

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,928,749	78,843,297	(1,914,548)
Operating reserve charge	34,651,825	34,852,439	(200,615)
Voltage control charge	2,538,514	1,447,751	1,090,763
Other system support services charge	569,234	1,003,070	(433,836)
Subtotal	114,688,322	116,146,557	(1,458,235)
Other revenue	50,739		
Subtotal	50,739		
Total	114,739,061		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	16,022,532	(398,757)	16,421,289	(2,097,450)	100.00	(2,097,450)	1,698,693
	Operating reserve charge	6,651,122	(38,506)	6,689,628	(39,823)	100.00	(39,823)	1,317
	Voltage control charge	510,255	219,249	291,006	188,543	100.00	188,543	30,706
	Other system support services charge	99,389	(75,748)	175,137	(888,973)	100.00	(888,973)	813,225
	Total refund (charge) to participant	23,283,297	(293,762)	23,577,060	(2,837,703)		(2,837,703)	2,543,941
CCES	Connection charge	12,117,901	(301,582)	12,419,483	(1,790,441)	100.00	(1,790,441)	1,488,860
	Operating reserve charge	6,534,357	(37,830)	6,572,187	(34,104)	100.00	(34,104)	(3,727)
	Voltage control charge	434,821	186,837	247,985	161,992	100.00	161,992	24,844
	Other system support services charge	92,199	(70,269)	162,468	(758,806)	100.00	(758,806)	688,538
	Total refund (charge) to participant	19,179,278	(222,844)	19,402,122	(2,421,359)		(2,421,359)	2,198,515
EPDI	Connection charge	8,766,201	(218,167)	8,984,368	(1,375,383)	100.00	(1,375,383)	1,157,216
	Operating reserve charge	4,961,999	(28,727)	4,990,726	(26,198)	100.00	(26,198)	(2,529)
	Voltage control charge	335,402	144,118	191,285	124,439	100.00	124,439	19,678
	Other system support services charge	70,154	(53,467)	123,621	(582,900)	100.00	(582,900)	529,433
	Total refund (charge) to participant	14,133,756	(156,244)	14,290,000	(1,860,042)		(1,860,042)	1,703,798
LTH	Connection charge	1,133,408	(28,207)	1,161,616	(147,648)	100.00	(147,648)	119,441
	Operating reserve charge	550,838	(3,189)	554,027	(2,812)	100.00	(2,812)	(377)
	Voltage control charge	35,857	15,407	20,450	13,359	100.00	13,359	2,049
	Other system support services charge	7,393	(5,634)	13,027	(62,575)	100.00	(62,575)	56,941
	Total refund (charge) to participant	1,727,496	(21,623)	1,749,119	(199,677)		(199,677)	178,054
RDR	Connection charge	1,000,105	(24,890)	1,024,995	(151,707)	100.00	(151,707)	126,817
	Operating reserve charge	561,572	(3,251)	564,823	(2,890)	100.00	(2,890)	(362)
	Voltage control charge	36,843	15,831	21,012	13,726	100.00	13,726	2,105
	Other system support services charge	7,423	(5,658)	13,081	(64,295)	100.00	(64,295)	58,637
	Total refund (charge) to participant	1,605,943	(17,968)	1,623,911	(205,166)		(205,166)	187,198

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Other system support services charge	569,234	1,003,070	(433,836)
Subtotal	114,688,322	116,146,557	(1,458,235)
Other revenue	50,739		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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UNCA	Connection charge	32,372,111	(805,654)	33,177,765	(4,463,303)	100.00	(4,463,303)	3,657,649
	Operating reserve charge	14,220,206	(82,327)	14,302,533	(97,836)	100.00	(97,836)	15,509
	Voltage control charge	1,081,492	464,702	616,790	406,581	100.00	406,581	58,120
	Other system support services charge	219,753	(167,483)	387,235	(1,885,614)	100.00	(1,885,614)	1,718,131
	Total refund (charge) to participant	47,893,562	(590,762)	48,484,323	(6,040,172)		(6,040,172)	5,449,410
DTS Participant 1	Connection charge	147,211	(3,664)	150,875	(2,655)	100.00	(2,655)	(1,009)
	Operating reserve charge	1,007	(6)	1,013	(51)	100.00	(51)	45
	Voltage control charge	645	277	368	240	100.00	240	37
	Other system support services charge	4,064	(3,097)	7,161	(1,125)	100.00	(1,125)	(1,972)
	Total refund (charge) to participant	152,927	(6,490)	159,416	(3,590)		(3,590)	(2,899)
DTS Participant 2	Connection charge	5,247	(131)	5,378	(692)	100.00	(692)	562
	Operating reserve charge	476	(3)	478	(13)	100.00	(13)	10
	Voltage control charge	168	72	96	63	100.00	63	10
	Other system support services charge	292	(222)	514	(293)	100.00	(293)	71
	Total refund (charge) to participant	6,183	(283)	6,466	(937)		(937)	653
DTS Participant 3	Connection charge	10,204	(254)	10,458	(484)	100.00	(484)	230
	Operating reserve charge	6,530	(38)	6,568	(9)	100.00	(9)	(29)
	Voltage control charge	118	51	67	44	100.00	44	7
	Other system support services charge	103	(79)	182	(205)	100.00	(205)	127
	Total refund (charge) to participant	16,955	(320)	17,274	(655)		(655)	335
DTS Participant 4	Connection charge	107,750	(2,682)	110,431	(1,744)	100.00	(1,744)	(938)
	Operating reserve charge	4,909	(28)	4,937	(33)	100.00	(33)	5
	Voltage control charge	423	182	241	158	100.00	158	24
	Other system support services charge	901	(687)	1,588	(739)	100.00	(739)	52
	Total refund (charge) to participant	113,983	(3,215)	117,198	(2,358)		(2,358)	(857)

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DTS Participant 5	Connection charge	101,470	(2,525)	103,995	(22,079)	100.00	(22,079)	19,553
	Operating reserve charge	65,332	(378)	65,710	(421)	100.00	(421)	42
	Voltage control charge	5,362	2,304	3,058	1,998	100.00	1,998	306
	Other system support services charge	1,391	(1,060)	2,452	(9,357)	100.00	(9,357)	8,297
	Total refund (charge) to participant	173,555	(1,660)	175,215	(29,859)		(29,859)	28,199
DTS Participant 6	Connection charge	3,829	(95)	3,924	(68)	100.00	(68)	(27)
	Operating reserve charge	193	(1)	194	(1)	100.00	(1)	0
	Voltage control charge	17	7	9	6	100.00	6	1
	Other system support services charge	65	(49)	114	(29)	100.00	(29)	(21)
	Total refund (charge) to participant	4,104	(139)	4,242	(92)		(92)	(46)
DTS Participant 7	Connection charge	451	(11)	463	(42)	100.00	(42)	31
	Operating reserve charge	125	(1)	126	(1)	100.00	(1)	0
	Voltage control charge	10	4	6	4	100.00	4	1
	Other system support services charge	37	(28)	65	(18)	100.00	(18)	(10)
	Total refund (charge) to participant	624	(36)	659	(57)		(57)	22
DTS Participant 8	Connection charge	362,383	(9,019)	371,401	(74,620)	100.00	(74,620)	65,602
	Operating reserve charge	219,684	(1,272)	220,955	(1,421)	100.00	(1,421)	149
	Voltage control charge	18,122	7,787	10,335	6,751	100.00	6,751	1,035
	Other system support services charge	2,733	(2,083)	4,816	(31,625)	100.00	(31,625)	29,542
	Total refund (charge) to participant	602,921	(4,587)	607,508	(100,915)		(100,915)	96,328
DTS Participant 9	Connection charge	18,964	(472)	19,436	(62)	100.00	(62)	(410)
	Operating reserve charge	248	(1)	250	(1)	100.00	(1)	0
	Voltage control charge	15	6	9	6	100.00	6	1
	Other system support services charge	4	(3)	6	(26)	100.00	(26)	23
	Total refund (charge) to participant	19,231	(470)	19,701	(83)		(83)	(386)

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DTS Participant 10	Connection charge	92,706	(2,307)	95,013	(8,200)	100.00	(8,200)	5,892
	Operating reserve charge	22,418	(130)	22,548	(156)	100.00	(156)	26
	Voltage control charge	1,991	856	1,136	742	100.00	742	114
	Other system support services charge	402	(307)	709	(3,475)	100.00	(3,475)	3,168
	Total refund (charge) to participant	117,517	(1,888)	119,405	(11,089)			(11,089)
DTS Participant 11	Connection charge	312,241	(7,771)	320,011	(6,267)	100.00	(6,267)	(1,504)
	Operating reserve charge	23,275	(135)	23,410	(119)	100.00	(119)	(15)
	Voltage control charge	1,522	654	868	567	100.00	567	87
	Other system support services charge	312	(238)	550	(2,656)	100.00	(2,656)	2,418
	Total refund (charge) to participant	337,350	(7,489)	344,839	(8,475)			(8,475)
DTS Participant 12	Connection charge	1,170	(29)	1,199	(11)	100.00	(11)	(18)
	Operating reserve charge	9	0	9	0	100.00	0	0
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	8	(6)	14	(5)	100.00	(5)	(1)
	Total refund (charge) to participant	1,190	(34)	1,224	(15)			(15)
DTS Participant 13	Connection charge	58,496	(1,456)	59,952	(10,291)	100.00	(10,291)	8,835
	Operating reserve charge	23,175	(134)	23,310	(196)	100.00	(196)	62
	Voltage control charge	2,499	1,074	1,425	931	100.00	931	143
	Other system support services charge	1,653	(1,260)	2,913	(4,361)	100.00	(4,361)	3,101
	Total refund (charge) to participant	85,824	(1,776)	87,600	(13,917)			(13,917)
DTS Participant 14	Connection charge	4,925	(123)	5,048	(437)	100.00	(437)	315
	Operating reserve charge	4,626	(27)	4,652	(8)	100.00	(8)	(18)
	Voltage control charge	106	46	61	40	100.00	40	6
	Other system support services charge	1,267	(966)	2,233	(185)	100.00	(185)	(780)
	Total refund (charge) to participant	10,924	(1,069)	11,993	(591)			(591)

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DTS Participant 15	Connection charge	85,098	(2,118)	87,216	(226)	100.00	(226)	(1,892)
	Operating reserve charge	634	(4)	637	(4)	100.00	(4)	1
	Voltage control charge	55	24	31	20	100.00	20	3
	Other system support services charge	1,179	(898)	2,077	(96)	100.00	(96)	(802)
	Total refund (charge) to participant	86,966	(2,996)	89,962	(306)		(306)	(2,690)
DTS Participant 16	Connection charge	102,323	(2,547)	104,870	(2,256)	100.00	(2,256)	(290)
	Operating reserve charge	3,148	(18)	3,166	(43)	100.00	(43)	25
	Voltage control charge	548	235	312	204	100.00	204	31
	Other system support services charge	598	(455)	1,053	(956)	100.00	(956)	501
	Total refund (charge) to participant	106,617	(2,785)	109,401	(3,051)		(3,051)	266
DTS Participant 17	Connection charge	138,555	(3,448)	142,003	(321)	100.00	(321)	(3,128)
	Operating reserve charge	2,945	(17)	2,962	(6)	100.00	(6)	(11)
	Voltage control charge	78	33	44	29	100.00	29	4
	Other system support services charge	2,938	(2,239)	5,178	(136)	100.00	(136)	(2,104)
	Total refund (charge) to participant	144,516	(5,671)	150,187	(434)		(434)	(5,238)
DTS Participant 18	Connection charge	77,614	(1,932)	79,545	(2,122)	100.00	(2,122)	190
	Operating reserve charge	411	(2)	413	(40)	100.00	(40)	38
	Voltage control charge	515	221	294	192	100.00	192	29
	Other system support services charge	1,275	(972)	2,248	(899)	100.00	(899)	(73)
	Total refund (charge) to participant	79,815	(2,685)	82,500	(2,870)		(2,870)	185
DTS Participant 19	Connection charge	980	(24)	1,004	(80)	100.00	(80)	55
	Operating reserve charge	234	(1)	235	(2)	100.00	(2)	0
	Voltage control charge	19	8	11	7	100.00	7	1
	Other system support services charge	39	(30)	69	(34)	100.00	(34)	4
	Total refund (charge) to participant	1,272	(47)	1,319	(108)		(108)	60

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DTS Participant 20	Connection charge	3,562	(89)	3,651	0	100.00	0	(89)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(89)	3,651	0			0
DTS Participant 21	Connection charge	39,386	(980)	40,366	0	100.00	0	(980)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	39,386	(980)	40,366	0			0
DTS Participant 22	Connection charge	4,038	(101)	4,139	0	100.00	0	(101)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(101)	4,139	0			0
DTS Participant 24	Connection charge	20,861	(519)	21,380	(6)	100.00	(6)	(513)
	Operating reserve charge	12	0	12	0	100.00	0	0
	Voltage control charge	2	1	1	1	100.00	1	0
	Other system support services charge	59	(45)	103	(3)	100.00	(3)	(42)
	Total refund (charge) to participant	20,933	(563)	21,497	(9)			(9)
DTS Participant 25	Connection charge	329,422	(8,198)	337,620	(60,247)	100.00	(60,247)	52,048
	Operating reserve charge	187,057	(1,083)	188,140	(1,148)	100.00	(1,148)	65
	Voltage control charge	14,631	6,287	8,344	5,451	100.00	5,451	836
	Other system support services charge	2,417	(1,842)	4,259	(25,533)	100.00	(25,533)	23,691
	Total refund (charge) to participant	533,527	(4,837)	538,364	(81,477)			(81,477)

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DTS Participant 26	Connection charge	35,044	(872)	35,916	(979)	100.00	(979)	106
	Operating reserve charge	1,455	(8)	1,463	(19)	100.00	(19)	10
	Voltage control charge	238	102	136	89	100.00	89	14
	Other system support services charge	777	(592)	1,369	(415)	100.00	(415)	(177)
	Total refund (charge) to participant	37,514	(1,371)	38,884	(1,323)		(1,323)	(47)
DTS Participant 27	Connection charge	186,119	(4,632)	190,751	(12,113)	100.00	(12,113)	7,481
	Operating reserve charge	35,668	(206)	35,874	(231)	100.00	(231)	24
	Voltage control charge	2,942	1,264	1,678	1,096	100.00	1,096	168
	Other system support services charge	773	(589)	1,363	(5,134)	100.00	(5,134)	4,544
	Total refund (charge) to participant	225,501	(4,164)	229,665	(16,381)		(16,381)	12,217
DTS Participant 28	Connection charge	25,646	(638)	26,285	0	100.00	0	(638)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	25,646	(638)	26,285	0		0	(638)
DTS Participant 29	Connection charge	24,087	(599)	24,686	(188)	100.00	(188)	(412)
	Operating reserve charge	2,366	(14)	2,380	(4)	100.00	(4)	(10)
	Voltage control charge	46	20	26	17	100.00	17	3
	Other system support services charge	402	(307)	709	(80)	100.00	(80)	(227)
	Total refund (charge) to participant	26,901	(900)	27,801	(254)		(254)	(647)
DTS Participant 30	Connection charge	5,131	(128)	5,258	(198)	100.00	(198)	70
	Operating reserve charge	2,181	(13)	2,194	(4)	100.00	(4)	(9)
	Voltage control charge	48	21	27	18	100.00	18	3
	Other system support services charge	62	(47)	109	(84)	100.00	(84)	37
	Total refund (charge) to participant	7,422	(167)	7,588	(267)		(267)	101

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,928,749	78,843,297	(1,914,548)
Operating reserve charge	34,651,825	34,852,439	(200,615)
Voltage control charge	2,538,514	1,447,751	1,090,763
Other system support services charge	569,234	1,003,070	(433,836)
Subtotal	114,688,322	116,146,557	(1,458,235)
Other revenue	50,739		
Subtotal	50,739		
Total	114,739,061		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	3,064	(76)	3,141	(70)	100.00	(70)	(6)
	Operating reserve charge	174	(1)	175	(1)	100.00	(1)	0
	Voltage control charge	17	7	10	6	100.00	6	1
	Other system support services charge	28	(21)	49	(30)	100.00	(30)	8
	Total refund (charge) to participant	3,283	(91)	3,374	(94)		(94)	3
DTS Participant 32	Connection charge	9,302	(231)	9,533	(681)	100.00	(681)	450
	Operating reserve charge	7,624	(44)	7,669	(3)	100.00	(3)	(41)
	Voltage control charge	168	72	96	62	100.00	62	10
	Other system support services charge	2,907	(2,216)	5,123	(293)	100.00	(293)	(1,922)
	Total refund (charge) to participant	20,001	(2,419)	22,420	(915)		(915)	(1,504)
DTS Participant 33	Connection charge	3,123	(78)	3,201	(131)	100.00	(131)	53
	Operating reserve charge	1,516	(9)	1,525	(2)	100.00	(2)	(6)
	Voltage control charge	32	14	18	12	100.00	12	2
	Other system support services charge	57	(43)	100	(55)	100.00	(55)	12
	Total refund (charge) to participant	4,727	(116)	4,843	(177)		(177)	60
DTS Participant 34	Connection charge	12,554	(312)	12,867	(344)	100.00	(344)	32
	Operating reserve charge	1,178	(7)	1,185	(7)	100.00	(7)	0
	Voltage control charge	84	36	48	31	100.00	31	5
	Other system support services charge	85	(65)	149	(146)	100.00	(146)	81
	Total refund (charge) to participant	13,901	(348)	14,249	(466)		(466)	118
DTS Participant 35	Connection charge	217,785	(5,420)	223,205	0	100.00	0	(5,420)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(5,420)	223,205	0		0	(5,420)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,928,749	78,843,297	(1,914,548)
Operating reserve charge	34,651,825	34,852,439	(200,615)
Voltage control charge	2,538,514	1,447,751	1,090,763
Other system support services charge	569,234	1,003,070	(433,836)
Subtotal	114,688,322	116,146,557	(1,458,235)
Other revenue	50,739		
Subtotal	50,739		
Total	114,739,061		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 36	Connection charge	11,523	(287)	11,810	(1,139)	100.00	(1,139)	852
	Operating reserve charge	6,100	(35)	6,135	(22)	100.00	(22)	(14)
	Voltage control charge	277	119	158	103	100.00	103	16
	Other system support services charge	398	(303)	701	(483)	100.00	(483)	180
	Total refund (charge) to participant	18,297	(506)	18,803	(1,540)		(1,540)	1,034
DTS Participant 37	Connection charge	1,655	(41)	1,697	(141)	100.00	(141)	100
	Operating reserve charge	1,389	(8)	1,397	(3)	100.00	(3)	(5)
	Voltage control charge	34	15	20	13	100.00	13	2
	Other system support services charge	1,331	(1,015)	2,346	(60)	100.00	(60)	(955)
	Total refund (charge) to participant	4,409	(1,049)	5,459	(191)		(191)	(858)
DTS Participant 38	Connection charge	253,050	(6,298)	259,348	(9,729)	100.00	(9,729)	3,431
	Operating reserve charge	31,294	(181)	31,475	(185)	100.00	(185)	4
	Voltage control charge	2,363	1,015	1,348	880	100.00	880	135
	Other system support services charge	797	(608)	1,405	(4,123)	100.00	(4,123)	3,516
	Total refund (charge) to participant	287,504	(6,071)	293,576	(13,157)		(13,157)	7,086
DTS Participant 39	Connection charge	108,105	(2,690)	110,795	0	100.00	0	(2,690)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	844	(643)	1,487	0	100.00	0	(643)
	Total refund (charge) to participant	108,948	(3,334)	112,282	0		0	(3,334)
DTS Participant 40	Connection charge	118,445	(2,948)	121,393	(97)	100.00	(97)	(2,851)
	Operating reserve charge	14	0	14	(2)	100.00	(2)	2
	Voltage control charge	24	10	13	9	100.00	9	1
	Other system support services charge	17,039	(12,986)	30,026	(41)	100.00	(41)	(12,945)
	Total refund (charge) to participant	135,522	(15,924)	151,446	(131)		(131)	(15,793)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,928,749	78,843,297	(1,914,548)
Operating reserve charge	34,651,825	34,852,439	(200,615)
Voltage control charge	2,538,514	1,447,751	1,090,763
Other system support services charge	569,234	1,003,070	(433,836)
Subtotal	114,688,322	116,146,557	(1,458,235)
Other revenue	50,739		
Subtotal	50,739		
Total	114,739,061		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	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	215,394	(5,361)	220,755	(2,507)	100.00	(2,507)	(2,854)
	Operating reserve charge	9,046	(52)	9,099	(48)	100.00	(48)	(5)
	Voltage control charge	609	262	347	227	100.00	227	35
	Other system support services charge	3,680	(2,805)	6,485	(1,062)	100.00	(1,062)	(1,742)
	Total refund (charge) to participant	228,730	(7,956)	236,686	(3,390)		(3,390)	(4,566)
DTS Participant 43	Connection charge	2,672	(67)	2,739	(242)	100.00	(242)	175
	Operating reserve charge	2,658	(15)	2,674	(5)	100.00	(5)	(11)
	Voltage control charge	59	25	33	22	100.00	22	3
	Other system support services charge	410	(312)	722	(102)	100.00	(102)	(210)
	Total refund (charge) to participant	5,799	(369)	6,168	(327)		(327)	(42)
DTS Participant 44	Connection charge	869,779	(21,646)	891,425	(126,030)	100.00	(126,030)	104,383
	Operating reserve charge	278,812	(1,614)	280,426	(2,401)	100.00	(2,401)	786
	Voltage control charge	30,607	13,152	17,456	11,403	100.00	11,403	1,749
	Other system support services charge	6,881	(5,244)	12,125	(53,413)	100.00	(53,413)	48,168
	Total refund (charge) to participant	1,186,079	(15,353)	1,201,433	(170,440)		(170,440)	155,087
DTS Participant 45	Connection charge	4,641	(116)	4,757	0	100.00	0	(116)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,641	(116)	4,757	0		0	(116)
DTS Participant 46	Connection charge	16,869	(420)	17,289	(985)	100.00	(985)	566
	Operating reserve charge	9,623	(56)	9,679	(19)	100.00	(19)	(37)
	Voltage control charge	239	103	136	89	100.00	89	14
	Other system support services charge	571	(435)	1,006	(418)	100.00	(418)	(17)
	Total refund (charge) to participant	27,302	(808)	28,110	(1,333)		(1,333)	525

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,928,749	78,843,297	(1,914,548)
Operating reserve charge	34,651,825	34,852,439	(200,615)
Voltage control charge	2,538,514	1,447,751	1,090,763
Other system support services charge	569,234	1,003,070	(433,836)
Subtotal	114,688,322	116,146,557	(1,458,235)
Other revenue	50,739		
Subtotal	50,739		
Total	114,739,061		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	46,869	(1,166)	48,035	(3,248)	100.00	(3,248)	2,082
	Operating reserve charge	24,535	(142)	24,677	(62)	100.00	(62)	(80)
	Voltage control charge	789	339	450	294	100.00	294	45
	Other system support services charge	394	(300)	694	(1,377)	100.00	(1,377)	1,077
	Total refund (charge) to participant	72,587	(1,270)	73,857	(4,393)		(4,393)	3,124
DTS Participant 48	Connection charge	293,384	(7,302)	300,686	(6,637)	100.00	(6,637)	(665)
	Operating reserve charge	14,213	(82)	14,295	(126)	100.00	(126)	44
	Voltage control charge	1,612	693	919	600	100.00	600	92
	Other system support services charge	5,718	(4,358)	10,076	(2,813)	100.00	(2,813)	(1,545)
	Total refund (charge) to participant	314,927	(11,049)	325,976	(8,975)		(8,975)	(2,074)
DTS Participant 49	Connection charge	3,937	(98)	4,035	(5)	100.00	(5)	(93)
	Operating reserve charge	1	0	1	0	100.00	0	0
	Voltage control charge	1	1	1	0	100.00	0	0
	Other system support services charge	61	(46)	107	(2)	100.00	(2)	(44)
	Total refund (charge) to participant	3,999	(144)	4,143	(7)		(7)	(137)
DTS Participant 50	Connection charge	2,823	(70)	2,893	(75)	100.00	(75)	4
	Operating reserve charge	775	(4)	779	(1)	100.00	(1)	(3)
	Voltage control charge	18	8	10	7	100.00	7	1
	Other system support services charge	27	(21)	48	(32)	100.00	(32)	11
	Total refund (charge) to participant	3,644	(88)	3,731	(101)		(101)	13
DTS Participant 51	Connection charge	702,627	(17,486)	720,113	(68,163)	100.00	(68,163)	50,677
	Operating reserve charge	172,721	(1,000)	173,721	(1,298)	100.00	(1,298)	298
	Voltage control charge	16,554	7,113	9,441	6,167	100.00	6,167	946
	Other system support services charge	4,774	(3,638)	8,412	(28,888)	100.00	(28,888)	25,250
	Total refund (charge) to participant	896,675	(15,012)	911,687	(92,183)		(92,183)	77,171

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,928,749	78,843,297	(1,914,548)
Operating reserve charge	34,651,825	34,852,439	(200,615)
Voltage control charge	2,538,514	1,447,751	1,090,763
Other system support services charge	569,234	1,003,070	(433,836)
Subtotal	114,688,322	116,146,557	(1,458,235)
Other revenue	50,739		
Subtotal	50,739		
Total	114,739,061		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	49,951	(1,243)	51,194	(897)	100.00	(897)	(346)
	Operating reserve charge	873	(5)	878	(17)	100.00	(17)	12
	Voltage control charge	218	94	124	81	100.00	81	12
	Other system support services charge	556	(424)	980	(380)	100.00	(380)	(44)
	Total refund (charge) to participant	51,598	(1,578)	53,176	(1,213)		(1,213)	(366)
DTS Participant 53	Connection charge	9,438	(235)	9,672	0	100.00	0	(235)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,438	(235)	9,672	0		0	(235)
DTS Participant 54	Connection charge	252,928	(6,295)	259,223	0	100.00	0	(6,295)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	252,928	(6,295)	259,223	0		0	(6,295)
DTS Participant 55	Connection charge	1,660	(41)	1,702	(70)	100.00	(70)	29
	Operating reserve charge	1,067	(6)	1,073	(1)	100.00	(1)	(5)
	Voltage control charge	17	7	10	6	100.00	6	1
	Other system support services charge	2,616	(1,994)	4,610	(30)	100.00	(30)	(1,964)
	Total refund (charge) to participant	5,360	(2,034)	7,394	(95)		(95)	(1,939)
Total DTS Participants	Connection charge	76,928,749	(1,914,548)	78,843,297	(10,453,510)		(10,453,510)	8,538,963
	Operating reserve charge	34,651,825	(200,615)	34,852,439	(211,797)		(211,797)	11,182
	Voltage control charge	2,538,514	1,090,763	1,447,751	947,327		947,327	143,437
	Other system support services charge	569,234	(433,836)	1,003,070	(4,424,378)		(4,424,378)	3,990,542
	Total refund (charge) to participant	114,688,322	(1,458,235)	116,146,557	(14,142,359)		(14,142,359)	12,684,124

