11,240	1,511	9,728	0		0	1,511

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2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	112,643,619	95,291,046	17,352,572
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DTS Participant 25	Connection charge	48,389	7,454	40,934	1,654	100.00	1,654	5,800
	Operating reserve charge	3,627	(27)	3,654	22	100.00	22	(49)
	Voltage control charge	67	(16)	83	(983)	100.00	(983)	967
	Other system support services charge	575	(59)	634	(693)	100.00	(693)	634
	Total refund (charge) to participant	52,657	7,352	45,305	0		0	7,352
DTS Participant 26	Connection charge	250,752	38,628	212,124	817	100.00	817	37,811
	Operating reserve charge	1,720	(13)	1,733	11	100.00	11	(24)
	Voltage control charge	33	(8)	41	(486)	100.00	(486)	478
	Other system support services charge	1,645	(168)	1,814	(342)	100.00	(342)	174
	Total refund (charge) to participant	254,150	38,439	215,711	0		0	38,439
DTS Participant 27	Connection charge	17,482	2,693	14,789	240	100.00	240	2,453
	Operating reserve charge	1,836	(14)	1,850	3	100.00	3	(17)
	Voltage control charge	10	(2)	12	(143)	100.00	(143)	140
	Other system support services charge	3,810	(390)	4,200	(100)	100.00	(100)	(290)
	Total refund (charge) to participant	23,138	2,287	20,851	0		0	2,287
DTS Participant 28	Connection charge	15,607	2,404	13,203	117	100.00	117	2,288
	Operating reserve charge	571	(4)	575	2	100.00	2	(6)
	Voltage control charge	5	(1)	6	(69)	100.00	(69)	68
	Other system support services charge	29	(3)	32	(49)	100.00	(49)	46
	Total refund (charge) to participant	16,212	2,396	13,816	0		0	2,396
DTS Participant 29	Connection charge	4,555	702	3,853	0	100.00	0	702
	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	702	3,853	0		0	702

(As of December 31, 2020)

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DTS Participant 30	Connection charge	1,871	288	1,582	37	100.00	37	252
	Operating reserve charge	198	(1)	200	1	100.00	1	(2)
	Voltage control charge	1	0	2	(22)	100.00	(22)	21
	Other system support services charge	27	(3)	30	(15)	100.00	(15)	13
	Total refund (charge) to participant	2,098	284	1,814	0		0	284
DTS Participant 31	Connection charge	36,953	5,693	31,261	2	100.00	2	5,691
	Operating reserve charge	32	0	32	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	51	(5)	56	(1)	100.00	(1)	(4)
	Total refund (charge) to participant	37,036	5,687	31,349	0		0	5,687
DTS Participant 32	Connection charge	109,663	16,893	92,770	323	100.00	323	16,570
	Operating reserve charge	3,800	(28)	3,828	4	100.00	4	(33)
	Voltage control charge	13	(3)	16	(192)	100.00	(192)	189
	Other system support services charge	586	(60)	646	(135)	100.00	(135)	75
	Total refund (charge) to participant	114,062	16,802	97,260	0		0	16,802
DTS Participant 33	Connection charge	14,106	2,173	11,933	179	100.00	179	1,994
	Operating reserve charge	1,435	(11)	1,446	2	100.00	2	(13)
	Voltage control charge	7	(2)	9	(106)	100.00	(106)	105
	Other system support services charge	36	(4)	40	(75)	100.00	(75)	71
	Total refund (charge) to participant	15,585	2,157	13,428	0		0	2,157
DTS Participant 34	Connection charge	278,542	42,909	235,633	0	100.00	0	42,909
	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	42,909	235,633	0		0	42,909

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By Production Month

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DTS Participant 35	Connection charge	3,946	608	3,338	44	100.00	44	563
	Operating reserve charge	203	(2)	204	1	100.00	1	(2)
	Voltage control charge	2	0	2	(26)	100.00	(26)	26
	Other system support services charge	22	(2)	24	(19)	100.00	(19)	16
	Total refund (charge) to participant	4,172	604	3,568	0		0	604
DTS Participant 36	Connection charge	9,174	1,413	7,761	95	100.00	95	1,318
	Operating reserve charge	254	(2)	256	1	100.00	1	(3)
	Voltage control charge	4	(1)	5	(56)	100.00	(56)	56
	Other system support services charge	68	(7)	75	(40)	100.00	(40)	33
	Total refund (charge) to participant	9,500	1,404	8,097	0		0	1,404
DTS Participant 37	Connection charge	14,168	2,183	11,986	86	100.00	86	2,097
	Operating reserve charge	486	(4)	490	1	100.00	1	(5)
	Voltage control charge	3	(1)	4	(51)	100.00	(51)	50
	Other system support services charge	8	(1)	8	(36)	100.00	(36)	35
	Total refund (charge) to participant	14,666	2,177	12,488	0		0	2,177
DTS Participant 38	Connection charge	18,966	2,922	16,044	0	100.00	0	2,922
	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	2,922	16,044	0		0	2,922
DTS Participant 39	Connection charge	63,217	9,739	53,479	76	100.00	76	9,662
	Operating reserve charge	324	(2)	326	1	100.00	1	(3)
	Voltage control charge	3	(1)	4	(45)	100.00	(45)	45
	Other system support services charge	803	(82)	886	(32)	100.00	(32)	(50)
	Total refund (charge) to participant	64,348	9,653	54,694	0		0	9,653

(As of December 31, 2020)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	112,643,619	95,291,046	17,352,572
Operating reserve charge	20,525,633	20,677,939	(152,306)
Voltage control charge	161,216	200,296	(39,081)
Other system support services charge	246,745	272,003	(25,258)
Subtotal	133,577,212	116,441,285	17,135,927
Other revenue	(714,181)		
Subtotal	(714,181)		
Total	132,863,032		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	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	1,751	270	1,481	23	100.00	23	247
	Operating reserve charge	150	(1)	151	0	100.00	0	(1)
	Voltage control charge	1	0	1	(14)	100.00	(14)	13
	Other system support services charge	407	(42)	448	(10)	100.00	(10)	(32)
	Total refund (charge) to participant	2,308	227	2,081	0		0	227
DTS Participant 41	Connection charge	58,723	9,046	49,677	31	100.00	31	9,016
	Operating reserve charge	16	0	16	0	100.00	0	(1)
	Voltage control charge	1	0	2	(18)	100.00	(18)	18
	Other system support services charge	531	(54)	585	(13)	100.00	(13)	(42)
	Total refund (charge) to participant	59,271	8,991	50,279	0		0	8,991
DTS Participant 42	Connection charge	344,782	53,113	291,669	3,146	100.00	3,146	49,967
	Operating reserve charge	14,483	(107)	14,591	43	100.00	43	(150)
	Voltage control charge	128	(31)	158	(1,870)	100.00	(1,870)	1,840
	Other system support services charge	250	(26)	275	(1,318)	100.00	(1,318)	1,292
	Total refund (charge) to participant	359,642	52,949	306,693	0		0	52,949
DTS Participant 43	Connection charge	144,942	22,328	122,614	7,517	100.00	7,517	14,811
	Operating reserve charge	34,478	(256)	34,734	102	100.00	102	(357)
	Voltage control charge	305	(74)	379	(4,470)	100.00	(4,470)	4,396
	Other system support services charge	696	(71)	768	(3,149)	100.00	(3,149)	3,078
	Total refund (charge) to participant	180,421	21,927	158,494	0		0	21,927
DTS Participant 44	Connection charge	57,208	8,813	48,395	1,663	100.00	1,663	7,150
	Operating reserve charge	8,788	(65)	8,853	22	100.00	22	(88)
	Voltage control charge	67	(16)	84	(989)	100.00	(989)	972
	Other system support services charge	101	(10)	111	(696)	100.00	(696)	686
	Total refund (charge) to participant	66,164	8,721	57,443	0		0	8,721

(As of December 31, 2020)