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	79,570,706	(5,841,808)
Operating reserve charge	10,459,771	10,656,127	(196,356)
Voltage control charge	2,343,608	963,804	1,379,804
Other system support services charge	523,965	1,193,414	(669,449)
Subtotal	87,056,242	92,384,053	(5,327,810)
Other revenue	31,860		
Subtotal	31,860		
Total	87,088,102		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	15,544,136	(1,231,618)	16,775,754	(1,951,788)	100.00	(1,951,788)	720,170
	Operating reserve charge	2,047,808	(38,443)	2,086,251	(47,298)	100.00	(47,298)	8,856
	Voltage control charge	470,378	276,936	193,442	174,616	100.00	174,616	102,320
	Other system support services charge	94,622	(120,895)	215,517	(820,630)	100.00	(820,630)	699,735
	Total refund (charge) to participant	18,156,944	(1,114,020)	19,270,964	(2,645,100)		(2,645,100)	1,531,081
CCES	Connection charge	11,198,872	(887,327)	12,086,199	(1,623,664)	100.00	(1,623,664)	736,337
	Operating reserve charge	1,859,042	(34,899)	1,893,941	(30,927)	100.00	(30,927)	(3,972)
	Voltage control charge	394,319	232,156	162,163	146,903	100.00	146,903	85,253
	Other system support services charge	86,571	(110,608)	197,179	(688,124)	100.00	(688,124)	577,517
	Total refund (charge) to participant	13,538,803	(800,678)	14,339,481	(2,195,813)		(2,195,813)	1,395,135
EPDI	Connection charge	8,153,947	(646,067)	8,800,014	(1,268,407)	100.00	(1,268,407)	622,340
	Operating reserve charge	1,429,638	(26,838)	1,456,476	(23,598)	100.00	(23,598)	(3,240)
	Voltage control charge	308,909	181,871	127,038	113,951	100.00	113,951	67,920
	Other system support services charge	65,358	(83,506)	148,864	(537,809)	100.00	(537,809)	454,303
	Total refund (charge) to participant	9,957,852	(574,540)	10,532,392	(1,715,864)		(1,715,864)	1,141,324
LTH	Connection charge	1,056,213	(83,688)	1,139,901	(133,384)	100.00	(133,384)	49,697
	Operating reserve charge	151,292	(2,840)	154,133	(2,541)	100.00	(2,541)	(299)
	Voltage control charge	32,393	19,072	13,322	12,068	100.00	12,068	7,004
	Other system support services charge	6,162	(7,873)	14,035	(56,530)	100.00	(56,530)	48,656
	Total refund (charge) to participant	1,246,061	(75,329)	1,321,390	(180,386)		(180,386)	105,057
RDR	Connection charge	915,712	(72,555)	988,267	(136,881)	100.00	(136,881)	64,326
	Operating reserve charge	156,403	(2,936)	159,339	(2,607)	100.00	(2,607)	(329)
	Voltage control charge	33,243	19,572	13,671	12,384	100.00	12,384	7,187
	Other system support services charge	6,764	(8,642)	15,405	(58,011)	100.00	(58,011)	49,370
	Total refund (charge) to participant	1,112,121	(64,561)	1,176,682	(185,115)		(185,115)	120,554

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	79,570,706	(5,841,808)
Operating reserve charge	10,459,771	10,656,127	(196,356)
Voltage control charge	2,343,608	963,804	1,379,804
Other system support services charge	523,965	1,193,414	(669,449)
Subtotal	87,056,242	92,384,053	(5,327,810)
Other revenue	31,860		
Subtotal	31,860		
Total	87,088,102		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	31,309,025	(2,480,728)	33,789,752	(4,134,352)	100.00	(4,134,352)	1,653,625
	Operating reserve charge	4,360,446	(81,857)	4,442,302	(77,647)	100.00	(77,647)	(4,209)
	Voltage control charge	996,925	586,941	409,983	372,473	100.00	372,473	214,469
	Other system support services charge	200,558	(256,245)	456,803	(1,752,661)	100.00	(1,752,661)	1,496,415
	Total refund (charge) to participant	36,866,953	(2,231,888)	39,098,841	(5,592,188)		(5,592,188)	3,360,299
DTS Participant 1	Connection charge	148,072	(11,732)	159,804	(1,767)	100.00	(1,767)	(9,965)
	Operating reserve charge	1,391	(26)	1,417	(34)	100.00	(34)	8
	Voltage control charge	429	253	176	160	100.00	160	93
	Other system support services charge	366	(468)	834	(749)	100.00	(749)	281
	Total refund (charge) to participant	150,258	(11,974)	162,232	(2,389)		(2,389)	(9,584)
DTS Participant 2	Connection charge	4,935	(391)	5,326	(544)	100.00	(544)	153
	Operating reserve charge	287	(5)	293	(10)	100.00	(10)	5
	Voltage control charge	132	78	54	49	100.00	49	29
	Other system support services charge	394	(503)	897	(230)	100.00	(230)	(273)
	Total refund (charge) to participant	5,748	(822)	6,570	(735)		(735)	(87)
DTS Participant 3	Connection charge	3,940	(312)	4,252	(333)	100.00	(333)	21
	Operating reserve charge	783	(15)	798	(6)	100.00	(6)	(8)
	Voltage control charge	81	48	33	30	100.00	30	17
	Other system support services charge	90	(115)	205	(141)	100.00	(141)	26
	Total refund (charge) to participant	4,894	(394)	5,288	(450)		(450)	56
DTS Participant 4	Connection charge	106,137	(8,410)	114,547	(958)	100.00	(958)	(7,452)
	Operating reserve charge	1,015	(19)	1,034	(18)	100.00	(18)	(1)
	Voltage control charge	233	137	96	87	100.00	87	50
	Other system support services charge	101	(129)	230	(406)	100.00	(406)	277
	Total refund (charge) to participant	107,486	(8,421)	115,907	(1,296)		(1,296)	(7,125)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	79,570,706	(5,841,808)
Operating reserve charge	10,459,771	10,656,127	(196,356)
Voltage control charge	2,343,608	963,804	1,379,804
Other system support services charge	523,965	1,193,414	(669,449)
Subtotal	87,056,242	92,384,053	(5,327,810)
Other revenue	31,860		
Subtotal	31,860		
Total	87,088,102		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	99,033	(7,847)	106,880	(20,834)	100.00	(20,834)	12,988
	Operating reserve charge	22,225	(417)	22,643	(397)	100.00	(397)	(20)
	Voltage control charge	5,060	2,979	2,081	1,885	100.00	1,885	1,094
	Other system support services charge	1,317	(1,682)	2,999	(8,830)	100.00	(8,830)	7,148
	Total refund (charge) to participant	127,635	(6,967)	134,602	(28,176)		(28,176)	21,209
DTS Participant 6	Connection charge	3,785	(300)	4,085	(17)	100.00	(17)	(282)
	Operating reserve charge	17	0	17	0	100.00	0	0
	Voltage control charge	4	2	2	2	100.00	2	1
	Other system support services charge	53	(67)	120	(7)	100.00	(7)	(60)
	Total refund (charge) to participant	3,860	(365)	4,225	(24)		(24)	(342)
DTS Participant 7	Connection charge	449	(36)	484	(39)	100.00	(39)	3
	Operating reserve charge	41	(1)	41	(1)	100.00	(1)	0
	Voltage control charge	9	6	4	4	100.00	4	2
	Other system support services charge	30	(39)	69	(16)	100.00	(16)	(22)
	Total refund (charge) to participant	529	(69)	598	(53)		(53)	(17)
DTS Participant 8	Connection charge	353,053	(27,974)	381,027	(69,636)	100.00	(69,636)	41,662
	Operating reserve charge	72,433	(1,360)	73,793	(1,326)	100.00	(1,326)	(33)
	Voltage control charge	16,912	9,957	6,955	6,300	100.00	6,300	3,656
	Other system support services charge	2,730	(3,487)	6,217	(29,512)	100.00	(29,512)	26,025
	Total refund (charge) to participant	445,127	(22,864)	467,991	(94,174)		(94,174)	71,310
DTS Participant 9	Connection charge	14,817	(1,174)	15,991	(57)	100.00	(57)	(1,117)
	Operating reserve charge	62	(1)	63	(1)	100.00	(1)	0
	Voltage control charge	14	8	6	5	100.00	5	3
	Other system support services charge	3	(4)	8	(24)	100.00	(24)	20
	Total refund (charge) to participant	14,896	(1,171)	16,067	(76)		(76)	(1,095)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	79,570,706	(5,841,808)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	88,041	(6,976)	95,016	(7,009)	100.00	(7,009)	33
	Operating reserve charge	7,685	(144)	7,829	(134)	100.00	(134)	(11)
	Voltage control charge	1,702	1,002	700	634	100.00	634	368
	Other system support services charge	361	(462)	823	(2,970)	100.00	(2,970)	2,509
	Total refund (charge) to participant	97,789	(6,580)	104,369	(9,478)		(9,478)	2,899
DTS Participant 11	Connection charge	309,907	(24,555)	334,462	(6,638)	100.00	(6,638)	(17,917)
	Operating reserve charge	7,157	(134)	7,291	(126)	100.00	(126)	(8)
	Voltage control charge	1,612	949	663	601	100.00	601	349
	Other system support services charge	303	(387)	690	(2,813)	100.00	(2,813)	2,426
	Total refund (charge) to participant	318,979	(24,128)	343,107	(8,977)		(8,977)	(15,151)
DTS Participant 12	Connection charge	1,171	(93)	1,264	(13)	100.00	(13)	(80)
	Operating reserve charge	9	0	9	0	100.00	0	0
	Voltage control charge	3	2	1	1	100.00	1	1
	Other system support services charge	14	(18)	33	(5)	100.00	(5)	(13)
	Total refund (charge) to participant	1,198	(110)	1,308	(17)		(17)	(93)
DTS Participant 13	Connection charge	37,622	(2,981)	40,603	(4,987)	100.00	(4,987)	2,006
	Operating reserve charge	10,455	(196)	10,652	(95)	100.00	(95)	(101)
	Voltage control charge	1,211	713	498	451	100.00	451	262
	Other system support services charge	1,522	(1,944)	3,466	(2,114)	100.00	(2,114)	169
	Total refund (charge) to participant	50,810	(4,408)	55,219	(6,745)		(6,745)	2,336
DTS Participant 14	Connection charge	4,464	(354)	4,817	(452)	100.00	(452)	98
	Operating reserve charge	1,068	(20)	1,088	(9)	100.00	(9)	(11)
	Voltage control charge	110	65	45	41	100.00	41	24
	Other system support services charge	2,561	(3,272)	5,833	(192)	100.00	(192)	(3,081)
	Total refund (charge) to participant	8,202	(3,581)	11,783	(611)		(611)	(2,970)

(As of December 31, 2020)

2012 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	73,728,898	79,570,706	(5,841,808)
Operating reserve charge	10,459,771	10,656,127	(196,356)
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Other system support services charge	523,965	1,193,414	(669,449)
Subtotal	87,056,242	92,384,053	(5,327,810)
Other revenue	31,860		
Subtotal	31,860		
Total	87,088,102		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	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	85,431	(6,769)	92,200	(1,120)	100.00	(1,120)	(5,649)
	Operating reserve charge	1,606	(30)	1,636	(21)	100.00	(21)	(9)
	Voltage control charge	272	160	112	101	100.00	101	59
	Other system support services charge	1,046	(1,337)	2,383	(475)	100.00	(475)	(862)
	Total refund (charge) to participant	88,355	(7,975)	96,330	(1,515)		(1,515)	(6,460)
DTS Participant 16	Connection charge	100,722	(7,981)	108,702	(383)	100.00	(383)	(7,598)
	Operating reserve charge	396	(7)	403	(7)	100.00	(7)	0
	Voltage control charge	93	55	38	35	100.00	35	20
	Other system support services charge	30	(38)	68	(162)	100.00	(162)	124
	Total refund (charge) to participant	101,241	(7,971)	109,212	(517)		(517)	(7,454)
DTS Participant 17	Connection charge	152,211	(12,060)	164,271	(1,192)	100.00	(1,192)	(10,869)
	Operating reserve charge	3,568	(67)	3,635	(23)	100.00	(23)	(44)
	Voltage control charge	945	556	389	108	100.00	108	448
	Other system support services charge	1,925	(2,459)	4,383	(505)	100.00	(505)	(1,954)
	Total refund (charge) to participant	158,649	(14,030)	172,678	(1,612)		(1,612)	(12,418)
DTS Participant 18	Connection charge	76,149	(6,034)	82,182	(268)	100.00	(268)	(5,765)
	Operating reserve charge	75	(1)	76	(5)	100.00	(5)	4
	Voltage control charge	65	38	27	24	100.00	24	14
	Other system support services charge	613	(784)	1,397	(114)	100.00	(114)	(670)
	Total refund (charge) to participant	76,902	(6,780)	83,682	(363)		(363)	(6,418)
DTS Participant 19	Connection charge	957	(76)	1,033	(73)	100.00	(73)	(3)
	Operating reserve charge	81	(2)	82	(1)	100.00	(1)	0
	Voltage control charge	18	10	7	7	100.00	7	4
	Other system support services charge	32	(40)	72	(31)	100.00	(31)	(10)
	Total refund (charge) to participant	1,087	(107)	1,194	(98)		(98)	(9)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	79,570,706	(5,841,808)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	3,601	(285)	3,886	(49)	100.00	(49)	(236)
	Operating reserve charge	62	(1)	64	(1)	100.00	(1)	0
	Voltage control charge	12	7	5	4	100.00	4	3
	Other system support services charge	12	(15)	27	(21)	100.00	(21)	6
	Total refund (charge) to participant	3,687	(295)	3,981	(66)		(66)	(228)
DTS Participant 21	Connection charge	39,386	(3,121)	42,507	0	100.00	0	(3,121)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	39,386	(3,121)	42,507	0		0	(3,121)
DTS Participant 22	Connection charge	4,038	(320)	4,358	0	100.00	0	(320)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,038	(320)	4,358	0		0	(320)
DTS Participant 24	Connection charge	20,865	(1,653)	22,518	(11)	100.00	(11)	(1,642)
	Operating reserve charge	31	(1)	32	0	100.00	0	0
	Voltage control charge	3	2	1	1	100.00	1	1
	Other system support services charge	104	(132)	236	(5)	100.00	(5)	(127)
	Total refund (charge) to participant	21,002	(1,784)	22,787	(15)		(15)	(1,769)
DTS Participant 25	Connection charge	321,995	(25,513)	347,508	(54,809)	100.00	(54,809)	29,296
	Operating reserve charge	57,893	(1,087)	58,980	(1,044)	100.00	(1,044)	(43)
	Voltage control charge	13,311	7,837	5,474	4,959	100.00	4,959	2,878
	Other system support services charge	2,376	(3,036)	5,412	(23,229)	100.00	(23,229)	20,193
	Total refund (charge) to participant	395,575	(21,799)	417,373	(74,123)		(74,123)	52,324

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

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Connection charge	73,728,898	79,570,706	(5,841,808)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 26	Connection charge	31,989	(2,535)	34,524	(119)	100.00	(119)	(2,416)
	Operating reserve charge	39	(1)	39	(2)	100.00	(2)	2
	Voltage control charge	29	17	12	11	100.00	11	6
	Other system support services charge	676	(863)	1,539	(50)	100.00	(50)	(813)
	Total refund (charge) to participant	32,733	(3,382)	36,115	(160)		(160)	(3,221)
DTS Participant 27	Connection charge	194,642	(15,422)	210,064	(10,579)	100.00	(10,579)	(4,844)
	Operating reserve charge	10,583	(199)	10,782	(202)	100.00	(202)	3
	Voltage control charge	2,569	1,513	1,057	957	100.00	957	555
	Other system support services charge	728	(930)	1,658	(4,483)	100.00	(4,483)	3,553
	Total refund (charge) to participant	208,522	(15,038)	223,560	(14,306)		(14,306)	(732)
DTS Participant 28	Connection charge	25,646	(2,032)	27,678	0	100.00	0	(2,032)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	25,646	(2,032)	27,678	0		0	(2,032)
DTS Participant 29	Connection charge	31,370	(2,486)	33,855	(507)	100.00	(507)	(1,978)
	Operating reserve charge	640	(12)	652	(10)	100.00	(10)	(2)
	Voltage control charge	123	73	51	46	100.00	46	27
	Other system support services charge	153	(196)	349	(215)	100.00	(215)	19
	Total refund (charge) to participant	32,287	(2,621)	34,908	(686)		(686)	(1,935)
DTS Participant 30	Connection charge	2,959	(234)	3,193	(116)	100.00	(116)	(118)
	Operating reserve charge	281	(5)	286	(2)	100.00	(2)	(3)
	Voltage control charge	28	17	12	11	100.00	11	6
	Other system support services charge	44	(57)	101	(49)	100.00	(49)	(7)
	Total refund (charge) to participant	3,313	(280)	3,592	(158)		(158)	(122)

(As of December 31, 2020)

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DTS Participant 31	Connection charge	3,687	(292)	3,980	(107)	100.00	(107)	(185)
	Operating reserve charge	148	(3)	151	(2)	100.00	(2)	(1)
	Voltage control charge	26	15	11	10	100.00	10	6
	Other system support services charge	28	(35)	63	(45)	100.00	(45)	10
	Total refund (charge) to participant	3,889	(315)	4,204	(145)		(145)	(170)
DTS Participant 32	Connection charge	8,995	(713)	9,708	(534)	100.00	(534)	(179)
	Operating reserve charge	1,201	(23)	1,223	(10)	100.00	(10)	(12)
	Voltage control charge	130	76	53	48	100.00	48	28
	Other system support services charge	2,658	(3,396)	6,054	(226)	100.00	(226)	(3,170)
	Total refund (charge) to participant	12,983	(4,055)	17,038	(722)		(722)	(3,333)
DTS Participant 33	Connection charge	2,884	(228)	3,112	(67)	100.00	(67)	(161)
	Operating reserve charge	184	(3)	188	(1)	100.00	(1)	(2)
	Voltage control charge	16	10	7	6	100.00	6	4
	Other system support services charge	55	(70)	126	(28)	100.00	(28)	(42)
	Total refund (charge) to participant	3,139	(293)	3,432	(91)		(91)	(202)
DTS Participant 34	Connection charge	12,436	(985)	13,421	(310)	100.00	(310)	(676)
	Operating reserve charge	337	(6)	344	(6)	100.00	(6)	0
	Voltage control charge	75	44	31	28	100.00	28	16
	Other system support services charge	43	(55)	98	(131)	100.00	(131)	76
	Total refund (charge) to participant	12,891	(1,002)	13,893	(419)		(419)	(584)
DTS Participant 35	Connection charge	217,785	(17,256)	235,041	0	100.00	0	(17,256)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(17,256)	235,041	0		0	(17,256)

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Subtotal	31,860		
Total	87,088,102		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 36	Connection charge	11,739	(930)	12,669	(1,413)	100.00	(1,413)	482
	Operating reserve charge	1,798	(34)	1,832	(27)	100.00	(27)	(7)
	Voltage control charge	343	202	141	128	100.00	128	74
	Other system support services charge	331	(423)	754	(599)	100.00	(599)	176
	Total refund (charge) to participant	14,211	(1,185)	15,396	(1,910)		(1,910)	725
DTS Participant 37	Connection charge	1,384	(110)	1,494	(73)	100.00	(73)	(37)
	Operating reserve charge	239	(4)	244	(1)	100.00	(1)	(3)
	Voltage control charge	18	10	7	7	100.00	7	4
	Other system support services charge	1,332	(1,702)	3,034	(31)	100.00	(31)	(1,671)
	Total refund (charge) to participant	2,973	(1,806)	4,779	(98)		(98)	(1,707)
DTS Participant 38	Connection charge	260,740	(20,659)	281,399	(10,794)	100.00	(10,794)	(9,866)
	Operating reserve charge	10,182	(191)	10,373	(206)	100.00	(206)	14
	Voltage control charge	2,621	1,543	1,078	977	100.00	977	567
	Other system support services charge	883	(1,128)	2,010	(4,575)	100.00	(4,575)	3,447
	Total refund (charge) to participant	274,426	(20,435)	294,860	(14,597)		(14,597)	(5,837)
DTS Participant 39	Connection charge	163,132	(12,926)	176,057	(5,304)	100.00	(5,304)	(7,622)
	Operating reserve charge	13,950	(262)	14,212	(101)	100.00	(101)	(161)
	Voltage control charge	1,288	758	530	480	100.00	480	278
	Other system support services charge	844	(1,078)	1,922	(2,248)	100.00	(2,248)	1,170
	Total refund (charge) to participant	179,214	(13,507)	192,722	(7,173)		(7,173)	(6,334)
DTS Participant 40	Connection charge	119,379	(9,459)	128,838	(1,279)	100.00	(1,279)	(8,180)
	Operating reserve charge	201	(4)	205	(24)	100.00	(24)	21
	Voltage control charge	311	183	128	116	100.00	116	67
	Other system support services charge	13,453	(17,188)	30,642	(542)	100.00	(542)	(16,646)
	Total refund (charge) to participant	133,345	(26,468)	159,813	(1,730)		(1,730)	(24,738)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	79,570,706	(5,841,808)
Operating reserve charge	10,459,771	10,656,127	(196,356)
Voltage control charge	2,343,608	963,804	1,379,804
Other system support services charge	523,965	1,193,414	(669,449)
Subtotal	87,056,242	92,384,053	(5,327,810)
Other revenue	31,860		
Subtotal	31,860		
Total	87,088,102		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	214,397	(16,987)	231,385	(1,245)	100.00	(1,245)	(15,742)
	Operating reserve charge	2,634	(49)	2,683	(24)	100.00	(24)	(26)
	Voltage control charge	302	178	124	113	100.00	113	65
	Other system support services charge	4,081	(5,215)	9,296	(528)	100.00	(528)	(4,687)
	Total refund (charge) to participant	221,415	(22,074)	243,488	(1,684)		(1,684)	(20,389)
DTS Participant 43	Connection charge	2,661	(211)	2,871	(264)	100.00	(264)	53
	Operating reserve charge	510	(10)	519	(5)	100.00	(5)	(5)
	Voltage control charge	64	38	26	24	100.00	24	14
	Other system support services charge	945	(1,208)	2,153	(112)	100.00	(112)	(1,096)
	Total refund (charge) to participant	4,180	(1,390)	5,570	(357)		(357)	(1,034)
DTS Participant 44	Connection charge	907,762	(71,925)	979,688	(128,415)	100.00	(128,415)	56,490
	Operating reserve charge	125,499	(2,356)	127,855	(2,446)	100.00	(2,446)	90
	Voltage control charge	31,186	18,361	12,825	11,618	100.00	11,618	6,743
	Other system support services charge	8,295	(10,598)	18,892	(54,423)	100.00	(54,423)	43,826
	Total refund (charge) to participant	1,072,743	(66,518)	1,139,261	(173,666)		(173,666)	107,148
DTS Participant 45	Connection charge	4,641	(368)	5,009	0	100.00	0	(368)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,641	(368)	5,009	0		0	(368)
DTS Participant 46	Connection charge	16,334	(1,294)	17,628	(309)	100.00	(309)	(986)
	Operating reserve charge	600	(11)	611	(6)	100.00	(6)	(5)
	Voltage control charge	75	44	31	28	100.00	28	16
	Other system support services charge	556	(710)	1,266	(131)	100.00	(131)	(579)
	Total refund (charge) to participant	17,565	(1,971)	19,536	(417)		(417)	(1,554)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	79,570,706	(5,841,808)
Operating reserve charge	10,459,771	10,656,127	(196,356)
Voltage control charge	2,343,608	963,804	1,379,804
Other system support services charge	523,965	1,193,414	(669,449)
Subtotal	87,056,242	92,384,053	(5,327,810)
Other revenue	31,860		
Subtotal	31,860		
Total	87,088,102		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	67,942	(5,383)	73,326	(1,405)	100.00	(1,405)	(3,979)
	Operating reserve charge	1,609	(30)	1,639	(27)	100.00	(27)	(3)
	Voltage control charge	341	201	140	127	100.00	127	74
	Other system support services charge	447	(571)	1,018	(595)	100.00	(595)	24
	Total refund (charge) to participant	70,340	(5,784)	76,124	(1,899)		(1,899)	(3,885)
DTS Participant 48	Connection charge	294,516	(23,336)	317,852	(44,414)	100.00	(44,414)	21,079
	Operating reserve charge	32,103	(603)	32,705	(846)	100.00	(846)	243
	Voltage control charge	10,786	6,350	4,436	4,018	100.00	4,018	2,332
	Other system support services charge	4,448	(5,682)	10,130	(18,823)	100.00	(18,823)	13,141
	Total refund (charge) to participant	341,853	(23,270)	365,123	(60,065)		(60,065)	36,795
DTS Participant 49	Connection charge	3,939	(312)	4,252	(8)	100.00	(8)	(304)
	Operating reserve charge	2	0	2	0	100.00	0	0
	Voltage control charge	2	1	1	1	100.00	1	0
	Other system support services charge	264	(337)	601	(4)	100.00	(4)	(334)
	Total refund (charge) to participant	4,207	(648)	4,855	(11)		(11)	(637)
DTS Participant 50	Connection charge	2,161	(171)	2,333	(77)	100.00	(77)	(94)
	Operating reserve charge	151	(3)	153	(1)	100.00	(1)	(1)
	Voltage control charge	19	11	8	7	100.00	7	4
	Other system support services charge	19	(24)	43	(33)	100.00	(33)	9
	Total refund (charge) to participant	2,349	(187)	2,536	(105)		(105)	(82)
DTS Participant 51	Connection charge	653,690	(51,794)	705,484	(60,799)	100.00	(60,799)	9,005
	Operating reserve charge	62,986	(1,182)	64,169	(1,158)	100.00	(1,158)	(24)
	Voltage control charge	14,766	8,693	6,072	5,501	100.00	5,501	3,192
	Other system support services charge	4,420	(5,647)	10,067	(25,767)	100.00	(25,767)	20,120
	Total refund (charge) to participant	735,861	(49,931)	785,792	(82,224)		(82,224)	32,293

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	79,570,706	(5,841,808)
Operating reserve charge	10,459,771	10,656,127	(196,356)
Voltage control charge	2,343,608	963,804	1,379,804
Other system support services charge	523,965	1,193,414	(669,449)
Subtotal	87,056,242	92,384,053	(5,327,810)
Other revenue	31,860		
Subtotal	31,860		
Total	87,088,102		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	49,499	(3,922)	53,421	(325)	100.00	(325)	(3,597)
	Operating reserve charge	791	(15)	806	(6)	100.00	(6)	(9)
	Voltage control charge	79	47	33	29	100.00	29	17
	Other system support services charge	550	(703)	1,253	(138)	100.00	(138)	(565)
	Total refund (charge) to participant	50,919	(4,593)	55,512	(440)		(440)	(4,153)
DTS Participant 53	Connection charge	9,438	(748)	10,185	0	100.00	0	(748)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,438	(748)	10,185	0		0	(748)
DTS Participant 54	Connection charge	252,928	(20,040)	272,969	0	100.00	0	(20,040)
	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	252,928	(20,040)	272,969	0		0	(20,040)
DTS Participant 55	Connection charge	1,536	(122)	1,658	(59)	100.00	(59)	(63)
	Operating reserve charge	133	(3)	136	(1)	100.00	(1)	(1)
	Voltage control charge	14	8	6	5	100.00	5	3
	Other system support services charge	2,695	(3,444)	6,139	(25)	100.00	(25)	(3,419)
	Total refund (charge) to participant	4,379	(3,560)	7,939	(80)		(80)	(3,480)
Total DTS Participants	Connection charge	73,728,898	(5,841,808)	79,570,706	(9,688,186)		(9,688,186)	3,846,378
	Operating reserve charge	10,459,771	(196,356)	10,656,127	(192,994)		(192,994)	(3,362)
	Voltage control charge	2,343,608	1,379,804	963,804	872,178		872,178	507,625
	Other system support services charge	523,965	(669,449)	1,193,414	(4,100,119)		(4,100,119)	3,430,669
	Total refund (charge) to participant	87,056,242	(5,327,810)	92,384,053	(13,109,121)		(13,109,121)	7,781,310

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,407,600	79,354,933	(5,947,333)
Operating reserve charge	17,346,059	17,538,102	(192,043)
Voltage control charge	2,414,296	442,569	1,971,727
Other system support services charge	522,948	1,452,932	(929,983)
Subtotal	93,690,903	98,788,535	(5,097,632)
Other revenue	2,556		
Subtotal	2,556		
Total	93,693,458		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	15,340,521	(1,242,858)	16,583,379	(1,986,125)	100.00	(1,986,125)	743,267
	Operating reserve charge	3,371,241	(37,324)	3,408,565	(37,577)	100.00	(37,577)	253
	Voltage control charge	482,520	394,068	88,451	179,331	100.00	179,331	214,737
	Other system support services charge	91,668	(163,017)	254,685	(841,850)	100.00	(841,850)	678,833
	Total refund (charge) to participant	19,285,950	(1,049,131)	20,335,081	(2,686,221)		(2,686,221)	1,637,090
CCES	Connection charge	11,280,299	(913,907)	12,194,205	(1,679,573)	100.00	(1,679,573)	765,666
	Operating reserve charge	3,123,365	(34,580)	3,157,945	(31,992)	100.00	(31,992)	(2,588)
	Voltage control charge	407,896	333,124	74,772	151,961	100.00	151,961	181,163
	Other system support services charge	85,116	(151,365)	236,481	(711,819)	100.00	(711,819)	560,454
	Total refund (charge) to participant	14,896,676	(766,727)	15,663,403	(2,271,422)		(2,271,422)	1,504,695
EPDI	Connection charge	8,177,848	(662,552)	8,840,401	(1,322,224)	100.00	(1,322,224)	659,671
	Operating reserve charge	2,413,619	(26,722)	2,440,341	(24,552)	100.00	(24,552)	(2,170)
	Voltage control charge	321,193	262,315	58,878	118,718	100.00	118,718	143,597
	Other system support services charge	63,307	(112,582)	175,890	(560,648)	100.00	(560,648)	448,066
	Total refund (charge) to participant	10,975,968	(539,542)	11,515,510	(1,788,707)		(1,788,707)	1,249,165
LTH	Connection charge	1,052,209	(85,248)	1,137,457	(139,758)	100.00	(139,758)	54,510
	Operating reserve charge	259,856	(2,877)	262,733	(2,662)	100.00	(2,662)	(215)
	Voltage control charge	33,941	27,719	6,222	12,645	100.00	12,645	15,075
	Other system support services charge	6,378	(11,342)	17,720	(59,231)	100.00	(59,231)	47,888
	Total refund (charge) to participant	1,352,384	(71,748)	1,424,132	(189,006)		(189,006)	117,258
RDR	Connection charge	912,846	(73,957)	986,803	(139,469)	100.00	(139,469)	65,512
	Operating reserve charge	262,711	(2,909)	265,620	(2,657)	100.00	(2,657)	(252)
	Voltage control charge	33,871	27,662	6,209	12,619	100.00	12,619	15,043
	Other system support services charge	6,757	(12,016)	18,773	(59,108)	100.00	(59,108)	47,092
	Total refund (charge) to participant	1,216,186	(61,220)	1,277,405	(188,616)		(188,616)	127,396

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,407,600	79,354,933	(5,947,333)
Operating reserve charge	17,346,059	17,538,102	(192,043)
Voltage control charge	2,414,296	442,569	1,971,727
Other system support services charge	522,948	1,452,932	(929,983)
Subtotal	93,690,903	98,788,535	(5,097,632)
Other revenue	2,556		
Subtotal	2,556		
Total	93,693,458		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	31,052,019	(2,515,771)	33,567,790	(4,219,194)	100.00	(4,219,194)	1,703,423
	Operating reserve charge	7,171,800	(79,401)	7,251,201	(80,367)	100.00	(80,367)	966
	Voltage control charge	1,023,935	836,236	187,699	381,739	100.00	381,739	454,497
	Other system support services charge	201,037	(357,513)	558,550	(1,788,134)	100.00	(1,788,134)	1,430,621
	Total refund (charge) to participant	39,448,792	(2,116,449)	41,565,241	(5,705,956)		(5,705,956)	3,589,507
DTS Participant 1	Connection charge	202,406	(16,398)	218,804	(18,950)	100.00	(18,950)	2,551
	Operating reserve charge	12,274	(136)	12,409	(361)	100.00	(361)	225
	Voltage control charge	4,602	3,758	844	1,715	100.00	1,715	2,044
	Other system support services charge	5,066	(9,010)	14,076	(8,031)	100.00	(8,031)	(978)
	Total refund (charge) to participant	224,348	(21,785)	246,133	(25,627)		(25,627)	3,842
DTS Participant 2	Connection charge	6,130	(497)	6,627	(478)	100.00	(478)	(19)
	Operating reserve charge	247	(3)	249	(9)	100.00	(9)	6
	Voltage control charge	116	95	21	43	100.00	43	52
	Other system support services charge	372	(661)	1,033	(202)	100.00	(202)	(459)
	Total refund (charge) to participant	6,865	(1,066)	7,931	(646)		(646)	(420)
DTS Participant 3	Connection charge	3,830	(310)	4,140	(194)	100.00	(194)	(116)
	Operating reserve charge	765	(8)	773	(4)	100.00	(4)	(5)
	Voltage control charge	47	38	9	18	100.00	18	21
	Other system support services charge	81	(144)	225	(82)	100.00	(82)	(62)
	Total refund (charge) to participant	4,723	(424)	5,147	(262)		(262)	(162)
DTS Participant 4	Connection charge	105,196	(8,523)	113,719	(827)	100.00	(827)	(7,696)
	Operating reserve charge	1,702	(19)	1,721	(16)	100.00	(16)	(3)
	Voltage control charge	201	164	37	75	100.00	75	89
	Other system support services charge	66	(117)	182	(351)	100.00	(351)	234
	Total refund (charge) to participant	107,165	(8,494)	115,660	(1,119)		(1,119)	(7,376)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,407,600	79,354,933	(5,947,333)
Operating reserve charge	17,346,059	17,538,102	(192,043)
Voltage control charge	2,414,296	442,569	1,971,727
Other system support services charge	522,948	1,452,932	(929,983)
Subtotal	93,690,903	98,788,535	(5,097,632)
Other revenue	2,556		
Subtotal	2,556		
Total	93,693,458		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	97,776	(7,922)	105,698	(21,927)	100.00	(21,927)	14,005
	Operating reserve charge	35,846	(397)	36,243	(418)	100.00	(418)	21
	Voltage control charge	5,325	4,349	976	1,984	100.00	1,984	2,365
	Other system support services charge	1,295	(2,303)	3,598	(9,293)	100.00	(9,293)	6,989
	Total refund (charge) to participant	140,243	(6,273)	146,515	(29,653)		(29,653)	23,380
DTS Participant 6	Connection charge	3,782	(306)	4,089	(18)	100.00	(18)	(289)
	Operating reserve charge	53	(1)	53	0	100.00	0	0
	Voltage control charge	4	4	1	2	100.00	2	2
	Other system support services charge	52	(93)	146	(8)	100.00	(8)	(86)
	Total refund (charge) to participant	3,892	(397)	4,288	(24)		(24)	(373)
DTS Participant 7	Connection charge	454	(37)	490	(42)	100.00	(42)	5
	Operating reserve charge	69	(1)	70	(1)	100.00	(1)	0
	Voltage control charge	10	8	2	4	100.00	4	5
	Other system support services charge	31	(55)	86	(18)	100.00	(18)	(38)
	Total refund (charge) to participant	564	(85)	649	(56)		(56)	(28)
DTS Participant 8	Connection charge	366,410	(29,686)	396,096	(73,467)	100.00	(73,467)	43,782
	Operating reserve charge	122,711	(1,359)	124,069	(1,399)	100.00	(1,399)	41
	Voltage control charge	17,842	14,571	3,271	6,647	100.00	6,647	7,924
	Other system support services charge	2,732	(4,858)	7,590	(31,136)	100.00	(31,136)	26,278
	Total refund (charge) to participant	509,694	(21,331)	531,025	(99,356)		(99,356)	78,025
DTS Participant 9	Connection charge	14,804	(1,199)	16,003	(53)	100.00	(53)	(1,147)
	Operating reserve charge	101	(1)	103	(1)	100.00	(1)	0
	Voltage control charge	13	10	2	5	100.00	5	6
	Other system support services charge	3	(5)	8	(22)	100.00	(22)	17
	Total refund (charge) to participant	14,921	(1,195)	16,115	(71)		(71)	(1,124)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,407,600	79,354,933	(5,947,333)
Operating reserve charge	17,346,059	17,538,102	(192,043)
Voltage control charge	2,414,296	442,569	1,971,727
Other system support services charge	522,948	1,452,932	(929,983)
Subtotal	93,690,903	98,788,535	(5,097,632)
Other revenue	2,556		
Subtotal	2,556		
Total	93,693,458		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	91,451	(7,409)	98,860	(7,222)	100.00	(7,222)	(187)
	Operating reserve charge	12,174	(135)	12,309	(138)	100.00	(138)	3
	Voltage control charge	1,754	1,432	322	653	100.00	653	779
	Other system support services charge	335	(597)	932	(3,061)	100.00	(3,061)	2,464
	Total refund (charge) to participant	105,714	(6,708)	112,422	(9,767)		(9,767)	3,059
DTS Participant 11	Connection charge	317,311	(25,708)	343,018	(13,966)	100.00	(13,966)	(11,741)
	Operating reserve charge	17,180	(190)	17,370	(266)	100.00	(266)	76
	Voltage control charge	3,392	2,770	622	1,264	100.00	1,264	1,506
	Other system support services charge	4,118	(7,324)	11,442	(5,919)	100.00	(5,919)	(1,404)
	Total refund (charge) to participant	342,001	(30,452)	372,452	(18,888)		(18,888)	(11,564)
DTS Participant 12	Connection charge	1,169	(95)	1,264	(10)	100.00	(10)	(85)
	Operating reserve charge	12	0	12	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	15	(26)	41	(4)	100.00	(4)	(22)
	Total refund (charge) to participant	1,199	(119)	1,318	(13)		(13)	(106)
DTS Participant 13	Connection charge	96,935	(7,853)	104,788	(9,642)	100.00	(9,642)	1,789
	Operating reserve charge	12,944	(143)	13,088	(184)	100.00	(184)	40
	Voltage control charge	2,342	1,912	429	872	100.00	872	1,040
	Other system support services charge	1,479	(2,631)	4,110	(4,087)	100.00	(4,087)	1,456
	Total refund (charge) to participant	113,700	(8,715)	122,415	(13,040)		(13,040)	4,325
DTS Participant 14	Connection charge	4,396	(356)	4,753	(367)	100.00	(367)	11
	Operating reserve charge	1,276	(14)	1,290	(7)	100.00	(7)	(7)
	Voltage control charge	89	73	16	33	100.00	33	40
	Other system support services charge	2,650	(4,712)	7,362	(156)	100.00	(156)	(4,557)
	Total refund (charge) to participant	8,411	(5,010)	13,421	(497)		(497)	(4,513)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,407,600	79,354,933	(5,947,333)
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Other revenue	2,556		
Subtotal	2,556		
Total	93,693,458		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	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	84,577	(6,852)	91,430	0	100.00	0	(6,852)
	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	84,577	(6,852)	91,430	0			0
DTS Participant 16	Connection charge	102,445	(8,300)	110,744	(3,353)	100.00	(3,353)	(4,947)
	Operating reserve charge	2,214	(25)	2,239	(64)	100.00	(64)	39
	Voltage control charge	814	665	149	303	100.00	303	362
	Other system support services charge	775	(1,379)	2,154	(1,421)	100.00	(1,421)	42
	Total refund (charge) to participant	106,249	(9,038)	115,287	(4,535)			(4,535)
DTS Participant 17	Connection charge	138,778	(11,244)	150,022	(604)	100.00	(604)	(10,640)
	Operating reserve charge	4,170	(46)	4,216	(12)	100.00	(12)	(35)
	Voltage control charge	147	120	27	55	100.00	55	65
	Other system support services charge	1,875	(3,335)	5,210	(256)	100.00	(256)	(3,079)
	Total refund (charge) to participant	144,970	(14,505)	159,475	(816)			(816)
DTS Participant 18	Connection charge	76,186	(6,172)	82,358	(315)	100.00	(315)	(5,857)
	Operating reserve charge	94	(1)	95	(6)	100.00	(6)	5
	Voltage control charge	77	63	14	29	100.00	29	34
	Other system support services charge	1,230	(2,187)	3,416	(134)	100.00	(134)	(2,053)
	Total refund (charge) to participant	77,586	(8,298)	85,883	(426)			(426)
DTS Participant 19	Connection charge	992	(80)	1,072	(76)	100.00	(76)	(4)
	Operating reserve charge	134	(1)	136	(1)	100.00	(1)	0
	Voltage control charge	18	15	3	7	100.00	7	8
	Other system support services charge	38	(67)	105	(32)	100.00	(32)	(35)
	Total refund (charge) to participant	1,182	(134)	1,316	(103)			(103)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,407,600	79,354,933	(5,947,333)
Operating reserve charge	17,346,059	17,538,102	(192,043)
Voltage control charge	2,414,296	442,569	1,971,727
Other system support services charge	522,948	1,452,932	(929,983)
Subtotal	93,690,903	98,788,535	(5,097,632)
Other revenue	2,556		
Subtotal	2,556		
Total	93,693,458		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	3,562	(289)	3,851	0	100.00	0	(288)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	7	(12)	18	0	100.00	0	(11)
	Total refund (charge) to participant	3,569	(300)	3,869	0		0	(300)
DTS Participant 21	Connection charge	33,574	(2,720)	36,294	0	100.00	0	(2,720)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	33,574	(2,720)	36,294	0		0	(2,720)
DTS Participant 22	Connection charge	4,038	(327)	4,366	0	100.00	0	(327)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(327)	4,366	0		0	(327)
DTS Participant 24	Connection charge	20,863	(1,690)	22,553	(9)	100.00	(9)	(1,681)
	Operating reserve charge	48	(1)	48	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	104	(184)	288	(4)	100.00	(4)	(180)
	Total refund (charge) to participant	21,017	(1,873)	22,890	(12)		(12)	(1,861)
DTS Participant 25	Connection charge	325,937	(26,407)	352,343	(60,148)	100.00	(60,148)	33,741
	Operating reserve charge	103,036	(1,141)	104,177	(1,146)	100.00	(1,146)	5
	Voltage control charge	14,607	11,930	2,678	5,442	100.00	5,442	6,488
	Other system support services charge	2,343	(4,167)	6,511	(25,491)	100.00	(25,491)	21,324
	Total refund (charge) to participant	445,924	(19,785)	465,709	(81,343)		(81,343)	61,557

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,407,600	79,354,933	(5,947,333)
Operating reserve charge	17,346,059	17,538,102	(192,043)
Voltage control charge	2,414,296	442,569	1,971,727
Other system support services charge	522,948	1,452,932	(929,983)
Subtotal	93,690,903	98,788,535	(5,097,632)
Other revenue	2,556		
Subtotal	2,556		
Total	93,693,458		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 26	Connection charge	32,157	(2,605)	34,762	(330)	100.00	(330)	(2,275)
	Operating reserve charge	529	(6)	535	(6)	100.00	(6)	0
	Voltage control charge	80	65	15	30	100.00	30	36
	Other system support services charge	668	(1,188)	1,856	(140)	100.00	(140)	(1,048)
	Total refund (charge) to participant	33,434	(3,733)	37,167	(446)		(446)	(3,287)
DTS Participant 27	Connection charge	182,399	(14,778)	197,176	(9,878)	100.00	(9,878)	(4,900)
	Operating reserve charge	17,436	(193)	17,629	(188)	100.00	(188)	(5)
	Voltage control charge	2,399	1,959	440	894	100.00	894	1,065
	Other system support services charge	669	(1,189)	1,857	(4,186)	100.00	(4,186)	2,997
	Total refund (charge) to participant	202,902	(14,200)	217,102	(13,358)		(13,358)	(842)
DTS Participant 28	Connection charge	25,646	(2,078)	27,724	0	100.00	0	(2,078)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	25,646	(2,078)	27,724	0		0	(2,078)
DTS Participant 29	Connection charge	30,170	(2,444)	32,614	(1,378)	100.00	(1,378)	(1,066)
	Operating reserve charge	3,276	(36)	3,313	(26)	100.00	(26)	(10)
	Voltage control charge	335	273	61	125	100.00	125	149
	Other system support services charge	736	(1,309)	2,045	(584)	100.00	(584)	(725)
	Total refund (charge) to participant	34,517	(3,516)	38,033	(1,864)		(1,864)	(1,653)
DTS Participant 30	Connection charge	2,935	(238)	3,172	(86)	100.00	(86)	(152)
	Operating reserve charge	154	(2)	156	(2)	100.00	(2)	0
	Voltage control charge	21	17	4	8	100.00	8	9
	Other system support services charge	32	(57)	90	(36)	100.00	(36)	(21)
	Total refund (charge) to participant	3,142	(280)	3,421	(116)		(116)	(163)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
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Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	73,407,600	79,354,933	(5,947,333)
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	3,096	(251)	3,347	(110)	100.00	(110)	(140)
	Operating reserve charge	113	(1)	114	(2)	100.00	(2)	1
	Voltage control charge	27	22	5	10	100.00	10	12
	Other system support services charge	27	(48)	75	(47)	100.00	(47)	(1)
	Total refund (charge) to participant	3,263	(278)	3,542	(149)		(149)	(129)
DTS Participant 32	Connection charge	8,924	(723)	9,647	(444)	100.00	(444)	(279)
	Operating reserve charge	1,352	(15)	1,367	(8)	100.00	(8)	(7)
	Voltage control charge	108	88	20	40	100.00	40	48
	Other system support services charge	3,024	(5,378)	8,401	(188)	100.00	(188)	(5,189)
	Total refund (charge) to participant	13,408	(6,027)	19,436	(600)		(600)	(5,427)
DTS Participant 33	Connection charge	2,863	(232)	3,095	(42)	100.00	(42)	(190)
	Operating reserve charge	119	(1)	121	(1)	100.00	(1)	(1)
	Voltage control charge	10	8	2	4	100.00	4	4
	Other system support services charge	35	(63)	98	(18)	100.00	(18)	(45)
	Total refund (charge) to participant	3,028	(288)	3,316	(56)		(56)	(231)
DTS Participant 34	Connection charge	12,171	(986)	13,157	(307)	100.00	(307)	(680)
	Operating reserve charge	560	(6)	566	(6)	100.00	(6)	0
	Voltage control charge	74	61	14	28	100.00	28	33
	Other system support services charge	57	(102)	159	(130)	100.00	(130)	28
	Total refund (charge) to participant	12,863	(1,033)	13,896	(415)		(415)	(619)
DTS Participant 35	Connection charge	218,436	(17,697)	236,133	(824)	100.00	(824)	(16,874)
	Operating reserve charge	3,090	(34)	3,124	(16)	100.00	(16)	(19)
	Voltage control charge	200	163	37	75	100.00	75	89
	Other system support services charge	5,739	(10,207)	15,946	(349)	100.00	(349)	(9,858)
	Total refund (charge) to participant	227,465	(27,775)	255,240	(1,114)		(1,114)	(26,661)

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DTS Participant 36	Connection charge	12,016	(974)	12,990	(1,763)	100.00	(1,763)	789
	Operating reserve charge	1,693	(19)	1,712	(34)	100.00	(34)	15
	Voltage control charge	428	350	78	160	100.00	160	190
	Other system support services charge	437	(777)	1,213	(747)	100.00	(747)	(29)
	Total refund (charge) to participant	14,574	(1,419)	15,993	(2,384)		(2,384)	965
DTS Participant 37	Connection charge	1,229	(100)	1,328	(34)	100.00	(34)	(65)
	Operating reserve charge	35	0	36	(1)	100.00	(1)	0
	Voltage control charge	8	7	2	3	100.00	3	4
	Other system support services charge	1,211	(2,154)	3,365	(14)	100.00	(14)	(2,139)
	Total refund (charge) to participant	2,484	(2,247)	4,731	(46)		(46)	(2,201)
DTS Participant 38	Connection charge	255,640	(20,711)	276,351	(10,137)	100.00	(10,137)	(10,575)
	Operating reserve charge	19,580	(217)	19,797	(193)	100.00	(193)	(24)
	Voltage control charge	2,462	2,010	451	917	100.00	917	1,093
	Other system support services charge	1,054	(1,875)	2,929	(4,296)	100.00	(4,296)	2,421
	Total refund (charge) to participant	278,736	(20,792)	299,528	(13,708)		(13,708)	(7,084)
DTS Participant 39	Connection charge	109,735	(8,891)	118,626	(2,063)	100.00	(2,063)	(6,828)
	Operating reserve charge	3,969	(44)	4,013	(39)	100.00	(39)	(5)
	Voltage control charge	501	409	92	187	100.00	187	222
	Other system support services charge	844	(1,501)	2,345	(874)	100.00	(874)	(627)
	Total refund (charge) to participant	115,049	(10,026)	125,075	(2,790)		(2,790)	(7,237)
DTS Participant 40	Connection charge	127,880	(10,361)	138,241	(8,244)	100.00	(8,244)	(2,116)
	Operating reserve charge	4,143	(46)	4,189	(157)	100.00	(157)	111
	Voltage control charge	2,002	1,635	367	746	100.00	746	889
	Other system support services charge	7,160	(12,732)	19,892	(3,494)	100.00	(3,494)	(9,238)
	Total refund (charge) to participant	141,185	(21,504)	162,688	(11,149)		(11,149)	(10,354)

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DTS Participant 41	Connection charge	218,031	(17,664)	235,695	(5,842)	100.00	(5,842)	(11,822)
	Operating reserve charge	12,589	(139)	12,728	(111)	100.00	(111)	(28)
	Voltage control charge	1,419	1,159	260	529	100.00	529	630
	Other system support services charge	4,330	(7,700)	12,029	(2,476)	100.00	(2,476)	(5,224)
	Total refund (charge) to participant	236,368	(24,345)	260,713	(7,901)		(7,901)	(16,444)
DTS Participant 43	Connection charge	2,583	(209)	2,793	(166)	100.00	(166)	(43)
	Operating reserve charge	454	(5)	460	(3)	100.00	(3)	(2)
	Voltage control charge	40	33	7	15	100.00	15	18
	Other system support services charge	49	(87)	135	(70)	100.00	(70)	(16)
	Total refund (charge) to participant	3,127	(268)	3,395	(225)		(225)	(43)
DTS Participant 44	Connection charge	905,205	(73,338)	978,543	(134,056)	100.00	(134,056)	60,718
	Operating reserve charge	220,263	(2,439)	222,702	(2,553)	100.00	(2,553)	115
	Voltage control charge	32,557	26,589	5,968	12,129	100.00	12,129	14,460
	Other system support services charge	7,988	(14,205)	22,192	(56,814)	100.00	(56,814)	42,610
	Total refund (charge) to participant	1,166,013	(63,393)	1,229,405	(181,295)		(181,295)	117,903
DTS Participant 45	Connection charge	4,641	(376)	5,017	0	100.00	0	(376)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,641	(376)	5,017	0		0	(376)
DTS Participant 46	Connection charge	16,113	(1,305)	17,418	(29)	100.00	(29)	(1,277)
	Operating reserve charge	299	(3)	302	(1)	100.00	(1)	(3)
	Voltage control charge	7	6	1	3	100.00	3	3
	Other system support services charge	574	(1,021)	1,595	(12)	100.00	(12)	(1,009)
	Total refund (charge) to participant	16,993	(2,324)	19,317	(39)		(39)	(2,285)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,407,600	79,354,933	(5,947,333)
Operating reserve charge	17,346,059	17,538,102	(192,043)
Voltage control charge	2,414,296	442,569	1,971,727
Other system support services charge	522,948	1,452,932	(929,983)
Subtotal	93,690,903	98,788,535	(5,097,632)
Other revenue	2,556		
Subtotal	2,556		
Total	93,693,458		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	22,572	(1,829)	24,401	0	100.00	0	(1,829)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	22,572	(1,829)	24,401	0		0	(1,829)
DTS Participant 48	Connection charge	263,703	(21,365)	285,068	(5,434)	100.00	(5,434)	(15,931)
	Operating reserve charge	6,766	(75)	6,841	(104)	100.00	(104)	29
	Voltage control charge	1,320	1,078	242	492	100.00	492	586
	Other system support services charge	1,970	(3,504)	5,474	(2,303)	100.00	(2,303)	(1,201)
	Total refund (charge) to participant	273,759	(23,866)	297,624	(7,348)		(7,348)	(16,517)
DTS Participant 49	Connection charge	4,054	(328)	4,382	(86)	100.00	(86)	(243)
	Operating reserve charge	32	0	32	(2)	100.00	(2)	1
	Voltage control charge	21	17	4	8	100.00	8	9
	Other system support services charge	88	(156)	244	(36)	100.00	(36)	(120)
	Total refund (charge) to participant	4,194	(468)	4,662	(116)		(116)	(352)
DTS Participant 50	Connection charge	2,691	(218)	2,909	(96)	100.00	(96)	(122)
	Operating reserve charge	233	(3)	236	(2)	100.00	(2)	(1)
	Voltage control charge	23	19	4	9	100.00	9	10
	Other system support services charge	28	(50)	78	(41)	100.00	(41)	(9)
	Total refund (charge) to participant	2,976	(251)	3,227	(130)		(130)	(121)
DTS Participant 51	Connection charge	710,829	(57,590)	768,419	(63,742)	100.00	(63,742)	6,152
	Operating reserve charge	119,684	(1,325)	121,010	(1,214)	100.00	(1,214)	(111)
	Voltage control charge	15,480	12,643	2,838	5,767	100.00	5,767	6,875
	Other system support services charge	4,564	(8,116)	12,680	(27,015)	100.00	(27,015)	18,898
	Total refund (charge) to participant	850,558	(54,389)	904,947	(86,204)		(86,204)	31,815

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,407,600	79,354,933	(5,947,333)
Operating reserve charge	17,346,059	17,538,102	(192,043)
Voltage control charge	2,414,296	442,569	1,971,727
Other system support services charge	522,948	1,452,932	(929,983)
Subtotal	93,690,903	98,788,535	(5,097,632)
Other revenue	2,556		
Subtotal	2,556		
Total	93,693,458		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	49,242	(3,989)	53,231	0	100.00	0	(3,989)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	15	(27)	43	0	100.00	0	(27)
	Total refund (charge) to participant	49,257	(4,017)	53,274	0		0	(4,017)
DTS Participant 53	Connection charge	9,438	(765)	10,202	0	100.00	0	(765)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,438	(765)	10,202	0		0	(765)
DTS Participant 54	Connection charge	252,928	(20,492)	273,420	0	100.00	0	(20,492)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	252,928	(20,492)	273,420	0		0	(20,492)
DTS Participant 55	Connection charge	1,529	(124)	1,653	(51)	100.00	(51)	(73)
	Operating reserve charge	44	0	45	(1)	100.00	(1)	0
	Voltage control charge	12	10	2	5	100.00	5	5
	Other system support services charge	2,720	(4,837)	7,558	(21)	100.00	(21)	(4,816)
	Total refund (charge) to participant	4,306	(4,952)	9,258	(68)		(68)	(4,883)
Total DTS Participants	Connection charge	73,407,600	(5,947,333)	79,354,933	(9,943,151)		(9,943,151)	3,995,817
	Operating reserve charge	17,346,059	(192,043)	17,538,102	(188,508)		(188,508)	(3,535)
	Voltage control charge	2,414,296	1,971,727	442,569	898,342		898,342	1,073,385
	Other system support services charge	522,948	(929,983)	1,452,932	(4,214,390)		(4,214,390)	3,284,407
	Total refund (charge) to participant	93,690,903	(5,097,632)	98,788,535	(13,447,706)		(13,447,706)	8,350,074