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DTS Participant 45	Connection charge	19,047	2,934	16,113	24	100.00	24	2,910
	Operating reserve charge	121	(1)	122	0	100.00	0	(1)
	Voltage control charge	1	0	1	(14)	100.00	(14)	14
	Other system support services charge	1	0	1	(10)	100.00	(10)	10
	Total refund (charge) to participant	19,170	2,933	16,237	0		0	2,933
DTS Participant 46	Connection charge	452,690	69,736	382,953	19,547	100.00	19,547	50,190
	Operating reserve charge	92,355	(685)	93,040	264	100.00	264	(949)
	Voltage control charge	792	(192)	985	(11,622)	100.00	(11,622)	11,430
	Other system support services charge	864	(88)	953	(8,188)	100.00	(8,188)	8,100
	Total refund (charge) to participant	546,701	68,770	477,931	0		0	68,770
DTS Participant 47	Connection charge	5,531	852	4,679	0	100.00	0	852
	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	852	4,679	0		0	852
DTS Participant 48	Connection charge	272,859	42,033	230,825	447	100.00	447	41,587
	Operating reserve charge	804	(6)	810	6	100.00	6	(12)
	Voltage control charge	18	(4)	23	(266)	100.00	(266)	261
	Other system support services charge	769	(79)	848	(187)	100.00	(187)	108
	Total refund (charge) to participant	274,450	41,944	232,506	0		0	41,944
DTS Participant 49	Connection charge	251,351	38,720	212,631	5,691	100.00	5,691	33,029
	Operating reserve charge	23,230	(172)	23,403	77	100.00	77	(249)
	Voltage control charge	231	(56)	287	(3,384)	100.00	(3,384)	3,328
	Other system support services charge	442	(45)	488	(2,384)	100.00	(2,384)	2,339
	Total refund (charge) to participant	275,255	38,447	236,808	0		0	38,447

(As of December 31, 2020)

2013 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 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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DTS Participant 50	Connection charge	1,599	246	1,353	20	100.00	20	226
	Operating reserve charge	111	(1)	111	0	100.00	0	(1)
	Voltage control charge	1	0	1	(12)	100.00	(12)	12
	Other system support services charge	2	0	2	(9)	100.00	(9)	8
	Total refund (charge) to participant	1,712	245	1,467	0		0	245
DTS Participant 51	Connection charge	121,137	18,661	102,476	171	100.00	171	18,490
	Operating reserve charge	828	(6)	834	2	100.00	2	(8)
	Voltage control charge	7	(2)	9	(102)	100.00	(102)	100
	Other system support services charge	13	(1)	15	(72)	100.00	(72)	70
	Total refund (charge) to participant	121,984	18,652	103,333	0		0	18,652
DTS Participant 52	Connection charge	3,742	576	3,165	29	100.00	29	547
	Operating reserve charge	248	(2)	250	0	100.00	0	(2)
	Voltage control charge	1	0	1	(17)	100.00	(17)	17
	Other system support services charge	6	(1)	6	(12)	100.00	(12)	12
	Total refund (charge) to participant	3,997	574	3,423	0		0	574
DTS Participant 53	Connection charge	3,856	594	3,262	50	100.00	50	544
	Operating reserve charge	385	(3)	387	1	100.00	1	(4)
	Voltage control charge	2	0	3	(30)	100.00	(30)	29
	Other system support services charge	20	(2)	23	(21)	100.00	(21)	19
	Total refund (charge) to participant	4,263	589	3,675	0		0	589
DTS Participant 54	Connection charge	4,405	679	3,726	7	100.00	7	671
	Operating reserve charge	61	0	61	0	100.00	0	(1)
	Voltage control charge	0	0	0	(4)	100.00	(4)	4
	Other system support services charge	21	(2)	23	(3)	100.00	(3)	1
	Total refund (charge) to participant	4,487	676	3,812	0		0	676

(As of December 31, 2020)

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DTS Participant 55	Connection charge	7,381	1,137	6,244	67	100.00	67	1,070
	Operating reserve charge	448	(3)	452	1	100.00	1	(4)
	Voltage control charge	3	(1)	3	(40)	100.00	(40)	39
	Other system support services charge	24	(2)	26	(28)	100.00	(28)	26
	Total refund (charge) to participant	7,856	1,131	6,726	0		0	1,131
DTS Participant 56	Connection charge	129,252	19,911	109,341	732	100.00	732	19,179
	Operating reserve charge	3,235	(24)	3,259	10	100.00	10	(34)
	Voltage control charge	30	(7)	37	(435)	100.00	(435)	428
	Other system support services charge	286	(29)	315	(307)	100.00	(307)	277
	Total refund (charge) to participant	132,802	19,851	112,952	0		0	19,851
Total DTS Participants	Connection charge	112,643,619	17,352,572	95,291,046	3,953,127		3,953,127	13,399,446
	Operating reserve charge	20,525,633	(152,306)	20,677,939	53,666		53,666	(205,973)
	Voltage control charge	161,216	(39,081)	200,296	(2,366,943)		(2,366,943)	2,327,863
	Other system support services charge	246,745	(25,258)	272,003	(1,668,671)		(1,668,671)	1,643,414
	Total refund (charge) to participant	133,577,212	17,135,927	116,441,285	(28,822)		(28,822)	17,164,750