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2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,345,962	79,708,063	(8,362,101)
Operating reserve charge	14,864,189	15,064,453	(200,264)
Voltage control charge	2,260,793	72,112	2,188,681
Other system support services charge	506,371	2,548,500	(2,042,129)
Subtotal	88,977,315	97,393,127	(8,415,813)
Other revenue	(17,827)		
Subtotal	(17,827)		
Total	88,959,488		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	14,946,238	(1,751,773)	16,698,012	(1,823,931)	100.00	(1,823,931)	72,158
	Operating reserve charge	2,788,005	(37,562)	2,825,568	(34,742)	100.00	(34,742)	(2,821)
	Voltage control charge	443,168	429,032	14,136	165,022	100.00	165,022	264,010
	Other system support services charge	87,341	(352,233)	439,574	(772,999)	100.00	(772,999)	420,766
	Total refund (charge) to participant	18,264,752	(1,712,537)	19,977,289	(2,466,649)		(2,466,649)	754,112
CCES	Connection charge	11,097,612	(1,300,695)	12,398,307	(1,568,412)	100.00	(1,568,412)	267,717
	Operating reserve charge	2,693,956	(36,295)	2,730,252	(29,875)	100.00	(29,875)	(6,421)
	Voltage control charge	380,900	368,750	12,149	141,904	100.00	141,904	226,847
	Other system support services charge	83,860	(338,198)	422,058	(664,708)	100.00	(664,708)	326,510
	Total refund (charge) to participant	14,256,329	(1,306,438)	15,562,766	(2,121,090)		(2,121,090)	814,652
EPDI	Connection charge	7,929,453	(929,371)	8,858,824	(1,223,423)	100.00	(1,223,423)	294,052
	Operating reserve charge	2,053,786	(27,670)	2,081,456	(22,706)	100.00	(22,706)	(4,965)
	Voltage control charge	296,400	286,946	9,454	109,830	100.00	109,830	177,116
	Other system support services charge	60,574	(244,288)	304,863	(518,760)	100.00	(518,760)	274,472
	Total refund (charge) to participant	10,340,213	(914,384)	11,254,597	(1,655,059)		(1,655,059)	740,675
LTH	Connection charge	1,069,191	(125,315)	1,194,506	(128,726)	100.00	(128,726)	3,412
	Operating reserve charge	218,845	(2,948)	221,794	(2,452)	100.00	(2,452)	(497)
	Voltage control charge	31,262	30,265	997	11,647	100.00	11,647	18,618
	Other system support services charge	6,703	(27,032)	33,735	(54,555)	100.00	(54,555)	27,523
	Total refund (charge) to participant	1,326,002	(125,031)	1,451,033	(174,087)		(174,087)	49,056
RDR	Connection charge	877,182	(102,810)	979,992	(127,934)	100.00	(127,934)	25,124
	Operating reserve charge	219,208	(2,953)	222,162	(2,437)	100.00	(2,437)	(517)
	Voltage control charge	31,070	30,079	991	11,575	100.00	11,575	18,504
	Other system support services charge	6,620	(26,697)	33,317	(54,220)	100.00	(54,220)	27,523
	Total refund (charge) to participant	1,134,080	(102,381)	1,236,461	(173,016)		(173,016)	70,635

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,345,962	79,708,063	(8,362,101)
Operating reserve charge	14,864,189	15,064,453	(200,264)
Voltage control charge	2,260,793	72,112	2,188,681
Other system support services charge	506,371	2,548,500	(2,042,129)
Subtotal	88,977,315	97,393,127	(8,415,813)
Other revenue	(17,827)		
Subtotal	(17,827)		
Total	88,959,488		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	29,557,691	(3,464,308)	33,021,998	(3,880,999)	100.00	(3,880,999)	416,691
	Operating reserve charge	6,078,521	(81,895)	6,160,416	(73,924)	100.00	(73,924)	(7,971)
	Voltage control charge	949,803	919,508	30,296	351,138	100.00	351,138	568,370
	Other system support services charge	193,061	(778,591)	971,652	(1,644,804)	100.00	(1,644,804)	866,214
	Total refund (charge) to participant	36,779,076	(3,405,286)	40,184,362	(5,248,589)		(5,248,589)	1,843,303
DTS Participant 1	Connection charge	179,977	(21,094)	201,071	(9,074)	100.00	(9,074)	(12,020)
	Operating reserve charge	18,236	(246)	18,481	(173)	100.00	(173)	(73)
	Voltage control charge	2,204	2,133	70	821	100.00	821	1,312
	Other system support services charge	924	(3,727)	4,652	(3,846)	100.00	(3,846)	118
	Total refund (charge) to participant	201,341	(22,934)	224,275	(12,272)		(12,272)	(10,662)
DTS Participant 2	Connection charge	4,277	(501)	4,778	(533)	100.00	(533)	32
	Operating reserve charge	496	(7)	502	(10)	100.00	(10)	3
	Voltage control charge	129	125	4	48	100.00	48	77
	Other system support services charge	394	(1,589)	1,983	(226)	100.00	(226)	(1,363)
	Total refund (charge) to participant	5,296	(1,972)	7,267	(721)		(721)	(1,251)
DTS Participant 3	Connection charge	3,798	(445)	4,243	(153)	100.00	(153)	(292)
	Operating reserve charge	386	(5)	391	(3)	100.00	(3)	(2)
	Voltage control charge	37	36	1	14	100.00	14	22
	Other system support services charge	65	(260)	325	(65)	100.00	(65)	(196)
	Total refund (charge) to participant	4,285	(675)	4,960	(207)		(207)	(468)
DTS Participant 4	Connection charge	122,388	(14,345)	136,733	(3,982)	100.00	(3,982)	(10,362)
	Operating reserve charge	3,361	(45)	3,406	(76)	100.00	(76)	31
	Voltage control charge	967	936	31	360	100.00	360	576
	Other system support services charge	836	(3,370)	4,206	(1,688)	100.00	(1,688)	(1,682)
	Total refund (charge) to participant	127,552	(16,823)	144,376	(5,386)		(5,386)	(11,438)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,345,962	79,708,063	(8,362,101)
Operating reserve charge	14,864,189	15,064,453	(200,264)
Voltage control charge	2,260,793	72,112	2,188,681
Other system support services charge	506,371	2,548,500	(2,042,129)
Subtotal	88,977,315	97,393,127	(8,415,813)
Other revenue	(17,827)		
Subtotal	(17,827)		
Total	88,959,488		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	106,614	(12,496)	119,110	(21,305)	100.00	(21,305)	8,810
	Operating reserve charge	33,349	(449)	33,799	(406)	100.00	(406)	(43)
	Voltage control charge	5,174	5,009	165	1,928	100.00	1,928	3,082
	Other system support services charge	1,333	(5,377)	6,710	(9,029)	100.00	(9,029)	3,653
	Total refund (charge) to participant	146,471	(13,313)	159,784	(28,813)		(28,813)	15,500
DTS Participant 6	Connection charge	3,785	(444)	4,228	(25)	100.00	(25)	(419)
	Operating reserve charge	38	(1)	38	0	100.00	0	0
	Voltage control charge	6	6	0	2	100.00	2	4
	Other system support services charge	59	(238)	297	(10)	100.00	(10)	(228)
	Total refund (charge) to participant	3,888	(677)	4,564	(33)		(33)	(643)
DTS Participant 7	Connection charge	343	(40)	384	(15)	100.00	(15)	(25)
	Operating reserve charge	28	0	28	0	100.00	0	0
	Voltage control charge	4	3	0	1	100.00	1	2
	Other system support services charge	29	(116)	144	(6)	100.00	(6)	(109)
	Total refund (charge) to participant	404	(153)	556	(20)		(20)	(133)
DTS Participant 8	Connection charge	361,513	(42,371)	403,884	(72,360)	100.00	(72,360)	29,989
	Operating reserve charge	112,773	(1,519)	114,293	(1,378)	100.00	(1,378)	(141)
	Voltage control charge	17,573	17,013	561	6,547	100.00	6,547	10,466
	Other system support services charge	2,736	(11,034)	13,770	(30,667)	100.00	(30,667)	19,633
	Total refund (charge) to participant	494,595	(37,912)	532,506	(97,858)		(97,858)	59,946
DTS Participant 9	Connection charge	14,751	(1,729)	16,479	(44)	100.00	(44)	(1,684)
	Operating reserve charge	68	(1)	69	(1)	100.00	(1)	0
	Voltage control charge	11	10	0	4	100.00	4	6
	Other system support services charge	2	(9)	12	(19)	100.00	(19)	10
	Total refund (charge) to participant	14,832	(1,729)	16,561	(60)		(60)	(1,669)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,345,962	79,708,063	(8,362,101)
Operating reserve charge	14,864,189	15,064,453	(200,264)
Voltage control charge	2,260,793	72,112	2,188,681
Other system support services charge	506,371	2,548,500	(2,042,129)
Subtotal	88,977,315	97,393,127	(8,415,813)
Other revenue	(17,827)		
Subtotal	(17,827)		
Total	88,959,488		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	92,550	(10,847)	103,398	(7,651)	100.00	(7,651)	(3,197)
	Operating reserve charge	13,749	(185)	13,934	(146)	100.00	(146)	(40)
	Voltage control charge	1,858	1,799	59	692	100.00	692	1,107
	Other system support services charge	398	(1,606)	2,004	(3,242)	100.00	(3,242)	1,636
	Total refund (charge) to participant	108,555	(10,840)	119,395	(10,347)			(10,347)
DTS Participant 11	Connection charge	499,824	(58,582)	558,406	(37,910)	100.00	(37,910)	(20,672)
	Operating reserve charge	43,919	(592)	44,511	(722)	100.00	(722)	130
	Voltage control charge	9,207	8,913	294	3,430	100.00	3,430	5,483
	Other system support services charge	6,123	(24,693)	30,817	(16,067)	100.00	(16,067)	(8,627)
	Total refund (charge) to participant	559,073	(74,954)	634,027	(51,269)			(51,269)
DTS Participant 12	Connection charge	1,167	(137)	1,303	(6)	100.00	(6)	(130)
	Operating reserve charge	10	0	10	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	10	(42)	52	(3)	100.00	(3)	(39)
	Total refund (charge) to participant	1,188	(177)	1,366	(9)			(9)
DTS Participant 13	Connection charge	39,019	(4,573)	43,592	(6,754)	100.00	(6,754)	2,181
	Operating reserve charge	4,462	(60)	4,522	(129)	100.00	(129)	69
	Voltage control charge	1,640	1,588	52	611	100.00	611	977
	Other system support services charge	1,290	(5,204)	6,495	(2,862)	100.00	(2,862)	(2,342)
	Total refund (charge) to participant	46,411	(8,249)	54,660	(9,134)			(9,134)
DTS Participant 14	Connection charge	4,392	(515)	4,906	(361)	100.00	(361)	(154)
	Operating reserve charge	664	(9)	673	(7)	100.00	(7)	(2)
	Voltage control charge	88	85	3	33	100.00	33	52
	Other system support services charge	2,586	(10,430)	13,017	(153)	100.00	(153)	(10,277)
	Total refund (charge) to participant	7,730	(10,869)	18,599	(488)			(488)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,345,962	79,708,063	(8,362,101)
Operating reserve charge	14,864,189	15,064,453	(200,264)
Voltage control charge	2,260,793	72,112	2,188,681
Other system support services charge	506,371	2,548,500	(2,042,129)
Subtotal	88,977,315	97,393,127	(8,415,813)
Other revenue	(17,827)		
Subtotal	(17,827)		
Total	88,959,488		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	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	86,846	(10,179)	97,024	(478)	100.00	(478)	(9,701)
	Operating reserve charge	418	(6)	423	(9)	100.00	(9)	3
	Voltage control charge	116	112	4	43	100.00	43	69
	Other system support services charge	108	(434)	541	(203)	100.00	(203)	(231)
	Total refund (charge) to participant	87,487	(10,505)	97,992	(647)		(647)	(9,859)
DTS Participant 16	Connection charge	131,123	(15,368)	146,492	(9,352)	100.00	(9,352)	(6,017)
	Operating reserve charge	7,869	(106)	7,975	(178)	100.00	(178)	72
	Voltage control charge	2,271	2,199	72	846	100.00	846	1,353
	Other system support services charge	1,033	(4,166)	5,199	(3,963)	100.00	(3,963)	(203)
	Total refund (charge) to participant	142,296	(17,442)	159,738	(12,647)		(12,647)	(4,795)
DTS Participant 17	Connection charge	138,301	(16,210)	154,511	0	100.00	0	(16,210)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	138,301	(16,210)	154,511	0		0	(16,210)
DTS Participant 18	Connection charge	76,982	(9,023)	86,005	(1,323)	100.00	(1,323)	(7,700)
	Operating reserve charge	1,048	(14)	1,062	(25)	100.00	(25)	11
	Voltage control charge	321	311	10	120	100.00	120	191
	Other system support services charge	1,129	(4,553)	5,682	(561)	100.00	(561)	(3,992)
	Total refund (charge) to participant	79,481	(13,279)	92,759	(1,789)		(1,789)	(11,489)
DTS Participant 19	Connection charge	1,413	(166)	1,578	(66)	100.00	(66)	(100)
	Operating reserve charge	96	(1)	97	(1)	100.00	(1)	0
	Voltage control charge	16	15	1	6	100.00	6	10
	Other system support services charge	31	(123)	154	(28)	100.00	(28)	(95)
	Total refund (charge) to participant	1,555	(275)	1,830	(89)		(89)	(186)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,345,962	79,708,063	(8,362,101)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	3,562	(417)	3,979	0	100.00	0	(417)
	Operating reserve charge	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	(86)	108	0	100.00	0	(86)
	Total refund (charge) to participant	3,583	(504)	4,087	0		0	(504)
DTS Participant 21	Connection charge	323	(38)	361	0	100.00	0	(38)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(38)	361	0		0	(38)
DTS Participant 22	Connection charge	4,038	(473)	4,512	0	100.00	0	(473)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(473)	4,512	0		0	(473)
DTS Participant 24	Connection charge	20,858	(2,445)	23,303	(3)	100.00	(3)	(2,442)
	Operating reserve charge	22	0	22	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	0
	Other system support services charge	65	(262)	328	(1)	100.00	(1)	(261)
	Total refund (charge) to participant	20,946	(2,707)	23,653	(4)		(4)	(2,703)
DTS Participant 25	Connection charge	279,815	(32,796)	312,611	(49,977)	100.00	(49,977)	17,181
	Operating reserve charge	82,009	(1,105)	83,114	(952)	100.00	(952)	(153)
	Voltage control charge	12,137	11,750	387	4,522	100.00	4,522	7,228
	Other system support services charge	2,269	(9,149)	11,418	(21,181)	100.00	(21,181)	12,032
	Total refund (charge) to participant	376,230	(31,300)	407,530	(67,588)		(67,588)	36,288

(As of December 31, 2020)

2012 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	71,345,962	79,708,063	(8,362,101)
Operating reserve charge	14,864,189	15,064,453	(200,264)
Voltage control charge	2,260,793	72,112	2,188,681
Other system support services charge	506,371	2,548,500	(2,042,129)
Subtotal	88,977,315	97,393,127	(8,415,813)
Other revenue	(17,827)		
Subtotal	(17,827)		
Total	88,959,488		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 26	Connection charge	32,132	(3,766)	35,898	(299)	100.00	(299)	(3,467)
	Operating reserve charge	79	(1)	80	(6)	100.00	(6)	5
	Voltage control charge	73	70	2	27	100.00	27	43
	Other system support services charge	598	(2,410)	3,007	(127)	100.00	(127)	(2,283)
	Total refund (charge) to participant	32,881	(6,107)	38,988	(404)		(404)	(5,702)
DTS Participant 27	Connection charge	182,764	(21,421)	204,185	(9,921)	100.00	(9,921)	(11,500)
	Operating reserve charge	12,255	(165)	12,420	(189)	100.00	(189)	24
	Voltage control charge	2,409	2,333	77	898	100.00	898	1,435
	Other system support services charge	700	(2,825)	3,525	(4,205)	100.00	(4,205)	1,380
	Total refund (charge) to participant	198,129	(22,078)	220,207	(13,417)		(13,417)	(8,661)
DTS Participant 28	Connection charge	65,867	(7,720)	73,587	(1,210)	100.00	(1,210)	(6,510)
	Operating reserve charge	697	(9)	707	(23)	100.00	(23)	14
	Voltage control charge	294	284	9	109	100.00	109	175
	Other system support services charge	1,287	(5,190)	6,477	(513)	100.00	(513)	(4,678)
	Total refund (charge) to participant	68,145	(12,635)	80,780	(1,636)		(1,636)	(10,999)
DTS Participant 29	Connection charge	23,859	(2,796)	26,655	(41)	100.00	(41)	(2,755)
	Operating reserve charge	13	0	14	(1)	100.00	(1)	1
	Voltage control charge	10	10	0	4	100.00	4	6
	Other system support services charge	778	(3,137)	3,915	(17)	100.00	(17)	(3,120)
	Total refund (charge) to participant	24,660	(5,924)	30,585	(56)		(56)	(5,869)
DTS Participant 30	Connection charge	2,922	(342)	3,264	(70)	100.00	(70)	(273)
	Operating reserve charge	258	(3)	262	(1)	100.00	(1)	(2)
	Voltage control charge	17	16	1	6	100.00	6	10
	Other system support services charge	103	(414)	517	(30)	100.00	(30)	(385)
	Total refund (charge) to participant	3,299	(744)	4,043	(94)		(94)	(650)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

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Connection charge	71,345,962	79,708,063	(8,362,101)
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	3,668	(430)	4,098	(130)	100.00	(130)	(300)
	Operating reserve charge	85	(1)	86	(2)	100.00	(2)	1
	Voltage control charge	32	30	1	12	100.00	12	19
	Other system support services charge	26	(107)	133	(55)	100.00	(55)	(52)
	Total refund (charge) to participant	3,812	(507)	4,319	(175)		(175)	(332)
DTS Participant 32	Connection charge	8,908	(1,044)	9,953	(424)	100.00	(424)	(620)
	Operating reserve charge	1,160	(16)	1,176	(8)	100.00	(8)	(8)
	Voltage control charge	103	100	3	38	100.00	38	61
	Other system support services charge	3,777	(15,231)	19,008	(180)	100.00	(180)	(15,051)
	Total refund (charge) to participant	13,948	(16,191)	30,140	(574)		(574)	(15,617)
DTS Participant 33	Connection charge	2,873	(337)	3,210	(54)	100.00	(54)	(283)
	Operating reserve charge	84	(1)	85	(1)	100.00	(1)	0
	Voltage control charge	13	13	0	5	100.00	5	8
	Other system support services charge	69	(277)	346	(23)	100.00	(23)	(254)
	Total refund (charge) to participant	3,039	(602)	3,641	(73)		(73)	(529)
DTS Participant 34	Connection charge	11,837	(1,387)	13,225	(263)	100.00	(263)	(1,124)
	Operating reserve charge	441	(6)	447	(5)	100.00	(5)	(1)
	Voltage control charge	64	62	2	24	100.00	24	38
	Other system support services charge	77	(310)	387	(112)	100.00	(112)	(198)
	Total refund (charge) to participant	12,419	(1,641)	14,061	(356)		(356)	(1,285)
DTS Participant 35	Connection charge	217,785	(25,525)	243,310	0	100.00	0	(25,525)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	217,785	(25,525)	243,310	0		0	(25,525)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
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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 36	Connection charge	11,297	(1,324)	12,621	(853)	100.00	(853)	(471)
	Operating reserve charge	1,035	(14)	1,049	(16)	100.00	(16)	2
	Voltage control charge	207	201	7	77	100.00	77	123
	Other system support services charge	405	(1,635)	2,041	(361)	100.00	(361)	(1,274)
	Total refund (charge) to participant	12,945	(2,773)	15,717	(1,154)		(1,154)	(1,619)
DTS Participant 37	Connection charge	2,786	(327)	3,113	(71)	100.00	(71)	(255)
	Operating reserve charge	178	(2)	180	(1)	100.00	(1)	(1)
	Voltage control charge	17	17	1	6	100.00	6	10
	Other system support services charge	1,461	(5,892)	7,353	(30)	100.00	(30)	(5,861)
	Total refund (charge) to participant	4,442	(6,204)	10,646	(96)		(96)	(6,108)
DTS Participant 38	Connection charge	266,629	(31,250)	297,879	(9,944)	100.00	(9,944)	(21,306)
	Operating reserve charge	14,213	(191)	14,405	(189)	100.00	(189)	(2)
	Voltage control charge	2,415	2,338	77	900	100.00	900	1,438
	Other system support services charge	957	(3,859)	4,816	(4,214)	100.00	(4,214)	355
	Total refund (charge) to participant	284,214	(32,963)	317,176	(13,448)		(13,448)	(19,515)
DTS Participant 39	Connection charge	108,180	(12,679)	120,859	(95)	100.00	(95)	(12,584)
	Operating reserve charge	27	0	27	(2)	100.00	(2)	1
	Voltage control charge	23	22	1	9	100.00	9	14
	Other system support services charge	844	(3,403)	4,247	(40)	100.00	(40)	(3,363)
	Total refund (charge) to participant	109,074	(16,061)	125,135	(129)		(129)	(15,931)
DTS Participant 40	Connection charge	123,576	(14,484)	138,060	(6,588)	100.00	(6,588)	(7,895)
	Operating reserve charge	8,902	(120)	9,022	(125)	100.00	(125)	6
	Voltage control charge	1,600	1,549	51	596	100.00	596	953
	Other system support services charge	12,507	(50,441)	62,948	(2,792)	100.00	(2,792)	(47,649)
	Total refund (charge) to participant	146,586	(63,495)	210,081	(8,910)		(8,910)	(54,585)

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DTS Participant 41	Connection charge	239,231	(28,039)	267,270	(32,661)	100.00	(32,661)	4,622
	Operating reserve charge	64,989	(876)	65,864	(622)	100.00	(622)	(253)
	Voltage control charge	7,932	7,679	253	2,955	100.00	2,955	4,724
	Other system support services charge	3,870	(15,608)	19,478	(13,842)	100.00	(13,842)	(1,766)
	Total refund (charge) to participant	316,022	(36,844)	352,865	(44,170)		(44,170)	7,327
DTS Participant 43	Connection charge	2,539	(298)	2,837	(110)	100.00	(110)	(187)
	Operating reserve charge	251	(3)	254	(2)	100.00	(2)	(1)
	Voltage control charge	27	26	1	10	100.00	10	16
	Other system support services charge	148	(595)	743	(47)	100.00	(47)	(548)
	Total refund (charge) to participant	2,964	(870)	3,834	(149)		(149)	(721)
DTS Participant 44	Connection charge	1,080,230	(126,608)	1,206,838	(175,440)	100.00	(175,440)	48,832
	Operating reserve charge	285,951	(3,853)	289,804	(3,342)	100.00	(3,342)	(511)
	Voltage control charge	42,607	41,248	1,359	15,873	100.00	15,873	25,375
	Other system support services charge	9,137	(36,848)	45,985	(74,353)	100.00	(74,353)	37,505
	Total refund (charge) to participant	1,417,925	(126,061)	1,543,986	(237,262)		(237,262)	111,201
DTS Participant 45	Connection charge	4,323	(507)	4,829	0	100.00	0	(507)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(507)	4,829	0		0	(507)
DTS Participant 46	Connection charge	16,130	(1,891)	18,021	(51)	100.00	(51)	(1,840)
	Operating reserve charge	82	(1)	83	(1)	100.00	(1)	0
	Voltage control charge	12	12	0	5	100.00	5	7
	Other system support services charge	679	(2,738)	3,417	(21)	100.00	(21)	(2,717)
	Total refund (charge) to participant	16,904	(4,618)	21,522	(68)		(68)	(4,550)

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DTS Participant 47	Connection charge	42,256	(4,953)	47,209	(115)	100.00	(115)	(4,837)
	Operating reserve charge	58	(1)	59	(2)	100.00	(2)	1
	Voltage control charge	28	27	1	10	100.00	10	17
	Other system support services charge	364	(1,470)	1,834	(49)	100.00	(49)	(1,421)
	Total refund (charge) to participant	42,706	(6,396)	49,102	(156)		(156)	(6,240)
DTS Participant 48	Connection charge	262,892	(30,812)	293,704	(4,407)	100.00	(4,407)	(26,405)
	Operating reserve charge	8,365	(113)	8,478	(84)	100.00	(84)	(29)
	Voltage control charge	1,070	1,036	34	399	100.00	399	637
	Other system support services charge	1,074	(4,330)	5,403	(1,868)	100.00	(1,868)	(2,462)
	Total refund (charge) to participant	273,401	(34,218)	307,619	(5,960)		(5,960)	(28,258)
DTS Participant 49	Connection charge	4,000	(469)	4,469	(85)	100.00	(85)	(384)
	Operating reserve charge	168	(2)	170	(2)	100.00	(2)	(1)
	Voltage control charge	21	20	1	8	100.00	8	12
	Other system support services charge	133	(536)	669	(36)	100.00	(36)	(500)
	Total refund (charge) to participant	4,321	(987)	5,308	(115)		(115)	(873)
DTS Participant 50	Connection charge	2,159	(253)	2,412	(75)	100.00	(75)	(178)
	Operating reserve charge	175	(2)	177	(1)	100.00	(1)	(1)
	Voltage control charge	18	18	1	7	100.00	7	11
	Other system support services charge	42	(167)	209	(32)	100.00	(32)	(136)
	Total refund (charge) to participant	2,394	(405)	2,799	(101)		(101)	(304)
DTS Participant 51	Connection charge	639,334	(74,933)	714,267	(61,771)	100.00	(61,771)	(13,162)
	Operating reserve charge	87,760	(1,182)	88,943	(1,177)	100.00	(1,177)	(6)
	Voltage control charge	15,002	14,523	479	5,589	100.00	5,589	8,934
	Other system support services charge	4,327	(17,449)	21,775	(26,179)	100.00	(26,179)	8,731
	Total refund (charge) to participant	746,422	(79,041)	825,463	(83,538)		(83,538)	4,497

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,345,962	79,708,063	(8,362,101)
Operating reserve charge	14,864,189	15,064,453	(200,264)
Voltage control charge	2,260,793	72,112	2,188,681
Other system support services charge	506,371	2,548,500	(2,042,129)
Subtotal	88,977,315	97,393,127	(8,415,813)
Other revenue	(17,827)		
Subtotal	(17,827)		
Total	88,959,488		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	68,845	(8,069)	76,914	(1,717)	100.00	(1,717)	(6,352)
	Operating reserve charge	1,512	(20)	1,532	(33)	100.00	(33)	12
	Voltage control charge	417	404	13	155	100.00	155	248
	Other system support services charge	594	(2,394)	2,988	(728)	100.00	(728)	(1,667)
	Total refund (charge) to participant	71,368	(10,080)	81,448	(2,322)		(2,322)	(7,758)
DTS Participant 53	Connection charge	9,438	(1,106)	10,544	0	100.00	0	(1,106)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,438	(1,106)	10,544	0		0	(1,106)
DTS Participant 54	Connection charge	252,928	(29,644)	282,573	0	100.00	0	(29,644)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	252,928	(29,644)	282,573	0		0	(29,644)
DTS Participant 55	Connection charge	1,548	(181)	1,729	(74)	100.00	(74)	(107)
	Operating reserve charge	128	(2)	130	(1)	100.00	(1)	0
	Voltage control charge	18	17	1	7	100.00	7	11
	Other system support services charge	2,815	(11,354)	14,169	(31)	100.00	(31)	(11,322)
	Total refund (charge) to participant	4,509	(11,519)	16,029	(100)		(100)	(11,419)
Total DTS Participants	Connection charge	71,345,962	(8,362,101)	79,708,063	(9,281,268)		(9,281,268)	919,167
	Operating reserve charge	14,864,189	(200,264)	15,064,453	(176,188)		(176,188)	(24,075)
	Voltage control charge	2,260,793	2,188,681	72,112	838,873		838,873	1,349,808
	Other system support services charge	506,371	(2,042,129)	2,548,500	(3,933,751)		(3,933,751)	1,891,622
	Total refund (charge) to participant	88,977,315	(8,415,813)	97,393,127	(12,552,335)		(12,552,335)	4,136,522

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,555,803	79,280,219	(7,724,416)
Operating reserve charge	15,562,672	15,764,056	(201,385)
Voltage control charge	2,256,378	232,644	2,023,734
Other system support services charge	514,956	2,963,497	(2,448,541)
Subtotal	89,889,809	98,240,416	(8,350,607)
Other revenue	(10,490)		
Subtotal	(10,490)		
Total	89,879,320		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	14,756,455	(1,592,953)	16,349,408	(1,815,351)	100.00	(1,815,351)	222,398
	Operating reserve charge	2,899,508	(37,520)	2,937,029	(34,578)	100.00	(34,578)	(2,942)
	Voltage control charge	440,442	395,030	45,412	164,246	100.00	164,246	230,784
	Other system support services charge	85,875	(408,325)	494,200	(769,363)	100.00	(769,363)	361,038
	Total refund (charge) to participant	18,182,281	(1,643,767)	19,826,048	(2,455,046)		(2,455,046)	811,278
CCES	Connection charge	11,228,993	(1,212,165)	12,441,158	(1,616,529)	100.00	(1,616,529)	404,364
	Operating reserve charge	2,910,999	(37,669)	2,948,668	(30,791)	100.00	(30,791)	(6,878)
	Voltage control charge	392,586	352,108	40,478	146,257	100.00	146,257	205,851
	Other system support services charge	83,217	(395,684)	478,900	(685,100)	100.00	(685,100)	289,417
	Total refund (charge) to participant	14,615,795	(1,293,409)	15,909,204	(2,186,163)		(2,186,163)	892,754
EPDI	Connection charge	8,029,443	(866,775)	8,896,218	(1,285,647)	100.00	(1,285,647)	418,873
	Operating reserve charge	2,284,299	(29,559)	2,313,858	(24,489)	100.00	(24,489)	(5,071)
	Voltage control charge	310,848	278,798	32,050	116,320	100.00	116,320	162,477
	Other system support services charge	63,393	(301,425)	364,818	(544,870)	100.00	(544,870)	243,445
	Total refund (charge) to participant	10,687,983	(918,961)	11,606,944	(1,738,685)		(1,738,685)	819,724
LTH	Connection charge	1,093,719	(118,066)	1,211,785	(134,428)	100.00	(134,428)	16,362
	Operating reserve charge	245,287	(3,174)	248,461	(2,561)	100.00	(2,561)	(614)
	Voltage control charge	32,647	29,281	3,366	12,163	100.00	12,163	17,118
	Other system support services charge	7,471	(35,525)	42,997	(56,972)	100.00	(56,972)	21,447
	Total refund (charge) to participant	1,379,124	(127,485)	1,506,609	(181,798)		(181,798)	54,313
RDR	Connection charge	880,660	(95,067)	975,727	(131,086)	100.00	(131,086)	36,019
	Operating reserve charge	236,422	(3,059)	239,481	(2,497)	100.00	(2,497)	(562)
	Voltage control charge	31,835	28,553	3,282	11,860	100.00	11,860	16,693
	Other system support services charge	6,464	(30,736)	37,200	(55,556)	100.00	(55,556)	24,820
	Total refund (charge) to participant	1,155,381	(100,309)	1,255,690	(177,278)		(177,278)	76,969

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,555,803	79,280,219	(7,724,416)
Operating reserve charge	15,562,672	15,764,056	(201,385)
Voltage control charge	2,256,378	232,644	2,023,734
Other system support services charge	514,956	2,963,497	(2,448,541)
Subtotal	89,889,809	98,240,416	(8,350,607)
Other revenue	(10,490)		
Subtotal	(10,490)		
Total	89,879,320		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	29,729,427	(3,209,278)	32,938,705	(3,833,788)	100.00	(3,833,788)	624,510
	Operating reserve charge	6,188,265	(80,078)	6,268,342	(73,025)	100.00	(73,025)	(7,053)
	Voltage control charge	931,063	835,065	95,997	346,867	100.00	346,867	488,199
	Other system support services charge	195,812	(931,057)	1,126,868	(1,624,796)	100.00	(1,624,796)	693,739
	Total refund (charge) to participant	37,044,566	(3,385,347)	40,429,913	(5,184,741)		(5,184,741)	1,799,395
DTS Participant 1	Connection charge	178,519	(19,271)	197,790	(8,109)	100.00	(8,109)	(11,162)
	Operating reserve charge	15,969	(207)	16,176	(154)	100.00	(154)	(52)
	Voltage control charge	1,969	1,766	203	734	100.00	734	1,033
	Other system support services charge	928	(4,412)	5,339	(3,437)	100.00	(3,437)	(975)
	Total refund (charge) to participant	197,386	(22,123)	219,509	(10,966)		(10,966)	(11,157)
DTS Participant 2	Connection charge	4,314	(466)	4,779	(508)	100.00	(508)	42
	Operating reserve charge	448	(6)	453	(10)	100.00	(10)	4
	Voltage control charge	123	111	13	46	100.00	46	65
	Other system support services charge	399	(1,898)	2,297	(215)	100.00	(215)	(1,683)
	Total refund (charge) to participant	5,284	(2,259)	7,543	(687)		(687)	(1,572)
DTS Participant 3	Connection charge	3,730	(403)	4,132	(67)	100.00	(67)	(335)
	Operating reserve charge	139	(2)	141	(1)	100.00	(1)	(1)
	Voltage control charge	16	15	2	6	100.00	6	9
	Other system support services charge	34	(162)	196	(29)	100.00	(29)	(133)
	Total refund (charge) to participant	3,920	(551)	4,471	(91)		(91)	(460)
DTS Participant 4	Connection charge	128,812	(13,905)	142,717	(11,252)	100.00	(11,252)	(2,653)
	Operating reserve charge	16,487	(213)	16,701	(214)	100.00	(214)	1
	Voltage control charge	2,733	2,451	282	1,018	100.00	1,018	1,433
	Other system support services charge	1,117	(5,309)	6,426	(4,769)	100.00	(4,769)	(541)
	Total refund (charge) to participant	149,149	(16,977)	166,126	(15,217)		(15,217)	(1,760)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,555,803	79,280,219	(7,724,416)
Operating reserve charge	15,562,672	15,764,056	(201,385)
Voltage control charge	2,256,378	232,644	2,023,734
Other system support services charge	514,956	2,963,497	(2,448,541)
Subtotal	89,889,809	98,240,416	(8,350,607)
Other revenue	(10,490)		
Subtotal	(10,490)		
Total	89,879,320		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	99,986	(10,793)	110,779	(21,819)	100.00	(21,819)	11,025
	Operating reserve charge	34,552	(447)	34,999	(416)	100.00	(416)	(32)
	Voltage control charge	5,299	4,753	546	1,974	100.00	1,974	2,778
	Other system support services charge	1,350	(6,421)	7,772	(9,247)	100.00	(9,247)	2,826
	Total refund (charge) to participant	141,187	(12,909)	154,096	(29,507)		(29,507)	16,598
DTS Participant 6	Connection charge	3,783	(408)	4,191	(22)	100.00	(22)	(386)
	Operating reserve charge	29	0	30	0	100.00	0	0
	Voltage control charge	5	5	1	2	100.00	2	3
	Other system support services charge	53	(251)	304	(9)	100.00	(9)	(242)
	Total refund (charge) to participant	3,870	(655)	4,525	(30)		(30)	(625)
DTS Participant 7	Connection charge	0	0	0	0	100.00	0	0
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	0	0	0	0		0	0
DTS Participant 8	Connection charge	356,615	(38,496)	395,112	(73,564)	100.00	(73,564)	35,068
	Operating reserve charge	117,298	(1,518)	118,816	(1,401)	100.00	(1,401)	(117)
	Voltage control charge	17,866	16,024	1,842	6,656	100.00	6,656	9,368
	Other system support services charge	2,742	(13,039)	15,781	(31,177)	100.00	(31,177)	18,138
	Total refund (charge) to participant	494,521	(37,030)	531,551	(99,487)		(99,487)	62,457
DTS Participant 9	Connection charge	14,741	(1,591)	16,332	(41)	100.00	(41)	(1,551)
	Operating reserve charge	66	(1)	67	(1)	100.00	(1)	0
	Voltage control charge	10	9	1	4	100.00	4	5
	Other system support services charge	2	(10)	12	(17)	100.00	(17)	8
	Total refund (charge) to participant	14,819	(1,593)	16,412	(55)		(55)	(1,538)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,555,803	79,280,219	(7,724,416)
Operating reserve charge	15,562,672	15,764,056	(201,385)
Voltage control charge	2,256,378	232,644	2,023,734
Other system support services charge	514,956	2,963,497	(2,448,541)
Subtotal	89,889,809	98,240,416	(8,350,607)
Other revenue	(10,490)		
Subtotal	(10,490)		
Total	89,879,320		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	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	75,461	(8,146)	83,607	(6,974)	100.00	(6,974)	(1,172)
	Operating reserve charge	12,094	(157)	12,251	(133)	100.00	(133)	(24)
	Voltage control charge	1,694	1,519	175	631	100.00	631	888
	Other system support services charge	362	(1,720)	2,082	(2,956)	100.00	(2,956)	1,236
	Total refund (charge) to participant	89,611	(8,503)	98,115	(9,432)			(9,432)
DTS Participant 11	Connection charge	347,470	(37,509)	384,980	(18,116)	100.00	(18,116)	(19,393)
	Operating reserve charge	26,997	(349)	27,347	(345)	100.00	(345)	(4)
	Voltage control charge	4,400	3,946	454	1,639	100.00	1,639	2,307
	Other system support services charge	7,552	(35,907)	43,459	(7,678)	100.00	(7,678)	(28,229)
	Total refund (charge) to participant	386,419	(69,820)	456,239	(24,500)			(24,500)
DTS Participant 12	Connection charge	1,170	(126)	1,297	(11)	100.00	(11)	(115)
	Operating reserve charge	12	0	12	0	100.00	0	0
	Voltage control charge	3	2	0	1	100.00	1	1
	Other system support services charge	7	(32)	39	(5)	100.00	(5)	(27)
	Total refund (charge) to participant	1,192	(156)	1,348	(15)			(15)
DTS Participant 13	Connection charge	42,731	(4,613)	47,344	(11,450)	100.00	(11,450)	6,837
	Operating reserve charge	18,991	(246)	19,237	(218)	100.00	(218)	(28)
	Voltage control charge	2,781	2,494	287	1,036	100.00	1,036	1,458
	Other system support services charge	1,123	(5,338)	6,460	(4,853)	100.00	(4,853)	(485)
	Total refund (charge) to participant	65,625	(7,702)	73,327	(15,485)			(15,485)
DTS Participant 14	Connection charge	4,262	(460)	4,723	(198)	100.00	(198)	(262)
	Operating reserve charge	345	(4)	350	(4)	100.00	(4)	(1)
	Voltage control charge	48	43	5	18	100.00	18	25
	Other system support services charge	2,785	(13,244)	16,029	(84)	100.00	(84)	(13,160)
	Total refund (charge) to participant	7,441	(13,665)	21,107	(267)			(267)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,555,803	79,280,219	(7,724,416)
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Other system support services charge	514,956	2,963,497	(2,448,541)
Subtotal	89,889,809	98,240,416	(8,350,607)
Other revenue	(10,490)		
Subtotal	(10,490)		
Total	89,879,320		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	86,595	(9,348)	95,943	(535)	100.00	(535)	(8,813)
	Operating reserve charge	743	(10)	753	(10)	100.00	(10)	1
	Voltage control charge	130	117	13	48	100.00	48	68
	Other system support services charge	59	(279)	338	(227)	100.00	(227)	(53)
	Total refund (charge) to participant	87,527	(9,520)	97,048	(724)		(724)	(8,797)
DTS Participant 16	Connection charge	105,597	(11,399)	116,996	(7,508)	100.00	(7,508)	(3,891)
	Operating reserve charge	9,083	(118)	9,200	(143)	100.00	(143)	25
	Voltage control charge	1,823	1,635	188	679	100.00	679	956
	Other system support services charge	838	(3,984)	4,821	(3,182)	100.00	(3,182)	(801)
	Total refund (charge) to participant	117,340	(13,865)	131,205	(10,154)		(10,154)	(3,710)
DTS Participant 17	Connection charge	152,503	(16,463)	168,966	(9,251)	100.00	(9,251)	(7,212)
	Operating reserve charge	28,321	(366)	28,687	(176)	100.00	(176)	(190)
	Voltage control charge	2,247	2,015	232	837	100.00	837	1,178
	Other system support services charge	2,341	(11,130)	13,471	(3,920)	100.00	(3,920)	(7,210)
	Total refund (charge) to participant	185,411	(25,944)	211,356	(12,510)		(12,510)	(13,434)
DTS Participant 18	Connection charge	77,157	(8,329)	85,486	(1,544)	100.00	(1,544)	(6,785)
	Operating reserve charge	1,043	(13)	1,056	(29)	100.00	(29)	16
	Voltage control charge	375	336	39	140	100.00	140	197
	Other system support services charge	1,310	(6,227)	7,537	(654)	100.00	(654)	(5,573)
	Total refund (charge) to participant	79,884	(14,234)	94,118	(2,088)		(2,088)	(12,146)
DTS Participant 19	Connection charge	1,314	(142)	1,456	(64)	100.00	(64)	(78)
	Operating reserve charge	111	(1)	112	(1)	100.00	(1)	0
	Voltage control charge	16	14	2	6	100.00	6	8
	Other system support services charge	39	(186)	225	(27)	100.00	(27)	(159)
	Total refund (charge) to participant	1,479	(315)	1,795	(87)		(87)	(228)

(As of December 31, 2020)

2012 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	71,555,803	79,280,219	(7,724,416)
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Subtotal	89,889,809	98,240,416	(8,350,607)
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Subtotal	(10,490)		
Total	89,879,320		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	3,562	(385)	3,946	0	100.00	0	(385)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	3,562	(385)	3,946	0		0	(385)
DTS Participant 21	Connection charge	323	(35)	358	0	100.00	0	(35)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(35)	358	0		0	(35)
DTS Participant 22	Connection charge	4,038	(436)	4,474	0	100.00	0	(436)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(436)	4,474	0		0	(436)
DTS Participant 24	Connection charge	20,862	(2,252)	23,114	(8)	100.00	(8)	(2,245)
	Operating reserve charge	15	0	15	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	65	(309)	375	(3)	100.00	(3)	(306)
	Total refund (charge) to participant	20,944	(2,560)	23,504	(10)		(10)	(2,550)
DTS Participant 25	Connection charge	314,871	(33,990)	348,861	(56,530)	100.00	(56,530)	22,540
	Operating reserve charge	92,403	(1,196)	93,598	(1,077)	100.00	(1,077)	(119)
	Voltage control charge	13,729	12,313	1,415	5,115	100.00	5,115	7,199
	Other system support services charge	2,325	(11,057)	13,383	(23,958)	100.00	(23,958)	12,901
	Total refund (charge) to participant	423,328	(33,930)	457,257	(76,450)		(76,450)	42,520

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,555,803	79,280,219	(7,724,416)
Operating reserve charge	15,562,672	15,764,056	(201,385)
Voltage control charge	2,256,378	232,644	2,023,734
Other system support services charge	514,956	2,963,497	(2,448,541)
Subtotal	89,889,809	98,240,416	(8,350,607)
Other revenue	(10,490)		
Subtotal	(10,490)		
Total	89,879,320		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 26	Connection charge	31,896	(3,443)	35,339	0	100.00	0	(3,443)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	31,896	(3,443)	35,339	0		0	(3,443)
DTS Participant 27	Connection charge	184,735	(19,942)	204,677	(9,801)	100.00	(9,801)	(10,141)
	Operating reserve charge	12,406	(161)	12,567	(187)	100.00	(187)	26
	Voltage control charge	2,380	2,135	245	887	100.00	887	1,248
	Other system support services charge	694	(3,299)	3,993	(4,154)	100.00	(4,154)	855
	Total refund (charge) to participant	200,216	(21,267)	221,483	(13,255)		(13,255)	(8,012)
DTS Participant 28	Connection charge	23,461	(2,533)	25,994	0	100.00	0	(2,533)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	23,461	(2,533)	25,994	0		0	(2,533)
DTS Participant 29	Connection charge	23,917	(2,582)	26,499	(115)	100.00	(115)	(2,467)
	Operating reserve charge	102	(1)	104	(2)	100.00	(2)	1
	Voltage control charge	28	25	3	10	100.00	10	15
	Other system support services charge	584	(2,779)	3,363	(49)	100.00	(49)	(2,730)
	Total refund (charge) to participant	24,631	(5,337)	29,968	(155)		(155)	(5,182)
DTS Participant 30	Connection charge	2,909	(314)	3,223	(54)	100.00	(54)	(260)
	Operating reserve charge	82	(1)	83	(1)	100.00	(1)	0
	Voltage control charge	13	12	1	5	100.00	5	7
	Other system support services charge	1,290	(6,132)	7,421	(23)	100.00	(23)	(6,109)
	Total refund (charge) to participant	4,294	(6,435)	10,729	(73)		(73)	(6,362)

(As of December 31, 2020)

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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 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	5,857	(632)	6,489	(176)	100.00	(176)	(456)
	Operating reserve charge	255	(3)	259	(3)	100.00	(3)	0
	Voltage control charge	43	38	4	16	100.00	16	22
	Other system support services charge	60	(287)	347	(75)	100.00	(75)	(212)
	Total refund (charge) to participant	6,215	(884)	7,100	(238)		(238)	(646)
DTS Participant 32	Connection charge	8,774	(947)	9,722	(255)	100.00	(255)	(693)
	Operating reserve charge	371	(5)	376	(5)	100.00	(5)	0
	Voltage control charge	62	55	6	23	100.00	23	32
	Other system support services charge	4,803	(22,838)	27,641	(108)	100.00	(108)	(22,730)
	Total refund (charge) to participant	14,011	(23,734)	37,745	(344)		(344)	(23,390)
DTS Participant 33	Connection charge	2,862	(309)	3,171	(39)	100.00	(39)	(269)
	Operating reserve charge	145	(2)	147	(1)	100.00	(1)	(1)
	Voltage control charge	10	9	1	4	100.00	4	5
	Other system support services charge	715	(3,402)	4,117	(17)	100.00	(17)	(3,385)
	Total refund (charge) to participant	3,732	(3,704)	7,436	(53)		(53)	(3,651)
DTS Participant 34	Connection charge	11,901	(1,285)	13,186	(215)	100.00	(215)	(1,070)
	Operating reserve charge	359	(5)	364	(4)	100.00	(4)	(1)
	Voltage control charge	52	47	5	19	100.00	19	27
	Other system support services charge	78	(370)	448	(91)	100.00	(91)	(279)
	Total refund (charge) to participant	12,390	(1,612)	14,003	(291)		(291)	(1,322)
DTS Participant 35	Connection charge	217,785	(23,510)	241,295	0	100.00	0	(23,510)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(23,510)	241,295	0		0	(23,510)

(As of December 31, 2020)

2012 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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Voltage control charge	2,256,378	232,644	2,023,734
Other system support services charge	514,956	2,963,497	(2,448,541)
Subtotal	89,889,809	98,240,416	(8,350,607)
Other revenue	(10,490)		
Subtotal	(10,490)		
Total	89,879,320		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 36	Connection charge	11,196	(1,209)	12,404	(725)	100.00	(725)	(483)
	Operating reserve charge	737	(10)	746	(14)	100.00	(14)	4
	Voltage control charge	176	158	18	66	100.00	66	92
	Other system support services charge	327	(1,554)	1,880	(307)	100.00	(307)	(1,246)
	Total refund (charge) to participant	12,435	(2,614)	15,049	(981)		(981)	(1,633)
DTS Participant 37	Connection charge	1,254	(135)	1,389	(66)	100.00	(66)	(69)
	Operating reserve charge	194	(3)	196	(1)	100.00	(1)	(1)
	Voltage control charge	16	14	2	6	100.00	6	8
	Other system support services charge	936	(4,449)	5,384	(28)	100.00	(28)	(4,421)
	Total refund (charge) to participant	2,400	(4,572)	6,972	(89)		(89)	(4,483)
DTS Participant 38	Connection charge	276,741	(29,874)	306,615	(11,677)	100.00	(11,677)	(18,197)
	Operating reserve charge	17,739	(230)	17,968	(222)	100.00	(222)	(7)
	Voltage control charge	2,836	2,544	292	1,057	100.00	1,057	1,487
	Other system support services charge	965	(4,589)	5,555	(4,949)	100.00	(4,949)	360
	Total refund (charge) to participant	298,281	(32,149)	330,430	(15,792)		(15,792)	(16,357)
DTS Participant 39	Connection charge	168,761	(18,218)	186,978	(12,425)	100.00	(12,425)	(5,793)
	Operating reserve charge	36,032	(466)	36,498	(237)	100.00	(237)	(230)
	Voltage control charge	3,017	2,706	311	1,124	100.00	1,124	1,582
	Other system support services charge	844	(4,013)	4,857	(5,266)	100.00	(5,266)	1,253
	Total refund (charge) to participant	208,654	(19,990)	228,644	(16,803)		(16,803)	(3,187)
DTS Participant 40	Connection charge	398,702	(43,040)	441,742	(9,260)	100.00	(9,260)	(33,780)
	Operating reserve charge	17,084	(221)	17,305	(176)	100.00	(176)	(45)
	Voltage control charge	2,249	2,017	232	838	100.00	838	1,179
	Other system support services charge	7,880	(37,467)	45,347	(3,924)	100.00	(3,924)	(33,543)
	Total refund (charge) to participant	425,914	(78,711)	504,625	(12,523)		(12,523)	(66,188)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,555,803	79,280,219	(7,724,416)
Operating reserve charge	15,562,672	15,764,056	(201,385)
Voltage control charge	2,256,378	232,644	2,023,734
Other system support services charge	514,956	2,963,497	(2,448,541)
Subtotal	89,889,809	98,240,416	(8,350,607)
Other revenue	(10,490)		
Subtotal	(10,490)		
Total	89,879,320		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	217,901	(23,522)	241,423	(5,678)	100.00	(5,678)	(17,845)
	Operating reserve charge	7,040	(91)	7,131	(108)	100.00	(108)	17
	Voltage control charge	1,379	1,237	142	514	100.00	514	723
	Other system support services charge	4,574	(21,750)	26,324	(2,406)	100.00	(2,406)	(19,344)
	Total refund (charge) to participant	230,894	(44,127)	275,021	(7,679)		(7,679)	(36,448)
DTS Participant 42	Connection charge	12,168	(1,314)	13,482	(16)	100.00	(16)	(1,297)
	Operating reserve charge	36	0	36	0	100.00	0	0
	Voltage control charge	4	4	0	1	100.00	1	2
	Other system support services charge	394	(1,871)	2,265	(7)	100.00	(7)	(1,864)
	Total refund (charge) to participant	12,602	(3,182)	15,783	(22)		(22)	(3,159)
DTS Participant 43	Connection charge	2,514	(271)	2,785	(78)	100.00	(78)	(193)
	Operating reserve charge	96	(1)	97	(1)	100.00	(1)	0
	Voltage control charge	19	17	2	7	100.00	7	10
	Other system support services charge	34	(161)	195	(33)	100.00	(33)	(128)
	Total refund (charge) to participant	2,663	(417)	3,079	(106)		(106)	(311)
DTS Participant 44	Connection charge	823,604	(88,908)	912,512	(127,158)	100.00	(127,158)	38,250
	Operating reserve charge	223,596	(2,893)	226,489	(2,422)	100.00	(2,422)	(471)
	Voltage control charge	30,881	27,697	3,184	11,505	100.00	11,505	16,192
	Other system support services charge	9,913	(47,134)	57,046	(53,891)	100.00	(53,891)	6,757
	Total refund (charge) to participant	1,087,994	(111,238)	1,199,231	(171,966)		(171,966)	60,728
DTS Participant 45	Connection charge	4,446	(480)	4,926	(2)	100.00	(2)	(478)
	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	133	(631)	763	(1)	100.00	(1)	(630)
	Total refund (charge) to participant	4,583	(1,110)	5,694	(3)		(3)	(1,108)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	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	21,156	(2,284)	23,439	(1,805)	100.00	(1,805)	(478)
	Operating reserve charge	2,447	(32)	2,478	(34)	100.00	(34)	3
	Voltage control charge	438	393	45	163	100.00	163	230
	Other system support services charge	752	(3,577)	4,329	(765)	100.00	(765)	(2,812)
	Total refund (charge) to participant	24,793	(5,499)	30,292	(2,442)		(2,442)	(3,057)
DTS Participant 47	Connection charge	49,876	(5,384)	55,260	(3,009)	100.00	(3,009)	(2,375)
	Operating reserve charge	5,704	(74)	5,778	(57)	100.00	(57)	(16)
	Voltage control charge	731	655	75	272	100.00	272	383
	Other system support services charge	724	(3,441)	4,164	(1,275)	100.00	(1,275)	(2,165)
	Total refund (charge) to participant	57,034	(8,243)	65,277	(4,070)		(4,070)	(4,174)
DTS Participant 48	Connection charge	261,041	(28,179)	289,220	(2,066)	100.00	(2,066)	(26,113)
	Operating reserve charge	5,130	(66)	5,196	(39)	100.00	(39)	(27)
	Voltage control charge	502	450	52	187	100.00	187	263
	Other system support services charge	2,808	(13,351)	16,159	(876)	100.00	(876)	(12,476)
	Total refund (charge) to participant	269,481	(41,147)	310,628	(2,794)		(2,794)	(38,353)
DTS Participant 49	Connection charge	4,137	(447)	4,584	(57)	100.00	(57)	(389)
	Operating reserve charge	60	(1)	61	(1)	100.00	(1)	0
	Voltage control charge	14	12	1	5	100.00	5	7
	Other system support services charge	22	(105)	127	(24)	100.00	(24)	(80)
	Total refund (charge) to participant	4,233	(540)	4,772	(77)		(77)	(462)
DTS Participant 50	Connection charge	2,139	(231)	2,369	(48)	100.00	(48)	(182)
	Operating reserve charge	78	(1)	79	(1)	100.00	(1)	0
	Voltage control charge	12	11	1	4	100.00	4	6
	Other system support services charge	22	(104)	126	(21)	100.00	(21)	(83)
	Total refund (charge) to participant	2,250	(325)	2,576	(65)		(65)	(260)

(As of December 31, 2020)

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DTS Participant 51	Connection charge	709,064	(76,543)	785,607	(65,632)	100.00	(65,632)	(10,911)
	Operating reserve charge	86,929	(1,125)	88,054	(1,250)	100.00	(1,250)	125
	Voltage control charge	15,939	14,296	1,643	5,938	100.00	5,938	8,358
	Other system support services charge	4,277	(20,336)	24,613	(27,816)	100.00	(27,816)	7,480
	Total refund (charge) to participant	816,209	(83,708)	899,917	(88,760)		(88,760)	5,052
DTS Participant 52	Connection charge	65,985	(7,123)	73,108	(3,598)	100.00	(3,598)	(3,525)
	Operating reserve charge	5,953	(77)	6,030	(69)	100.00	(69)	(8)
	Voltage control charge	874	784	90	326	100.00	326	458
	Other system support services charge	770	(3,659)	4,428	(1,525)	100.00	(1,525)	(2,134)
	Total refund (charge) to participant	73,581	(10,075)	83,656	(4,866)		(4,866)	(5,209)
DTS Participant 53	Connection charge	9,438	(1,019)	10,456	0	100.00	0	(1,019)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,438	(1,019)	10,456	0		0	(1,019)
DTS Participant 54	Connection charge	252,941	(27,305)	280,246	(17)	100.00	(17)	(27,288)
	Operating reserve charge	34	0	35	0	100.00	0	0
	Voltage control charge	4	4	0	2	100.00	2	2
	Other system support services charge	894	(4,250)	5,144	(7)	100.00	(7)	(4,243)
	Total refund (charge) to participant	253,874	(31,552)	285,426	(23)		(23)	(31,529)
DTS Participant 55	Connection charge	1,527	(165)	1,692	(48)	100.00	(48)	(117)
	Operating reserve charge	133	(2)	134	(1)	100.00	(1)	(1)
	Voltage control charge	12	10	1	4	100.00	4	6
	Other system support services charge	2,803	(13,329)	16,133	(20)	100.00	(20)	(13,309)
	Total refund (charge) to participant	4,475	(13,485)	17,960	(65)		(65)	(13,421)

(As of December 31, 2020)

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By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,555,803	79,280,219	(7,724,416)
Operating reserve charge	15,562,672	15,764,056	(201,385)
Voltage control charge	2,256,378	232,644	2,023,734
Other system support services charge	514,956	2,963,497	(2,448,541)
Subtotal	89,889,809	98,240,416	(8,350,607)
Other revenue	(10,490)		
Subtotal	(10,490)		
Total	89,879,320		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	71,555,803	(7,724,416)	79,280,219	(9,298,422)		(9,298,422)	1,574,006
	Operating reserve charge	15,562,672	(201,385)	15,764,056	(177,113)		(177,113)	(24,272)
	Voltage control charge	2,256,378	2,023,734	232,644	841,286		841,286	1,182,448
	Other system support services charge	514,956	(2,448,541)	2,963,497	(3,940,760)		(3,940,760)	1,492,219
	Total refund (charge) to participant	89,889,809	(8,350,607)	98,240,416	(12,575,008)		(12,575,008)	4,224,401

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	78,984,437	(7,506,262)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
Subtotal	103,729,705	112,515,107	(8,785,402)
Other revenue	282,480		
Subtotal	282,480		
Total	104,012,185		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	14,663,455	(1,539,879)	16,203,334	(1,714,038)	100.00	(1,714,038)	174,159
	Operating reserve charge	5,438,403	(35,860)	5,474,263	(33,565)	100.00	(33,565)	(2,295)
	Voltage control charge	415,429	403,748	11,680	154,735	100.00	154,735	249,013
	Other system support services charge	84,580	(542,295)	626,875	(724,113)	100.00	(724,113)	181,818
	Total refund (charge) to participant	20,601,866	(1,714,285)	22,316,152	(2,316,981)		(2,316,981)	602,696
CCES	Connection charge	11,151,102	(1,171,030)	12,322,132	(1,586,617)	100.00	(1,586,617)	415,587
	Operating reserve charge	5,663,084	(37,341)	5,700,425	(30,221)	100.00	(30,221)	(7,120)
	Voltage control charge	385,321	374,487	10,834	143,551	100.00	143,551	230,936
	Other system support services charge	81,658	(523,566)	605,225	(672,423)	100.00	(672,423)	148,857
	Total refund (charge) to participant	17,281,166	(1,357,450)	18,638,616	(2,145,710)		(2,145,710)	788,260
EPDI	Connection charge	8,346,216	(876,476)	9,222,692	(1,286,840)	100.00	(1,286,840)	410,365
	Operating reserve charge	4,550,267	(30,004)	4,580,271	(24,511)	100.00	(24,511)	(5,492)
	Voltage control charge	312,518	303,732	8,787	116,428	100.00	116,428	187,303
	Other system support services charge	66,886	(428,853)	495,739	(545,375)	100.00	(545,375)	116,523
	Total refund (charge) to participant	13,275,888	(1,031,600)	14,307,489	(1,740,298)		(1,740,298)	708,698
LTH	Connection charge	1,100,451	(115,564)	1,216,015	(132,160)	100.00	(132,160)	16,597
	Operating reserve charge	480,393	(3,168)	483,561	(2,517)	100.00	(2,517)	(650)
	Voltage control charge	32,096	31,194	902	11,957	100.00	11,957	19,236
	Other system support services charge	7,665	(49,145)	56,810	(56,011)	100.00	(56,011)	6,866
	Total refund (charge) to participant	1,620,605	(136,682)	1,757,288	(178,731)		(178,731)	42,048
RDR	Connection charge	902,535	(94,779)	997,315	(129,605)	100.00	(129,605)	34,826
	Operating reserve charge	468,566	(3,090)	471,656	(2,469)	100.00	(2,469)	(621)
	Voltage control charge	31,476	30,591	885	11,726	100.00	11,726	18,864
	Other system support services charge	6,514	(41,764)	48,278	(54,928)	100.00	(54,928)	13,164
	Total refund (charge) to participant	1,409,091	(109,043)	1,518,134	(175,276)		(175,276)	66,233

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	78,984,437	(7,506,262)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
Subtotal	103,729,705	112,515,107	(8,785,402)
Other revenue	282,480		
Subtotal	282,480		
Total	104,012,185		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	29,400,613	(3,087,497)	32,488,110	(3,644,743)	100.00	(3,644,743)	557,246
	Operating reserve charge	11,685,699	(77,053)	11,762,752	(69,424)	100.00	(69,424)	(7,629)
	Voltage control charge	885,001	860,118	24,883	329,762	100.00	329,762	530,356
	Other system support services charge	186,173	(1,193,678)	1,379,851	(1,544,677)	100.00	(1,544,677)	350,998
	Total refund (charge) to participant	42,157,486	(3,498,110)	45,655,596	(4,929,081)		(4,929,081)	1,430,971
DTS Participant 1	Connection charge	227,940	(23,937)	251,877	(18,424)	100.00	(18,424)	(5,513)
	Operating reserve charge	57,860	(382)	58,241	(351)	100.00	(351)	(31)
	Voltage control charge	4,475	4,349	126	1,667	100.00	1,667	2,682
	Other system support services charge	990	(6,347)	7,337	(7,808)	100.00	(7,808)	1,461
	Total refund (charge) to participant	291,264	(26,317)	317,581	(24,917)		(24,917)	(1,400)
DTS Participant 2	Connection charge	4,211	(442)	4,654	(379)	100.00	(379)	(64)
	Operating reserve charge	548	(4)	552	(7)	100.00	(7)	4
	Voltage control charge	92	89	3	34	100.00	34	55
	Other system support services charge	358	(2,298)	2,656	(160)	100.00	(160)	(2,138)
	Total refund (charge) to participant	5,210	(2,655)	7,864	(512)		(512)	(2,143)
DTS Participant 3	Connection charge	3,730	(392)	4,121	(67)	100.00	(67)	(324)
	Operating reserve charge	380	(3)	383	(1)	100.00	(1)	(1)
	Voltage control charge	16	16	0	6	100.00	6	10
	Other system support services charge	64	(413)	478	(28)	100.00	(28)	(385)
	Total refund (charge) to participant	4,191	(791)	4,982	(91)		(91)	(701)
DTS Participant 4	Connection charge	106,568	(11,191)	117,759	(4,004)	100.00	(4,004)	(7,187)
	Operating reserve charge	15,876	(105)	15,981	(76)	100.00	(76)	(28)
	Voltage control charge	972	945	27	362	100.00	362	583
	Other system support services charge	874	(5,603)	6,477	(1,697)	100.00	(1,697)	(3,906)
	Total refund (charge) to participant	124,291	(15,954)	140,244	(5,415)		(5,415)	(10,539)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	78,984,437	(7,506,262)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
Subtotal	103,729,705	112,515,107	(8,785,402)
Other revenue	282,480		
Subtotal	282,480		
Total	104,012,185		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	107,107	(11,248)	118,355	(20,856)	100.00	(20,856)	9,608
	Operating reserve charge	64,422	(425)	64,847	(397)	100.00	(397)	(28)
	Voltage control charge	5,065	4,923	142	1,887	100.00	1,887	3,036
	Other system support services charge	1,292	(8,285)	9,577	(8,839)	100.00	(8,839)	554
	Total refund (charge) to participant	177,887	(15,035)	192,922	(28,205)		(28,205)	13,170
DTS Participant 6	Connection charge	3,777	(397)	4,174	(15)	100.00	(15)	(382)
	Operating reserve charge	60	0	60	0	100.00	0	0
	Voltage control charge	4	4	0	1	100.00	1	2
	Other system support services charge	53	(338)	391	(6)	100.00	(6)	(332)
	Total refund (charge) to participant	3,893	(732)	4,625	(20)		(20)	(711)
DTS Participant 7	Connection charge	0	0	0	0	100.00	0	0
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	0	0	0	0		0	0
DTS Participant 8	Connection charge	354,217	(37,198)	391,415	(67,988)	100.00	(67,988)	30,790
	Operating reserve charge	214,787	(1,416)	216,204	(1,295)	100.00	(1,295)	(121)
	Voltage control charge	16,511	16,047	464	6,151	100.00	6,151	9,896
	Other system support services charge	2,735	(17,534)	20,269	(28,814)	100.00	(28,814)	11,280
	Total refund (charge) to participant	588,251	(40,101)	628,352	(91,946)		(91,946)	51,845
DTS Participant 9	Connection charge	14,787	(1,553)	16,340	(40)	100.00	(40)	(1,512)
	Operating reserve charge	130	(1)	131	(1)	100.00	(1)	0
	Voltage control charge	10	10	0	4	100.00	4	6
	Other system support services charge	4	(28)	33	(17)	100.00	(17)	(11)
	Total refund (charge) to participant	14,932	(1,572)	16,504	(55)		(55)	(1,518)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	78,984,437	(7,506,262)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
Subtotal	103,729,705	112,515,107	(8,785,402)
Other revenue	282,480		
Subtotal	282,480		
Total	104,012,185		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	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	92,355	(9,699)	102,053	(7,182)	100.00	(7,182)	(2,517)
	Operating reserve charge	23,468	(155)	23,623	(137)	100.00	(137)	(18)
	Voltage control charge	1,744	1,695	49	650	100.00	650	1,045
	Other system support services charge	351	(2,248)	2,598	(3,044)	100.00	(3,044)	796
	Total refund (charge) to participant	117,918	(10,406)	128,324	(9,713)		(9,713)	(693)
DTS Participant 11	Connection charge	322,751	(33,894)	356,645	(8,493)	100.00	(8,493)	(25,400)
	Operating reserve charge	26,829	(177)	27,006	(162)	100.00	(162)	(15)
	Voltage control charge	2,063	2,005	58	768	100.00	768	1,236
	Other system support services charge	531	(3,407)	3,938	(3,600)	100.00	(3,600)	193
	Total refund (charge) to participant	352,174	(35,472)	387,647	(11,486)		(11,486)	(23,986)
DTS Participant 12	Connection charge	1,168	(123)	1,291	(9)	100.00	(9)	(114)
	Operating reserve charge	23	0	23	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	11	(68)	79	(4)	100.00	(4)	(64)
	Total refund (charge) to participant	1,204	(189)	1,393	(12)		(12)	(177)
DTS Participant 13	Connection charge	108,336	(11,377)	119,713	(9,790)	100.00	(9,790)	(1,587)
	Operating reserve charge	28,258	(186)	28,444	(186)	100.00	(186)	0
	Voltage control charge	3,036	2,951	85	886	100.00	886	2,065
	Other system support services charge	1,103	(7,075)	8,178	(4,149)	100.00	(4,149)	(2,926)
	Total refund (charge) to participant	140,734	(15,687)	156,421	(13,240)		(13,240)	(2,447)
DTS Participant 14	Connection charge	4,275	(449)	4,724	(213)	100.00	(213)	(236)
	Operating reserve charge	1,000	(7)	1,007	(4)	100.00	(4)	(3)
	Voltage control charge	52	50	1	19	100.00	19	31
	Other system support services charge	1,931	(12,382)	14,313	(90)	100.00	(90)	(12,291)
	Total refund (charge) to participant	7,258	(12,787)	20,045	(288)		(288)	(12,499)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	78,984,437	(7,506,262)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
Subtotal	103,729,705	112,515,107	(8,785,402)
Other revenue	282,480		
Subtotal	282,480		
Total	104,012,185		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	86,460	(9,080)	95,539	(2,509)	100.00	(2,509)	(6,571)
	Operating reserve charge	12,614	(83)	12,698	(48)	100.00	(48)	(35)
	Voltage control charge	609	592	17	227	100.00	227	365
	Other system support services charge	1,217	(7,804)	9,021	(1,063)	100.00	(1,063)	(6,741)
	Total refund (charge) to participant	100,901	(16,375)	117,275	(3,393)		(3,393)	(12,982)
DTS Participant 16	Connection charge	101,383	(10,647)	112,029	(2,219)	100.00	(2,219)	(8,427)
	Operating reserve charge	4,817	(32)	4,848	(42)	100.00	(42)	11
	Voltage control charge	539	524	15	201	100.00	201	323
	Other system support services charge	230	(1,476)	1,706	(941)	100.00	(941)	(535)
	Total refund (charge) to participant	106,968	(11,631)	118,599	(3,001)		(3,001)	(8,629)
DTS Participant 17	Connection charge	194,390	(20,414)	214,803	(3,537)	100.00	(3,537)	(16,877)
	Operating reserve charge	9,982	(66)	10,048	(67)	100.00	(67)	2
	Voltage control charge	859	835	24	320	100.00	320	515
	Other system support services charge	2,538	(16,272)	18,810	(1,499)	100.00	(1,499)	(14,773)
	Total refund (charge) to participant	207,769	(35,917)	243,686	(4,784)		(4,784)	(31,133)
DTS Participant 18	Connection charge	77,962	(8,187)	86,150	(2,563)	100.00	(2,563)	(5,624)
	Operating reserve charge	3,065	(20)	3,085	(49)	100.00	(49)	29
	Voltage control charge	622	605	17	232	100.00	232	373
	Other system support services charge	1,315	(8,429)	9,743	(1,086)	100.00	(1,086)	(7,343)
	Total refund (charge) to participant	82,964	(16,031)	98,995	(3,466)		(3,466)	(12,565)
DTS Participant 19	Connection charge	1,299	(136)	1,435	(60)	100.00	(60)	(76)
	Operating reserve charge	200	(1)	201	(1)	100.00	(1)	0
	Voltage control charge	15	14	0	5	100.00	5	9
	Other system support services charge	27	(173)	200	(26)	100.00	(26)	(147)
	Total refund (charge) to participant	1,540	(296)	1,836	(82)		(82)	(214)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	78,984,437	(7,506,262)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
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Subtotal	103,729,705	112,515,107	(8,785,402)
Other revenue	282,480		
Subtotal	282,480		
Total	104,012,185		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	3,562	(374)	3,936	0	100.00	0	(374)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(374)	3,936	0		0	(374)
DTS Participant 21	Connection charge	323	(34)	357	0	100.00	0	(34)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(34)	357	0		0	(34)
DTS Participant 22	Connection charge	4,063	(427)	4,489	(31)	100.00	(31)	(396)
	Operating reserve charge	25	0	25	(1)	100.00	(1)	0
	Voltage control charge	7	7	0	3	100.00	3	4
	Other system support services charge	45	(288)	333	(13)	100.00	(13)	(275)
	Total refund (charge) to participant	4,140	(707)	4,847	(42)		(42)	(666)
DTS Participant 24	Connection charge	6,848	(719)	7,567	(10)	100.00	(10)	(709)
	Operating reserve charge	23	0	24	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	92	(593)	685	(4)	100.00	(4)	(589)
	Total refund (charge) to participant	6,967	(1,310)	8,277	(14)		(14)	(1,296)
DTS Participant 25	Connection charge	336,957	(35,385)	372,343	(61,822)	100.00	(61,822)	26,437
	Operating reserve charge	193,628	(1,277)	194,904	(1,178)	100.00	(1,178)	(99)
	Voltage control charge	15,014	14,592	422	5,593	100.00	5,593	8,998
	Other system support services charge	2,466	(15,813)	18,279	(26,201)	100.00	(26,201)	10,388
	Total refund (charge) to participant	548,065	(37,883)	585,948	(83,607)		(83,607)	45,724

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

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Connection charge	71,478,176	78,984,437	(7,506,262)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
Subtotal	103,729,705	112,515,107	(8,785,402)
Other revenue	282,480		
Subtotal	282,480		
Total	104,012,185		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 26	Connection charge	32,004	(3,361)	35,365	(137)	100.00	(137)	(3,224)
	Operating reserve charge	158	(1)	159	(3)	100.00	(3)	2
	Voltage control charge	33	32	1	12	100.00	12	20
	Other system support services charge	716	(4,590)	5,306	(58)	100.00	(58)	(4,533)
	Total refund (charge) to participant	32,911	(7,920)	40,831	(185)		(185)	(7,735)
DTS Participant 27	Connection charge	160,027	(16,805)	176,832	(10,502)	100.00	(10,502)	(6,303)
	Operating reserve charge	29,133	(192)	29,325	(200)	100.00	(200)	8
	Voltage control charge	2,550	2,479	72	950	100.00	950	1,529
	Other system support services charge	702	(4,503)	5,206	(4,451)	100.00	(4,451)	(53)
	Total refund (charge) to participant	192,413	(19,022)	211,435	(14,202)		(14,202)	(4,820)
DTS Participant 28	Connection charge	23,461	(2,464)	25,925	0	100.00	0	(2,464)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	23,461	(2,464)	25,925	0		0	(2,464)
DTS Participant 29	Connection charge	23,908	(2,511)	26,419	(104)	100.00	(104)	(2,407)
	Operating reserve charge	136	(1)	136	(2)	100.00	(2)	1
	Voltage control charge	25	24	1	9	100.00	9	15
	Other system support services charge	521	(3,340)	3,861	(44)	100.00	(44)	(3,296)
	Total refund (charge) to participant	24,590	(5,827)	30,417	(140)		(140)	(5,687)
DTS Participant 30	Connection charge	2,901	(305)	3,206	(43)	100.00	(43)	(261)
	Operating reserve charge	203	(1)	204	(1)	100.00	(1)	(1)
	Voltage control charge	11	10	0	4	100.00	4	6
	Other system support services charge	62	(395)	457	(18)	100.00	(18)	(377)
	Total refund (charge) to participant	3,176	(691)	3,867	(59)		(59)	(632)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	78,984,437	(7,506,262)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
Subtotal	103,729,705	112,515,107	(8,785,402)
Other revenue	282,480		
Subtotal	282,480		
Total	104,012,185		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	3,149	(331)	3,480	(177)	100.00	(177)	(154)
	Operating reserve charge	424	(3)	427	(3)	100.00	(3)	1
	Voltage control charge	43	42	1	16	100.00	16	26
	Other system support services charge	51	(328)	379	(75)	100.00	(75)	(253)
	Total refund (charge) to participant	3,667	(620)	4,287	(239)		(239)	(380)
DTS Participant 32	Connection charge	8,772	(921)	9,693	(251)	100.00	(251)	(670)
	Operating reserve charge	1,408	(9)	1,417	(5)	100.00	(5)	(4)
	Voltage control charge	61	59	2	23	100.00	23	37
	Other system support services charge	4,920	(31,548)	36,469	(107)	100.00	(107)	(31,442)
	Total refund (charge) to participant	15,161	(32,419)	47,581	(340)		(340)	(32,079)
DTS Participant 33	Connection charge	2,855	(300)	3,155	(31)	100.00	(31)	(268)
	Operating reserve charge	153	(1)	154	(1)	100.00	(1)	0
	Voltage control charge	8	7	0	3	100.00	3	5
	Other system support services charge	1,314	(8,427)	9,741	(13)	100.00	(13)	(8,414)
	Total refund (charge) to participant	4,331	(8,720)	13,051	(42)		(42)	(8,678)
DTS Participant 34	Connection charge	11,769	(1,236)	13,005	(193)	100.00	(193)	(1,043)
	Operating reserve charge	646	(4)	650	(4)	100.00	(4)	(1)
	Voltage control charge	47	46	1	17	100.00	17	28
	Other system support services charge	75	(479)	554	(82)	100.00	(82)	(397)
	Total refund (charge) to participant	12,536	(1,674)	14,210	(261)		(261)	(1,413)
DTS Participant 35	Connection charge	217,803	(22,872)	240,675	(22)	100.00	(22)	(22,850)
	Operating reserve charge	26	0	26	0	100.00	0	0
	Voltage control charge	5	5	0	2	100.00	2	3
	Other system support services charge	354	(2,267)	2,620	(9)	100.00	(9)	(2,257)
	Total refund (charge) to participant	218,188	(25,134)	243,322	(30)		(30)	(25,104)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	78,984,437	(7,506,262)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
Subtotal	103,729,705	112,515,107	(8,785,402)
Other revenue	282,480		
Subtotal	282,480		
Total	104,012,185		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 36	Connection charge	10,829	(1,137)	11,966	(261)	100.00	(261)	(877)
	Operating reserve charge	336	(2)	338	(5)	100.00	(5)	3
	Voltage control charge	63	62	2	24	100.00	24	38
	Other system support services charge	357	(2,289)	2,646	(110)	100.00	(110)	(2,178)
	Total refund (charge) to participant	11,585	(3,367)	14,951	(352)		(352)	(3,014)
DTS Participant 37	Connection charge	1,244	(131)	1,374	(53)	100.00	(53)	(78)
	Operating reserve charge	277	(2)	279	(1)	100.00	(1)	(1)
	Voltage control charge	13	12	0	5	100.00	5	8
	Other system support services charge	1,505	(9,650)	11,155	(22)	100.00	(22)	(9,627)
	Total refund (charge) to participant	3,039	(9,770)	12,809	(72)		(72)	(9,698)
DTS Participant 38	Connection charge	260,516	(27,358)	287,874	(11,609)	100.00	(11,609)	(15,749)
	Operating reserve charge	34,080	(225)	34,305	(221)	100.00	(221)	(4)
	Voltage control charge	2,819	2,740	79	1,050	100.00	1,050	1,690
	Other system support services charge	934	(5,989)	6,923	(4,920)	100.00	(4,920)	(1,069)
	Total refund (charge) to participant	298,349	(30,831)	329,180	(15,700)		(15,700)	(15,131)
DTS Participant 39	Connection charge	108,105	(11,353)	119,457	0	100.00	0	(11,353)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	844	(5,411)	6,255	0	100.00	0	(5,411)
	Total refund (charge) to participant	108,948	(16,764)	125,712	0		0	(16,764)
DTS Participant 40	Connection charge	153,131	(16,081)	169,213	(2,920)	100.00	(2,920)	(13,161)
	Operating reserve charge	4,836	(32)	4,868	(56)	100.00	(56)	24
	Voltage control charge	709	689	20	264	100.00	264	425
	Other system support services charge	8,966	(57,484)	66,450	(1,237)	100.00	(1,237)	(56,247)
	Total refund (charge) to participant	167,642	(72,908)	240,550	(3,949)		(3,949)	(68,959)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	78,984,437	(7,506,262)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
Subtotal	103,729,705	112,515,107	(8,785,402)
Other revenue	282,480		
Subtotal	282,480		
Total	104,012,185		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	462,134	(48,531)	510,665	(6,649)	100.00	(6,649)	(41,882)
	Operating reserve charge	28,514	(188)	28,702	(127)	100.00	(127)	(61)
	Voltage control charge	1,615	1,569	45	602	100.00	602	968
	Other system support services charge	6,653	(42,659)	49,312	(2,818)	100.00	(2,818)	(39,841)
	Total refund (charge) to participant	498,916	(89,808)	588,724	(8,992)		(8,992)	(80,817)
DTS Participant 42	Connection charge	536	(56)	592	(8)	100.00	(8)	(48)
	Operating reserve charge	45	0	46	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	571	(3,663)	4,234	(4)	100.00	(4)	(3,659)
	Total refund (charge) to participant	1,154	(3,717)	4,871	(11)		(11)	(3,706)
DTS Participant 43	Connection charge	2,515	(264)	2,779	(79)	100.00	(79)	(185)
	Operating reserve charge	371	(2)	373	(2)	100.00	(2)	(1)
	Voltage control charge	19	19	1	7	100.00	7	12
	Other system support services charge	100	(642)	742	(34)	100.00	(34)	(609)
	Total refund (charge) to participant	3,005	(890)	3,895	(107)		(107)	(783)
DTS Participant 44	Connection charge	874,548	(91,840)	966,389	(113,380)	100.00	(113,380)	21,540
	Operating reserve charge	318,773	(2,102)	320,875	(2,160)	100.00	(2,160)	58
	Voltage control charge	27,535	26,761	774	10,258	100.00	10,258	16,503
	Other system support services charge	7,024	(45,036)	52,060	(48,052)	100.00	(48,052)	3,016
	Total refund (charge) to participant	1,227,881	(112,217)	1,340,098	(153,333)		(153,333)	41,116
DTS Participant 45	Connection charge	4,438	(466)	4,904	(146)	100.00	(146)	(320)
	Operating reserve charge	317	(2)	319	(3)	100.00	(3)	1
	Voltage control charge	35	34	1	13	100.00	13	21
	Other system support services charge	139	(889)	1,028	(62)	100.00	(62)	(827)
	Total refund (charge) to participant	4,930	(1,323)	6,253	(198)		(198)	(1,125)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	78,984,437	(7,506,262)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
Subtotal	103,729,705	112,515,107	(8,785,402)
Other revenue	282,480		
Subtotal	282,480		
Total	104,012,185		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	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	15,439	(1,621)	17,060	(772)	100.00	(772)	(850)
	Operating reserve charge	2,256	(15)	2,271	(15)	100.00	(15)	0
	Voltage control charge	187	182	5	70	100.00	70	112
	Other system support services charge	541	(3,468)	4,009	(327)	100.00	(327)	(3,141)
	Total refund (charge) to participant	18,423	(4,922)	23,345	(1,043)		(1,043)	(3,878)
DTS Participant 47	Connection charge	28,561	(2,999)	31,560	(2,091)	100.00	(2,091)	(908)
	Operating reserve charge	3,422	(23)	3,445	(40)	100.00	(40)	17
	Voltage control charge	264	257	7	189	100.00	189	67
	Other system support services charge	452	(2,896)	3,348	(886)	100.00	(886)	(2,010)
	Total refund (charge) to participant	32,699	(5,661)	38,360	(2,828)		(2,828)	(2,833)
DTS Participant 48	Connection charge	263,373	(27,658)	291,031	(5,016)	100.00	(5,016)	(22,642)
	Operating reserve charge	10,337	(68)	10,405	(96)	100.00	(96)	27
	Voltage control charge	1,218	1,184	34	454	100.00	454	730
	Other system support services charge	1,678	(10,758)	12,436	(2,126)	100.00	(2,126)	(8,632)
	Total refund (charge) to participant	276,605	(37,300)	313,906	(6,783)		(6,783)	(30,517)
DTS Participant 49	Connection charge	3,972	(417)	4,389	(49)	100.00	(49)	(368)
	Operating reserve charge	70	0	70	(1)	100.00	(1)	0
	Voltage control charge	12	12	0	4	100.00	4	7
	Other system support services charge	68	(438)	506	(21)	100.00	(21)	(417)
	Total refund (charge) to participant	4,122	(844)	4,965	(66)		(66)	(777)
DTS Participant 50	Connection charge	2,292	(241)	2,533	(46)	100.00	(46)	(194)
	Operating reserve charge	225	(1)	227	(1)	100.00	(1)	(1)
	Voltage control charge	11	11	0	4	100.00	4	7
	Other system support services charge	30	(191)	220	(20)	100.00	(20)	(171)
	Total refund (charge) to participant	2,558	(422)	2,980	(63)		(63)	(359)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	78,984,437	(7,506,262)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
Subtotal	103,729,705	112,515,107	(8,785,402)
Other revenue	282,480		
Subtotal	282,480		
Total	104,012,185		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	757,924	(79,593)	837,517	(63,308)	100.00	(63,308)	(16,285)
	Operating reserve charge	207,070	(1,365)	208,435	(1,206)	100.00	(1,206)	(159)
	Voltage control charge	15,375	14,943	432	5,728	100.00	5,728	9,215
	Other system support services charge	4,363	(27,976)	32,340	(26,831)	100.00	(26,831)	(1,146)
	Total refund (charge) to participant	984,732	(93,992)	1,078,724	(85,617)		(85,617)	(8,375)
DTS Participant 52	Connection charge	49,242	(5,171)	54,413	0	100.00	0	(5,171)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(5,171)	54,413	0		0	(5,171)
DTS Participant 53	Connection charge	9,438	(991)	10,429	0	100.00	0	(991)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,438	(991)	10,429	0		0	(991)
DTS Participant 54	Connection charge	252,928	(26,561)	279,490	0	100.00	0	(26,561)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	252,928	(26,561)	279,490	0		0	(26,561)
DTS Participant 55	Connection charge	1,524	(160)	1,684	(44)	100.00	(44)	(116)
	Operating reserve charge	247	(2)	248	(1)	100.00	(1)	(1)
	Voltage control charge	11	10	0	4	100.00	4	6
	Other system support services charge	2,787	(17,872)	20,659	(19)	100.00	(19)	(17,853)
	Total refund (charge) to participant	4,569	(18,023)	22,592	(60)		(60)	(17,963)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	78,984,437	(7,506,262)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
Subtotal	103,729,705	112,515,107	(8,785,402)
Other revenue	282,480		
Subtotal	282,480		
Total	104,012,185		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	71,478,176	(7,506,262)	78,984,437	(8,922,108)		(8,922,108)	1,415,846
	Operating reserve charge	29,587,874	(195,096)	29,782,971	(170,862)		(170,862)	(24,235)
	Voltage control charge	2,166,224	2,105,319	60,906	806,894		806,894	1,298,425
	Other system support services charge	497,431	(3,189,362)	3,686,794	(3,778,962)		(3,778,962)	589,600
	Total refund (charge) to participant	103,729,705	(8,785,402)	112,515,107	(12,065,038)		(12,065,038)	3,279,636

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,057,867	(4,738,626)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
Subtotal	112,260,215	118,892,453	(6,632,238)
Other revenue	28,396		
Subtotal	28,396		
Total	112,288,612		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	14,919,696	(951,286)	15,870,982	(1,795,110)	100.00	(1,795,110)	843,824
	Operating reserve charge	5,995,832	(4,970)	6,000,802	(34,193)	100.00	(34,193)	29,222
	Voltage control charge	439,756	185,102	254,654	162,415	100.00	162,415	22,688
	Other system support services charge	89,451	(464,657)	554,107	(760,785)	100.00	(760,785)	296,128
	Total refund (charge) to participant	21,444,734	(1,235,810)	22,680,544	(2,427,673)		(2,427,673)	1,191,863
CCES	Connection charge	11,996,685	(764,914)	12,761,599	(1,745,988)	100.00	(1,745,988)	981,074
	Operating reserve charge	6,940,098	(5,753)	6,945,851	(33,257)	100.00	(33,257)	27,504
	Voltage control charge	424,026	178,481	245,544	157,970	100.00	157,970	20,511
	Other system support services charge	92,185	(478,858)	571,043	(739,966)	100.00	(739,966)	261,108
	Total refund (charge) to participant	19,452,994	(1,071,043)	20,524,037	(2,361,240)		(2,361,240)	1,290,197
EPDI	Connection charge	9,098,938	(580,152)	9,679,090	(1,428,109)	100.00	(1,428,109)	847,957
	Operating reserve charge	5,650,981	(4,684)	5,655,666	(27,202)	100.00	(27,202)	22,518
	Voltage control charge	346,826	145,986	200,840	129,210	100.00	129,210	16,777
	Other system support services charge	74,630	(387,670)	462,300	(605,246)	100.00	(605,246)	217,576
	Total refund (charge) to participant	15,171,376	(826,520)	15,997,896	(1,931,347)		(1,931,347)	1,104,828
LTH	Connection charge	1,207,425	(76,986)	1,284,410	(155,396)	100.00	(155,396)	78,410
	Operating reserve charge	651,638	(540)	652,179	(2,960)	100.00	(2,960)	2,420
	Voltage control charge	37,739	15,885	21,854	14,060	100.00	14,060	1,826
	Other system support services charge	9,243	(48,013)	57,256	(65,858)	100.00	(65,858)	17,845
	Total refund (charge) to participant	1,906,045	(109,654)	2,015,699	(210,155)		(210,155)	100,501
RDR	Connection charge	970,275	(61,865)	1,032,140	(142,870)	100.00	(142,870)	81,005
	Operating reserve charge	581,940	(482)	582,423	(2,721)	100.00	(2,721)	2,239
	Voltage control charge	34,697	14,605	20,092	12,926	100.00	12,926	1,678
	Other system support services charge	7,229	(37,553)	44,782	(60,550)	100.00	(60,550)	22,997
	Total refund (charge) to participant	1,594,141	(85,295)	1,679,436	(193,215)		(193,215)	107,919

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,057,867	(4,738,626)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
Subtotal	112,260,215	118,892,453	(6,632,238)
Other revenue	28,396		
Subtotal	28,396		
Total	112,288,612		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	30,509,030	(1,945,268)	32,454,299	(4,089,652)	100.00	(4,089,652)	2,144,384
	Operating reserve charge	13,777,378	(11,420)	13,788,799	(77,898)	100.00	(77,898)	66,478
	Voltage control charge	993,201	418,059	575,142	370,016	100.00	370,016	48,043
	Other system support services charge	204,861	(1,064,160)	1,269,021	(1,733,233)	100.00	(1,733,233)	669,073
	Total refund (charge) to participant	45,484,470	(2,602,790)	48,087,260	(5,530,768)		(5,530,768)	2,927,978
DTS Participant 1	Connection charge	224,959	(14,343)	239,302	(17,979)	100.00	(17,979)	3,635
	Operating reserve charge	60,552	(50)	60,602	(342)	100.00	(342)	292
	Voltage control charge	4,366	1,838	2,528	1,627	100.00	1,627	211
	Other system support services charge	4,125	(21,429)	25,555	(7,620)	100.00	(7,620)	(13,810)
	Total refund (charge) to participant	294,003	(33,985)	327,988	(24,314)		(24,314)	(9,671)
DTS Participant 2	Connection charge	4,213	(269)	4,481	(487)	100.00	(487)	219
	Operating reserve charge	727	(1)	728	(9)	100.00	(9)	9
	Voltage control charge	118	50	69	44	100.00	44	6
	Other system support services charge	410	(2,131)	2,542	(207)	100.00	(207)	(1,925)
	Total refund (charge) to participant	5,469	(2,351)	7,819	(659)		(659)	(1,692)
DTS Participant 3	Connection charge	3,775	(241)	4,016	(125)	100.00	(125)	(116)
	Operating reserve charge	664	(1)	664	(2)	100.00	(2)	2
	Voltage control charge	30	13	18	11	100.00	11	1
	Other system support services charge	57	(297)	355	(53)	100.00	(53)	(245)
	Total refund (charge) to participant	4,526	(526)	5,052	(168)		(168)	(358)
DTS Participant 4	Connection charge	104,557	(6,667)	111,224	(1,446)	100.00	(1,446)	(5,220)
	Operating reserve charge	1,753	(1)	1,754	(28)	100.00	(28)	26
	Voltage control charge	351	148	203	131	100.00	131	17
	Other system support services charge	712	(3,696)	4,408	(613)	100.00	(613)	(3,083)
	Total refund (charge) to participant	107,372	(10,216)	117,589	(1,956)		(1,956)	(8,260)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,057,867	(4,738,626)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
Subtotal	112,260,215	118,892,453	(6,632,238)
Other revenue	28,396		
Subtotal	28,396		
Total	112,288,612		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	104,058	(6,635)	110,693	(22,900)	100.00	(22,900)	16,265
	Operating reserve charge	71,080	(59)	71,139	(436)	100.00	(436)	377
	Voltage control charge	5,561	2,341	3,220	2,072	100.00	2,072	269
	Other system support services charge	1,327	(6,894)	8,221	(9,705)	100.00	(9,705)	2,811
	Total refund (charge) to participant	182,027	(11,247)	193,274	(30,969)		(30,969)	19,722
DTS Participant 6	Connection charge	3,779	(241)	4,020	(17)	100.00	(17)	(224)
	Operating reserve charge	76	0	77	0	100.00	0	0
	Voltage control charge	4	2	2	2	100.00	2	0
	Other system support services charge	41	(212)	253	(7)	100.00	(7)	(205)
	Total refund (charge) to participant	3,900	(451)	4,351	(23)		(23)	(428)
DTS Participant 7	Connection charge	0	0	0	0	100.00	0	0
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	0	0	0	0		0	0
DTS Participant 8	Connection charge	343,840	(21,923)	365,763	(73,052)	100.00	(73,052)	51,129
	Operating reserve charge	231,334	(192)	231,526	(1,391)	100.00	(1,391)	1,200
	Voltage control charge	17,741	7,468	10,274	6,609	100.00	6,609	858
	Other system support services charge	2,735	(14,205)	16,940	(30,960)	100.00	(30,960)	16,755
	Total refund (charge) to participant	595,650	(28,852)	624,502	(98,795)		(98,795)	69,942
DTS Participant 9	Connection charge	14,798	(944)	15,741	(45)	100.00	(45)	(898)
	Operating reserve charge	178	0	178	(1)	100.00	(1)	1
	Voltage control charge	11	5	6	4	100.00	4	1
	Other system support services charge	5	(26)	31	(19)	100.00	(19)	(7)
	Total refund (charge) to participant	14,992	(965)	15,957	(62)		(62)	(903)

(As of December 31, 2020)

2012 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	74,319,241	79,057,867	(4,738,626)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
Subtotal	112,260,215	118,892,453	(6,632,238)
Other revenue	28,396		
Subtotal	28,396		
Total	112,288,612		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	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	91,971	(5,864)	97,835	(7,382)	100.00	(7,382)	1,518
	Operating reserve charge	24,622	(20)	24,643	(141)	100.00	(141)	120
	Voltage control charge	1,793	755	1,038	668	100.00	668	87
	Other system support services charge	399	(2,073)	2,472	(3,128)	100.00	(3,128)	1,056
	Total refund (charge) to participant	118,785	(7,203)	125,988	(9,983)		(9,983)	2,780
DTS Participant 11	Connection charge	319,397	(20,365)	339,762	(4,217)	100.00	(4,217)	(16,148)
	Operating reserve charge	20,727	(17)	20,744	(80)	100.00	(80)	63
	Voltage control charge	1,024	431	593	382	100.00	382	50
	Other system support services charge	8,015	(41,632)	49,646	(1,787)	100.00	(1,787)	(39,845)
	Total refund (charge) to participant	349,163	(61,583)	410,746	(5,703)		(5,703)	(55,880)
DTS Participant 12	Connection charge	1,173	(75)	1,248	(14)	100.00	(14)	(60)
	Operating reserve charge	42	0	42	0	100.00	0	0
	Voltage control charge	4	1	2	1	100.00	1	0
	Other system support services charge	10	(53)	64	(6)	100.00	(6)	(47)
	Total refund (charge) to participant	1,229	(127)	1,356	(20)		(20)	(107)
DTS Participant 13	Connection charge	42,977	(2,740)	45,717	(11,761)	100.00	(11,761)	9,021
	Operating reserve charge	9,934	(8)	9,942	(224)	100.00	(224)	216
	Voltage control charge	2,856	1,202	1,654	1,064	100.00	1,064	138
	Other system support services charge	790	(4,104)	4,894	(4,985)	100.00	(4,985)	881
	Total refund (charge) to participant	56,557	(5,650)	62,207	(15,906)		(15,906)	10,256
DTS Participant 14	Connection charge	4,517	(288)	4,805	(520)	100.00	(520)	232
	Operating reserve charge	1,480	(1)	1,481	(10)	100.00	(10)	9
	Voltage control charge	126	53	73	47	100.00	47	6
	Other system support services charge	1,853	(9,626)	11,479	(220)	100.00	(220)	(9,405)
	Total refund (charge) to participant	7,976	(9,862)	17,838	(703)		(703)	(9,159)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,057,867	(4,738,626)
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Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
Subtotal	112,260,215	118,892,453	(6,632,238)
Other revenue	28,396		
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Total	112,288,612		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	84,559	(5,392)	89,951	0	100.00	0	(5,392)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	84,559	(5,392)	89,951	0		0	(5,392)
DTS Participant 16	Connection charge	101,507	(6,472)	107,979	(1,803)	100.00	(1,803)	(4,669)
	Operating reserve charge	2,467	(2)	2,469	(34)	100.00	(34)	32
	Voltage control charge	438	184	254	163	100.00	163	21
	Other system support services charge	248	(1,289)	1,537	(764)	100.00	(764)	(525)
	Total refund (charge) to participant	104,660	(7,579)	112,238	(2,438)		(2,438)	(5,140)
DTS Participant 17	Connection charge	143,859	(9,173)	153,032	(507)	100.00	(507)	(8,665)
	Operating reserve charge	730	(1)	730	(10)	100.00	(10)	9
	Voltage control charge	123	52	71	46	100.00	46	6
	Other system support services charge	796	(4,136)	4,933	(215)	100.00	(215)	(3,921)
	Total refund (charge) to participant	145,508	(13,258)	158,766	(686)		(686)	(12,572)
DTS Participant 18	Connection charge	79,944	(5,097)	85,042	(5,070)	100.00	(5,070)	(27)
	Operating reserve charge	4,065	(3)	4,068	(97)	100.00	(97)	93
	Voltage control charge	1,231	518	713	459	100.00	459	60
	Other system support services charge	1,332	(6,921)	8,253	(2,149)	100.00	(2,149)	(4,772)
	Total refund (charge) to participant	86,573	(11,503)	98,076	(6,857)		(6,857)	(4,646)
DTS Participant 19	Connection charge	1,393	(89)	1,482	(65)	100.00	(65)	(24)
	Operating reserve charge	235	0	235	(1)	100.00	(1)	1
	Voltage control charge	16	7	9	6	100.00	6	1
	Other system support services charge	43	(221)	264	(27)	100.00	(27)	(194)
	Total refund (charge) to participant	1,686	(304)	1,989	(88)		(88)	(216)

(As of December 31, 2020)

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Connection charge	74,319,241	79,057,867	(4,738,626)
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 20	Connection charge	3,562	(227)	3,789	0	100.00	0	(227)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(227)	3,789	0		0	(227)
DTS Participant 21	Connection charge	323	(21)	344	0	100.00	0	(21)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(21)	344	0		0	(21)
DTS Participant 22	Connection charge	4,038	(257)	4,296	0	100.00	0	(257)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(257)	4,296	0		0	(257)
DTS Participant 24	Connection charge	6,854	(437)	7,291	(18)	100.00	(18)	(419)
	Operating reserve charge	16	0	16	0	100.00	0	0
	Voltage control charge	4	2	3	2	100.00	2	0
	Other system support services charge	104	(538)	641	(8)	100.00	(8)	(530)
	Total refund (charge) to participant	6,978	(973)	7,951	(24)		(24)	(949)
DTS Participant 25	Connection charge	336,202	(21,436)	357,638	(64,126)	100.00	(64,126)	42,689
	Operating reserve charge	208,580	(173)	208,753	(1,221)	100.00	(1,221)	1,049
	Voltage control charge	15,963	6,719	9,244	5,802	100.00	5,802	917
	Other system support services charge	2,518	(13,078)	15,596	(27,177)	100.00	(27,177)	14,099
	Total refund (charge) to participant	563,263	(27,968)	591,231	(86,722)		(86,722)	58,754

(As of December 31, 2020)

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DTS Participant 26	Connection charge	32,032	(2,042)	34,074	(172)	100.00	(172)	(1,870)
	Operating reserve charge	1,890	(2)	1,891	(3)	100.00	(3)	2
	Voltage control charge	42	18	24	16	100.00	16	2
	Other system support services charge	670	(3,480)	4,150	(73)	100.00	(73)	(3,407)
	Total refund (charge) to participant	34,633	(5,506)	40,139	(233)		(233)	(5,274)
DTS Participant 27	Connection charge	190,782	(12,164)	202,946	(13,922)	100.00	(13,922)	1,758
	Operating reserve charge	24,894	(21)	24,914	(265)	100.00	(265)	245
	Voltage control charge	3,381	1,423	1,958	1,260	100.00	1,260	164
	Other system support services charge	873	(4,537)	5,411	(5,900)	100.00	(5,900)	1,363
	Total refund (charge) to participant	219,930	(15,299)	235,229	(18,828)		(18,828)	3,530
DTS Participant 28	Connection charge	23,561	(1,502)	25,064	(127)	100.00	(127)	(1,375)
	Operating reserve charge	2,320	(2)	2,321	(2)	100.00	(2)	0
	Voltage control charge	31	13	18	11	100.00	11	1
	Other system support services charge	1,087	(5,648)	6,735	(54)	100.00	(54)	(5,594)
	Total refund (charge) to participant	26,999	(7,139)	34,138	(172)		(172)	(6,967)
DTS Participant 29	Connection charge	23,840	(1,520)	25,360	(17)	100.00	(17)	(1,503)
	Operating reserve charge	10	0	10	0	100.00	0	0
	Voltage control charge	4	2	2	2	100.00	2	0
	Other system support services charge	616	(3,198)	3,814	(7)	100.00	(7)	(3,191)
	Total refund (charge) to participant	24,469	(4,717)	29,186	(23)		(23)	(4,694)
DTS Participant 30	Connection charge	2,942	(188)	3,130	(95)	100.00	(95)	(92)
	Operating reserve charge	300	0	301	(2)	100.00	(2)	2
	Voltage control charge	23	10	13	9	100.00	9	1
	Other system support services charge	51	(267)	319	(40)	100.00	(40)	(227)
	Total refund (charge) to participant	3,317	(445)	3,762	(129)		(129)	(316)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,057,867	(4,738,626)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
Subtotal	112,260,215	118,892,453	(6,632,238)
Other revenue	28,396		
Subtotal	28,396		
Total	112,288,612		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	3,121	(199)	3,320	(142)	100.00	(142)	(57)
	Operating reserve charge	221	0	222	(3)	100.00	(3)	3
	Voltage control charge	34	14	20	13	100.00	13	2
	Other system support services charge	54	(282)	336	(60)	100.00	(60)	(222)
	Total refund (charge) to participant	3,431	(466)	3,897	(191)		(191)	(275)
DTS Participant 32	Connection charge	10,414	(664)	11,077	(518)	100.00	(518)	(146)
	Operating reserve charge	1,589	(1)	1,590	(10)	100.00	(10)	9
	Voltage control charge	126	53	73	47	100.00	47	6
	Other system support services charge	4,871	(25,304)	30,175	(219)	100.00	(219)	(25,084)
	Total refund (charge) to participant	16,999	(25,916)	42,915	(700)		(700)	(25,216)
DTS Participant 33	Connection charge	3,560	(227)	3,787	(95)	100.00	(95)	(132)
	Operating reserve charge	650	(1)	651	(2)	100.00	(2)	1
	Voltage control charge	23	10	13	9	100.00	9	1
	Other system support services charge	2,200	(11,426)	13,626	(40)	100.00	(40)	(11,386)
	Total refund (charge) to participant	6,433	(11,644)	18,077	(128)		(128)	(11,516)
DTS Participant 34	Connection charge	11,925	(760)	12,685	(201)	100.00	(201)	(559)
	Operating reserve charge	666	(1)	666	(4)	100.00	(4)	3
	Voltage control charge	49	21	28	18	100.00	18	2
	Other system support services charge	68	(353)	421	(85)	100.00	(85)	(267)
	Total refund (charge) to participant	12,707	(1,093)	13,800	(272)		(272)	(821)
DTS Participant 35	Connection charge	217,929	(13,895)	231,824	(182)	100.00	(182)	(13,713)
	Operating reserve charge	215	0	215	(3)	100.00	(3)	3
	Voltage control charge	44	19	26	16	100.00	16	2
	Other system support services charge	677	(3,519)	4,197	(77)	100.00	(77)	(3,442)
	Total refund (charge) to participant	218,865	(17,396)	236,261	(246)		(246)	(17,150)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,057,867	(4,738,626)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
Subtotal	112,260,215	118,892,453	(6,632,238)
Other revenue	28,396		
Subtotal	28,396		
Total	112,288,612		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 36	Connection charge	11,409	(727)	12,136	(994)	100.00	(994)	267
	Operating reserve charge	757	(1)	758	(19)	100.00	(19)	18
	Voltage control charge	242	102	140	90	100.00	90	12
	Other system support services charge	432	(2,242)	2,674	(421)	100.00	(421)	(1,821)
	Total refund (charge) to participant	12,839	(2,869)	15,708	(1,345)			(1,345)
DTS Participant 37	Connection charge	1,308	(83)	1,391	(134)	100.00	(134)	51
	Operating reserve charge	1,159	(1)	1,160	(3)	100.00	(3)	2
	Voltage control charge	33	14	19	12	100.00	12	2
	Other system support services charge	1,362	(7,073)	8,435	(57)	100.00	(57)	(7,016)
	Total refund (charge) to participant	3,861	(7,144)	11,004	(181)			(181)
DTS Participant 38	Connection charge	256,016	(16,324)	272,340	(10,873)	100.00	(10,873)	(5,450)
	Operating reserve charge	34,994	(29)	35,023	(207)	100.00	(207)	178
	Voltage control charge	2,641	1,112	1,529	984	100.00	984	128
	Other system support services charge	949	(4,932)	5,881	(4,608)	100.00	(4,608)	(324)
	Total refund (charge) to participant	294,600	(20,173)	314,773	(14,705)			(14,705)
DTS Participant 39	Connection charge	118,892	(7,581)	126,473	(13,647)	100.00	(13,647)	6,066
	Operating reserve charge	47,932	(40)	47,972	(260)	100.00	(260)	220
	Voltage control charge	3,314	1,395	1,919	1,235	100.00	1,235	160
	Other system support services charge	844	(4,384)	5,228	(5,784)	100.00	(5,784)	1,400
	Total refund (charge) to participant	170,982	(10,609)	181,591	(18,456)			(18,456)
DTS Participant 40	Connection charge	159,061	(10,142)	169,203	(5,400)	100.00	(5,400)	(4,742)
	Operating reserve charge	3,423	(3)	3,426	(103)	100.00	(103)	100
	Voltage control charge	1,311	552	759	489	100.00	489	63
	Other system support services charge	9,950	(51,683)	61,633	(2,289)	100.00	(2,289)	(49,395)
	Total refund (charge) to participant	173,745	(61,276)	235,021	(7,303)			(7,303)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,057,867	(4,738,626)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
Subtotal	112,260,215	118,892,453	(6,632,238)
Other revenue	28,396		
Subtotal	28,396		
Total	112,288,612		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	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	213,828	(13,634)	227,461	(525)	100.00	(525)	(13,109)
	Operating reserve charge	661	(1)	662	(10)	100.00	(10)	9
	Voltage control charge	128	54	74	48	100.00	48	6
	Other system support services charge	1,956	(10,159)	12,115	(223)	100.00	(223)	(9,936)
	Total refund (charge) to participant	216,572	(23,740)	240,312	(710)		(710)	(23,030)
DTS Participant 42	Connection charge	1,054	(67)	1,122	(32)	100.00	(32)	(35)
	Operating reserve charge	125	0	125	(1)	100.00	(1)	1
	Voltage control charge	8	3	4	3	100.00	3	0
	Other system support services charge	665	(3,452)	4,117	(14)	100.00	(14)	(3,439)
	Total refund (charge) to participant	1,851	(3,516)	5,368	(43)		(43)	(3,473)
DTS Participant 43	Connection charge	2,622	(167)	2,789	(215)	100.00	(215)	48
	Operating reserve charge	872	(1)	873	(4)	100.00	(4)	3
	Voltage control charge	52	22	30	19	100.00	19	3
	Other system support services charge	1,190	(6,181)	7,371	(91)	100.00	(91)	(6,090)
	Total refund (charge) to participant	4,736	(6,327)	11,063	(291)		(291)	(6,036)
DTS Participant 44	Connection charge	895,072	(57,070)	952,142	(150,418)	100.00	(150,418)	93,347
	Operating reserve charge	383,295	(318)	383,612	(2,865)	100.00	(2,865)	2,547
	Voltage control charge	36,530	15,376	21,154	13,609	100.00	13,609	1,767
	Other system support services charge	7,486	(38,887)	46,373	(63,748)	100.00	(63,748)	24,862
	Total refund (charge) to participant	1,322,383	(80,898)	1,403,281	(203,422)		(203,422)	122,524
DTS Participant 45	Connection charge	4,327	(276)	4,603	(5)	100.00	(5)	(271)
	Operating reserve charge	3	0	3	0	100.00	0	0
	Voltage control charge	1	1	1	0	100.00	0	0
	Other system support services charge	175	(910)	1,085	(2)	100.00	(2)	(908)
	Total refund (charge) to participant	4,506	(1,185)	5,692	(7)		(7)	(1,178)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,057,867	(4,738,626)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
Subtotal	112,260,215	118,892,453	(6,632,238)
Other revenue	28,396		
Subtotal	28,396		
Total	112,288,612		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 46	Connection charge	14,829	(946)	15,775	0	100.00	0	(946)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(946)	15,775	0		0	(946)
DTS Participant 47	Connection charge	30,584	(1,950)	32,534	(2,057)	100.00	(2,057)	107
	Operating reserve charge	6,643	(6)	6,649	(39)	100.00	(39)	34
	Voltage control charge	521	219	302	186	100.00	186	33
	Other system support services charge	222	(1,155)	1,377	(872)	100.00	(872)	(283)
	Total refund (charge) to participant	37,970	(2,891)	40,861	(2,782)		(2,782)	(109)
DTS Participant 48	Connection charge	263,211	(16,782)	279,994	(4,811)	100.00	(4,811)	(11,971)
	Operating reserve charge	22,374	(19)	22,392	(92)	100.00	(92)	73
	Voltage control charge	1,168	492	677	435	100.00	435	57
	Other system support services charge	4,960	(25,763)	30,723	(2,039)	100.00	(2,039)	(23,724)
	Total refund (charge) to participant	291,713	(42,073)	333,785	(6,507)		(6,507)	(35,566)
DTS Participant 49	Connection charge	3,973	(253)	4,226	(51)	100.00	(51)	(203)
	Operating reserve charge	46	0	46	(1)	100.00	(1)	1
	Voltage control charge	12	5	7	5	100.00	5	1
	Other system support services charge	113	(588)	701	(21)	100.00	(21)	(566)
	Total refund (charge) to participant	4,144	(836)	4,980	(69)		(69)	(768)
DTS Participant 50	Connection charge	2,172	(138)	2,310	(90)	100.00	(90)	(48)
	Operating reserve charge	320	0	320	(2)	100.00	(2)	1
	Voltage control charge	22	9	13	8	100.00	8	1
	Other system support services charge	29	(149)	177	(38)	100.00	(38)	(110)
	Total refund (charge) to participant	2,542	(278)	2,820	(122)		(122)	(156)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,057,867	(4,738,626)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
Subtotal	112,260,215	118,892,453	(6,632,238)
Other revenue	28,396		
Subtotal	28,396		
Total	112,288,612		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	778,722	(49,652)	828,373	(68,685)	100.00	(68,685)	19,034
	Operating reserve charge	219,667	(182)	219,849	(1,308)	100.00	(1,308)	1,126
	Voltage control charge	16,681	7,021	9,659	6,214	100.00	6,214	807
	Other system support services charge	5,144	(26,719)	31,863	(29,110)	100.00	(29,110)	2,390
	Total refund (charge) to participant	1,020,213	(69,532)	1,089,745	(92,889)		(92,889)	23,357
DTS Participant 52	Connection charge	49,836	(3,178)	53,014	(752)	100.00	(752)	(2,425)
	Operating reserve charge	610	(1)	610	(14)	100.00	(14)	14
	Voltage control charge	183	77	106	68	100.00	68	9
	Other system support services charge	488	(2,536)	3,025	(319)	100.00	(319)	(2,218)
	Total refund (charge) to participant	51,117	(5,638)	56,754	(1,017)		(1,017)	(4,621)
DTS Participant 53	Connection charge	9,422	(601)	10,023	0	100.00	0	(601)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(601)	10,023	0		0	(601)
DTS Participant 54	Connection charge	252,928	(16,127)	269,055	0	100.00	0	(16,127)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	252,928	(16,127)	269,055	0		0	(16,127)
DTS Participant 55	Connection charge	1,568	(100)	1,668	(99)	100.00	(99)	(1)
	Operating reserve charge	583	0	584	(2)	100.00	(2)	1
	Voltage control charge	24	10	14	9	100.00	9	1
	Other system support services charge	2,745	(14,258)	17,002	(42)	100.00	(42)	(14,216)
	Total refund (charge) to participant	4,919	(14,348)	19,267	(134)		(134)	(14,214)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,057,867	(4,738,626)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
Subtotal	112,260,215	118,892,453	(6,632,238)
Other revenue	28,396		
Subtotal	28,396		
Total	112,288,612		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	74,319,241	(4,738,626)	79,057,867	(9,842,920)		(9,842,920)	5,104,294
	Operating reserve charge	34,993,346	(29,007)	35,022,353	(187,484)		(187,484)	158,477
	Voltage control charge	2,394,635	1,007,951	1,386,683	890,550		890,550	117,402
	Other system support services charge	552,994	(2,872,557)	3,425,551	(4,171,523)		(4,171,523)	1,298,966
	Total refund (charge) to participant	112,260,215	(6,632,238)	118,892,453	(13,311,378)		(13,311,378)	6,679,140

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	78,966,007	(4,461,098)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
Subtotal	101,396,183	113,539,112	(12,142,929)
Other revenue	264,700		
Subtotal	264,700		
Total	101,660,884		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	15,075,192	(902,651)	15,977,842	(1,829,265)	100.00	(1,829,265)	926,614
	Operating reserve charge	4,184,171	(24,776)	4,208,948	(34,843)	100.00	(34,843)	10,067
	Voltage control charge	444,675	(1,125,320)	1,569,995	165,505	100.00	165,505	(1,290,825)
	Other system support services charge	88,366	(235,153)	323,519	(775,260)	100.00	(775,260)	540,107
	Total refund (charge) to participant	19,792,404	(2,287,900)	22,080,304	(2,473,863)		(2,473,863)	185,962
CCES	Connection charge	11,796,722	(706,347)	12,503,069	(1,721,114)	100.00	(1,721,114)	1,014,767
	Operating reserve charge	4,615,573	(27,331)	4,642,904	(32,783)	100.00	(32,783)	5,452
	Voltage control charge	417,985	(1,057,777)	1,475,762	155,720	100.00	155,720	(1,213,497)
	Other system support services charge	90,672	(241,290)	331,962	(729,424)	100.00	(729,424)	488,134
	Total refund (charge) to participant	16,920,952	(2,032,745)	18,953,697	(2,327,602)		(2,327,602)	294,856
EPDI	Connection charge	9,046,616	(541,680)	9,588,297	(1,404,864)	100.00	(1,404,864)	863,184
	Operating reserve charge	3,660,943	(21,678)	3,682,621	(26,759)	100.00	(26,759)	5,081
	Voltage control charge	341,181	(863,414)	1,204,595	127,107	100.00	127,107	(990,520)
	Other system support services charge	73,559	(195,750)	269,309	(595,395)	100.00	(595,395)	399,644
	Total refund (charge) to participant	13,122,300	(1,622,522)	14,744,822	(1,899,911)		(1,899,911)	277,389
LTH	Connection charge	1,210,483	(72,480)	1,282,963	(154,633)	100.00	(154,633)	82,154
	Operating reserve charge	434,558	(2,573)	437,131	(2,945)	100.00	(2,945)	372
	Voltage control charge	37,554	(95,036)	132,590	13,991	100.00	13,991	(109,026)
	Other system support services charge	8,884	(23,640)	32,524	(65,535)	100.00	(65,535)	41,895
	Total refund (charge) to participant	1,691,478	(193,729)	1,885,207	(209,123)		(209,123)	15,394
RDR	Connection charge	940,760	(56,329)	997,090	(141,152)	100.00	(141,152)	84,823
	Operating reserve charge	378,722	(2,243)	380,964	(2,689)	100.00	(2,689)	446
	Voltage control charge	34,280	(86,751)	121,030	12,771	100.00	12,771	(99,521)
	Other system support services charge	7,104	(18,904)	26,008	(59,822)	100.00	(59,822)	40,917
	Total refund (charge) to participant	1,360,866	(164,227)	1,525,093	(190,892)		(190,892)	26,664

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	78,966,007	(4,461,098)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
Subtotal	101,396,183	113,539,112	(12,142,929)
Other revenue	264,700		
Subtotal	264,700		
Total	101,660,884		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	30,723,205	(1,839,600)	32,562,805	(4,093,747)	100.00	(4,093,747)	2,254,147
	Operating reserve charge	9,315,622	(55,162)	9,370,784	(77,976)	100.00	(77,976)	22,814
	Voltage control charge	994,367	(2,516,405)	3,510,773	370,387	100.00	370,387	(2,886,792)
	Other system support services charge	196,598	(523,173)	719,771	(1,734,969)	100.00	(1,734,969)	1,211,796
	Total refund (charge) to participant	41,229,792	(4,934,341)	46,164,133	(5,536,306)		(5,536,306)	601,965
DTS Participant 1	Connection charge	245,633	(14,708)	260,341	(22,234)	100.00	(22,234)	7,527
	Operating reserve charge	166,593	(986)	167,580	(424)	100.00	(424)	(563)
	Voltage control charge	6,615	(16,741)	23,356	2,012	100.00	2,012	(18,753)
	Other system support services charge	5,094	(13,555)	18,649	(9,423)	100.00	(9,423)	(4,132)
	Total refund (charge) to participant	423,935	(45,990)	469,926	(30,069)		(30,069)	(15,921)
DTS Participant 2	Connection charge	5,386	(322)	5,708	(492)	100.00	(492)	169
	Operating reserve charge	410	(2)	413	(9)	100.00	(9)	7
	Voltage control charge	119	(302)	422	45	100.00	45	(347)
	Other system support services charge	320	(851)	1,171	(208)	100.00	(208)	(643)
	Total refund (charge) to participant	6,236	(1,479)	7,714	(665)		(665)	(813)
DTS Participant 3	Connection charge	3,784	(227)	4,010	(135)	100.00	(135)	(91)
	Operating reserve charge	375	(2)	378	(3)	100.00	(3)	0
	Voltage control charge	33	(83)	116	12	100.00	12	(95)
	Other system support services charge	52	(137)	189	(57)	100.00	(57)	(80)
	Total refund (charge) to participant	4,243	(449)	4,693	(183)		(183)	(266)
DTS Participant 4	Connection charge	104,712	(6,270)	110,982	(1,633)	100.00	(1,633)	(4,637)
	Operating reserve charge	2,003	(12)	2,015	(31)	100.00	(31)	19
	Voltage control charge	397	(1,004)	1,400	148	100.00	148	(1,151)
	Other system support services charge	706	(1,879)	2,586	(692)	100.00	(692)	(1,187)
	Total refund (charge) to participant	107,818	(9,165)	116,983	(2,208)		(2,208)	(6,956)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	78,966,007	(4,461,098)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
Subtotal	101,396,183	113,539,112	(12,142,929)
Other revenue	264,700		
Subtotal	264,700		
Total	101,660,884		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	106,589	(6,382)	112,972	(22,347)	100.00	(22,347)	15,964
	Operating reserve charge	48,244	(286)	48,530	(426)	100.00	(426)	140
	Voltage control charge	5,427	(13,734)	19,161	2,022	100.00	2,022	(15,756)
	Other system support services charge	1,292	(3,439)	4,731	(9,471)	100.00	(9,471)	6,032
	Total refund (charge) to participant	161,553	(23,841)	185,394	(30,221)		(30,221)	6,381
DTS Participant 6	Connection charge	3,774	(226)	4,000	(15)	100.00	(15)	(211)
	Operating reserve charge	33	0	33	0	100.00	0	0
	Voltage control charge	4	(9)	13	1	100.00	1	(11)
	Other system support services charge	34	(92)	126	(6)	100.00	(6)	(85)
	Total refund (charge) to participant	3,845	(327)	4,172	(20)		(20)	(307)
DTS Participant 8	Connection charge	366,644	(21,953)	388,598	(75,259)	100.00	(75,259)	53,305
	Operating reserve charge	163,851	(970)	164,821	(1,434)	100.00	(1,434)	463
	Voltage control charge	18,277	(46,253)	64,530	6,809	100.00	6,809	(53,062)
	Other system support services charge	2,734	(7,276)	10,010	(31,895)	100.00	(31,895)	24,619
	Total refund (charge) to participant	551,506	(76,453)	627,959	(101,778)		(101,778)	25,325
DTS Participant 9	Connection charge	14,766	(884)	15,650	(41)	100.00	(41)	(843)
	Operating reserve charge	99	(1)	99	(1)	100.00	(1)	0
	Voltage control charge	10	(25)	35	4	100.00	4	(29)
	Other system support services charge	5	(14)	19	(17)	100.00	(17)	3
	Total refund (charge) to participant	14,880	(924)	15,804	(55)		(55)	(869)
DTS Participant 10	Connection charge	95,632	(5,726)	101,358	(8,974)	100.00	(8,974)	3,247
	Operating reserve charge	21,220	(126)	21,346	(171)	100.00	(171)	45
	Voltage control charge	2,179	(5,515)	7,694	812	100.00	812	(6,327)
	Other system support services charge	418	(1,111)	1,529	(3,803)	100.00	(3,803)	2,692
	Total refund (charge) to participant	119,449	(12,478)	131,927	(12,136)		(12,136)	(342)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	78,966,007	(4,461,098)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
Subtotal	101,396,183	113,539,112	(12,142,929)
Other revenue	264,700		
Subtotal	264,700		
Total	101,660,884		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	319,643	(19,139)	338,782	(4,764)	100.00	(4,764)	(14,376)
	Operating reserve charge	16,123	(95)	16,218	(91)	100.00	(91)	(5)
	Voltage control charge	1,157	(2,928)	4,085	431	100.00	431	(3,359)
	Other system support services charge	1,061	(2,823)	3,883	(2,019)	100.00	(2,019)	(804)
	Total refund (charge) to participant	337,983	(24,985)	362,968	(6,442)		(6,442)	(18,543)
DTS Participant 12	Connection charge	1,168	(70)	1,238	(8)	100.00	(8)	(62)
	Operating reserve charge	19	0	19	0	100.00	0	0
	Voltage control charge	2	(5)	7	1	100.00	1	(6)
	Other system support services charge	14	(37)	52	(4)	100.00	(4)	(34)
	Total refund (charge) to participant	1,203	(113)	1,315	(11)		(11)	(101)
DTS Participant 13	Connection charge	43,291	(2,592)	45,883	(12,158)	100.00	(12,158)	9,566
	Operating reserve charge	8,128	(48)	8,176	(232)	100.00	(232)	183
	Voltage control charge	2,953	(7,472)	10,425	1,100	100.00	1,100	(8,572)
	Other system support services charge	1,215	(3,234)	4,449	(5,153)	100.00	(5,153)	1,919
	Total refund (charge) to participant	55,586	(13,346)	68,933	(16,442)		(16,442)	3,096
DTS Participant 14	Connection charge	4,467	(267)	4,734	(456)	100.00	(456)	188
	Operating reserve charge	887	(5)	892	(9)	100.00	(9)	3
	Voltage control charge	111	(280)	391	41	100.00	41	(321)
	Other system support services charge	1,143	(3,041)	4,184	(193)	100.00	(193)	(2,848)
	Total refund (charge) to participant	6,607	(3,594)	10,201	(617)		(617)	(2,977)
DTS Participant 15	Connection charge	85,291	(5,107)	90,398	(69)	100.00	(69)	(5,038)
	Operating reserve charge	39	0	40	(1)	100.00	(1)	1
	Voltage control charge	17	(42)	59	6	100.00	6	(48)
	Other system support services charge	807	(2,149)	2,956	(29)	100.00	(29)	(2,120)
	Total refund (charge) to participant	86,154	(7,298)	93,453	(93)		(93)	(7,205)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	78,966,007	(4,461,098)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
Subtotal	101,396,183	113,539,112	(12,142,929)
Other revenue	264,700		
Subtotal	264,700		
Total	101,660,884		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 16	Connection charge	100,750	(6,033)	106,782	(1,392)	100.00	(1,392)	(4,641)
	Operating reserve charge	1,318	(8)	1,326	(27)	100.00	(27)	19
	Voltage control charge	338	(855)	1,194	126	100.00	126	(981)
	Other system support services charge	224	(597)	821	(590)	100.00	(590)	(7)
	Total refund (charge) to participant	102,630	(7,493)	110,123	(1,882)		(1,882)	(5,610)
DTS Participant 17	Connection charge	143,491	(8,592)	152,082	(41)	100.00	(41)	(8,551)
	Operating reserve charge	15	0	15	(1)	100.00	(1)	1
	Voltage control charge	10	(25)	35	4	100.00	4	(29)
	Other system support services charge	507	(1,348)	1,854	(17)	100.00	(17)	(1,330)
	Total refund (charge) to participant	144,022	(9,965)	153,987	(56)		(56)	(9,909)
DTS Participant 18	Connection charge	78,155	(4,680)	82,835	(2,807)	100.00	(2,807)	(1,873)
	Operating reserve charge	1,691	(10)	1,701	(53)	100.00	(53)	43
	Voltage control charge	682	(1,725)	2,407	254	100.00	254	(1,979)
	Other system support services charge	1,348	(3,588)	4,937	(1,190)	100.00	(1,190)	(2,399)
	Total refund (charge) to participant	81,876	(10,003)	91,879	(3,796)		(3,796)	(6,207)
DTS Participant 19	Connection charge	1,311	(79)	1,390	(64)	100.00	(64)	(14)
	Operating reserve charge	150	(1)	151	(1)	100.00	(1)	0
	Voltage control charge	16	(40)	55	6	100.00	6	(45)
	Other system support services charge	32	(85)	116	(27)	100.00	(27)	(57)
	Total refund (charge) to participant	1,509	(204)	1,713	(87)		(87)	(117)
DTS Participant 20	Connection charge	3,562	(213)	3,775	0	100.00	0	(213)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(213)	3,775	0		0	(213)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	78,966,007	(4,461,098)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
Subtotal	101,396,183	113,539,112	(12,142,929)
Other revenue	264,700		
Subtotal	264,700		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 21	Connection charge	323	(19)	343	0	100.00	0	(19)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(19)	343	0		0	(19)
DTS Participant 22	Connection charge	4,038	(242)	4,280	0	100.00	0	(242)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(242)	4,280	0		0	(242)
DTS Participant 24	Connection charge	6,851	(410)	7,261	(13)	100.00	(13)	(397)
	Operating reserve charge	10	0	11	0	100.00	0	0
	Voltage control charge	3	(8)	11	1	100.00	1	(9)
	Other system support services charge	104	(275)	379	(6)	100.00	(6)	(270)
	Total refund (charge) to participant	6,968	(694)	7,662	(18)		(18)	(676)
DTS Participant 25	Connection charge	347,910	(20,832)	368,742	(64,204)	100.00	(64,204)	43,373
	Operating reserve charge	149,806	(887)	150,693	(1,223)	100.00	(1,223)	336
	Voltage control charge	16,388	(41,471)	57,859	5,809	100.00	5,809	(47,280)
	Other system support services charge	2,600	(6,919)	9,519	(27,210)	100.00	(27,210)	20,291
	Total refund (charge) to participant	516,704	(70,109)	586,813	(86,829)		(86,829)	16,720
DTS Participant 26	Connection charge	31,986	(1,915)	33,901	(115)	100.00	(115)	(1,801)
	Operating reserve charge	75	0	76	(2)	100.00	(2)	2
	Voltage control charge	28	(70)	98	10	100.00	10	(81)
	Other system support services charge	520	(1,384)	1,904	(49)	100.00	(49)	(1,335)
	Total refund (charge) to participant	32,609	(3,370)	35,979	(155)		(155)	(3,215)

(As of December 31, 2020)

2012 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	74,504,908	78,966,007	(4,461,098)
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DTS Participant 27	Connection charge	194,342	(11,637)	205,978	(13,022)	100.00	(13,022)	1,386
	Operating reserve charge	21,758	(129)	21,887	(248)	100.00	(248)	119
	Voltage control charge	3,163	(8,003)	11,166	1,178	100.00	1,178	(9,181)
	Other system support services charge	899	(2,392)	3,291	(5,519)	100.00	(5,519)	3,127
	Total refund (charge) to participant	220,161	(22,161)	242,322	(17,611)		(17,611)	(4,550)
DTS Participant 28	Connection charge	24,982	(1,496)	26,478	(1,795)	100.00	(1,795)	299
	Operating reserve charge	5,182	(31)	5,213	(34)	100.00	(34)	4
	Voltage control charge	436	(1,103)	1,539	162	100.00	162	(1,266)
	Other system support services charge	1,137	(3,026)	4,163	(761)	100.00	(761)	(2,265)
	Total refund (charge) to participant	31,738	(5,655)	37,393	(2,428)		(2,428)	(3,228)
DTS Participant 29	Connection charge	23,880	(1,430)	25,310	(68)	100.00	(68)	(1,361)
	Operating reserve charge	62	0	63	(1)	100.00	(1)	1
	Voltage control charge	17	(42)	59	6	100.00	6	(48)
	Other system support services charge	1,281	(3,409)	4,689	(29)	100.00	(29)	(3,380)
	Total refund (charge) to participant	25,240	(4,881)	30,121	(93)		(93)	(4,788)
DTS Participant 30	Connection charge	2,957	(177)	3,134	(115)	100.00	(115)	(62)
	Operating reserve charge	339	(2)	341	(2)	100.00	(2)	0
	Voltage control charge	28	(71)	98	10	100.00	10	(81)
	Other system support services charge	658	(1,751)	2,409	(49)	100.00	(49)	(1,702)
	Total refund (charge) to participant	3,982	(2,000)	5,982	(155)		(155)	(1,845)
DTS Participant 31	Connection charge	3,555	(213)	3,768	(175)	100.00	(175)	(38)
	Operating reserve charge	155	(1)	156	(3)	100.00	(3)	2
	Voltage control charge	42	(107)	150	16	100.00	16	(123)
	Other system support services charge	26	(69)	95	(74)	100.00	(74)	5
	Total refund (charge) to participant	3,779	(390)	4,169	(236)		(236)	(154)

(As of December 31, 2020)

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DTS Participant 32	Connection charge	9,018	(540)	9,558	(563)	100.00	(563)	23
	Operating reserve charge	1,266	(7)	1,273	(11)	100.00	(11)	3
	Voltage control charge	137	(346)	483	51	100.00	51	(397)
	Other system support services charge	4,545	(12,094)	16,639	(239)	100.00	(239)	(11,855)
	Total refund (charge) to participant	14,966	(12,988)	27,954	(762)		(762)	(12,226)
DTS Participant 33	Connection charge	2,890	(173)	3,063	(75)	100.00	(75)	(99)
	Operating reserve charge	293	(2)	295	(1)	100.00	(1)	0
	Voltage control charge	18	(46)	64	7	100.00	7	(53)
	Other system support services charge	781	(2,078)	2,858	(32)	100.00	(32)	(2,046)
	Total refund (charge) to participant	3,982	(2,298)	6,280	(101)		(101)	(2,198)
DTS Participant 34	Connection charge	11,922	(714)	12,636	(203)	100.00	(203)	(511)
	Operating reserve charge	467	(3)	469	(4)	100.00	(4)	1
	Voltage control charge	49	(125)	174	18	100.00	18	(143)
	Other system support services charge	73	(193)	266	(86)	100.00	(86)	(107)
	Total refund (charge) to participant	12,510	(1,034)	13,545	(274)		(274)	(760)
DTS Participant 35	Connection charge	217,785	(13,040)	230,825	0	100.00	0	(13,040)
	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	217,785	(13,040)	230,825	0		0	(13,040)
DTS Participant 36	Connection charge	11,476	(687)	12,164	(978)	100.00	(978)	291
	Operating reserve charge	835	(5)	840	(19)	100.00	(19)	14
	Voltage control charge	238	(601)	839	89	100.00	89	(690)
	Other system support services charge	489	(1,302)	1,791	(415)	100.00	(415)	(887)
	Total refund (charge) to participant	13,039	(2,595)	15,634	(1,323)		(1,323)	(1,272)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	78,966,007	(4,461,098)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
Subtotal	101,396,183	113,539,112	(12,142,929)
Other revenue	264,700		
Subtotal	264,700		
Total	101,660,884		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 37	Connection charge	1,288	(77)	1,365	(109)	100.00	(109)	32
	Operating reserve charge	211	(1)	212	(2)	100.00	(2)	1
	Voltage control charge	27	(67)	94	10	100.00	10	(77)
	Other system support services charge	2,451	(6,524)	8,975	(46)	100.00	(46)	(6,477)
	Total refund (charge) to participant	3,978	(6,669)	10,647	(148)		(148)	(6,521)
DTS Participant 38	Connection charge	277,309	(16,604)	293,913	(10,765)	100.00	(10,765)	(5,840)
	Operating reserve charge	22,013	(130)	22,144	(205)	100.00	(205)	75
	Voltage control charge	2,614	(6,616)	9,230	974	100.00	974	(7,590)
	Other system support services charge	1,021	(2,718)	3,739	(4,562)	100.00	(4,562)	1,844
	Total refund (charge) to participant	302,958	(26,068)	329,027	(14,558)		(14,558)	(11,511)
DTS Participant 39	Connection charge	176,558	(10,572)	187,129	(22,288)	100.00	(22,288)	11,717
	Operating reserve charge	118,488	(702)	119,190	(425)	100.00	(425)	(277)
	Voltage control charge	5,413	(13,698)	19,111	2,017	100.00	2,017	(15,715)
	Other system support services charge	844	(2,246)	3,090	(9,446)	100.00	(9,446)	7,200
	Total refund (charge) to participant	301,303	(27,217)	328,520	(30,142)		(30,142)	2,925
DTS Participant 40	Connection charge	136,443	(8,170)	144,613	(98)	100.00	(98)	(8,072)
	Operating reserve charge	563	(3)	566	(2)	100.00	(2)	(1)
	Voltage control charge	24	(60)	84	9	100.00	9	(69)
	Other system support services charge	23,316	(62,046)	85,361	(41)	100.00	(41)	(62,004)
	Total refund (charge) to participant	160,345	(70,279)	230,624	(132)		(132)	(70,147)
DTS Participant 41	Connection charge	236,890	(14,184)	251,074	(29,700)	100.00	(29,700)	15,516
	Operating reserve charge	46,977	(278)	47,255	(566)	100.00	(566)	288
	Voltage control charge	7,213	(18,253)	25,466	2,687	100.00	2,687	(20,941)
	Other system support services charge	6,030	(16,047)	22,077	(12,587)	100.00	(12,587)	(3,460)
	Total refund (charge) to participant	297,110	(48,763)	345,873	(40,166)		(40,166)	(8,597)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	78,966,007	(4,461,098)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
Subtotal	101,396,183	113,539,112	(12,142,929)
Other revenue	264,700		
Subtotal	264,700		
Total	101,660,884		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 42	Connection charge	803	(48)	851	(28)	100.00	(28)	(20)
	Operating reserve charge	38	0	38	(1)	100.00	(1)	0
	Voltage control charge	7	(17)	24	3	100.00	3	(20)
	Other system support services charge	606	(1,612)	2,218	(12)	100.00	(12)	(1,601)
	Total refund (charge) to participant	1,453	(1,678)	3,131	(38)		(38)	(1,640)
DTS Participant 43	Connection charge	2,601	(156)	2,757	(189)	100.00	(189)	33
	Operating reserve charge	466	(3)	468	(4)	100.00	(4)	1
	Voltage control charge	46	(116)	162	17	100.00	17	(133)
	Other system support services charge	75	(199)	273	(80)	100.00	(80)	(118)
	Total refund (charge) to participant	3,188	(473)	3,661	(256)		(256)	(217)
DTS Participant 44	Connection charge	798,856	(47,833)	846,689	(132,480)	100.00	(132,480)	84,647
	Operating reserve charge	354,912	(2,102)	357,014	(2,523)	100.00	(2,523)	422
	Voltage control charge	32,174	(81,420)	113,594	11,986	100.00	11,986	(93,407)
	Other system support services charge	10,220	(27,198)	37,418	(56,146)	100.00	(56,146)	28,949
	Total refund (charge) to participant	1,196,162	(158,552)	1,354,714	(179,163)		(179,163)	20,610
DTS Participant 45	Connection charge	4,323	(259)	4,582	0	100.00	0	(259)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(259)	4,582	0		0	(259)
DTS Participant 46	Connection charge	14,829	(888)	15,717	0	100.00	0	(888)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(888)	15,717	0		0	(888)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	78,966,007	(4,461,098)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
Subtotal	101,396,183	113,539,112	(12,142,929)
Other revenue	264,700		
Subtotal	264,700		
Total	101,660,884		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	41,692	(2,496)	44,188	(10,296)	100.00	(10,296)	7,799
	Operating reserve charge	14,883	(88)	14,971	(196)	100.00	(196)	108
	Voltage control charge	1,048	(2,652)	3,699	932	100.00	932	(3,583)
	Other system support services charge	468	(1,246)	1,714	(4,363)	100.00	(4,363)	3,118
	Total refund (charge) to participant	58,091	(6,482)	64,573	(13,924)			(13,924)
DTS Participant 48	Connection charge	293,950	(17,601)	311,551	(9,767)	100.00	(9,767)	(7,834)
	Operating reserve charge	26,703	(158)	26,861	(186)	100.00	(186)	28
	Voltage control charge	2,372	(6,003)	8,374	884	100.00	884	(6,886)
	Other system support services charge	4,907	(13,058)	17,965	(4,139)	100.00	(4,139)	(8,919)
	Total refund (charge) to participant	327,932	(36,819)	364,751	(13,208)			(13,208)
DTS Participant 49	Connection charge	6,147	(368)	6,515	(49)	100.00	(49)	(319)
	Operating reserve charge	30	0	30	(1)	100.00	(1)	1
	Voltage control charge	12	(30)	42	4	100.00	4	(35)
	Other system support services charge	96	(255)	351	(21)	100.00	(21)	(234)
	Total refund (charge) to participant	6,284	(654)	6,938	(67)			(67)
DTS Participant 50	Connection charge	2,182	(131)	2,312	(103)	100.00	(103)	(28)
	Operating reserve charge	143	(1)	143	(2)	100.00	(2)	1
	Voltage control charge	25	(63)	88	9	100.00	9	(73)
	Other system support services charge	24	(65)	90	(44)	100.00	(44)	(21)
	Total refund (charge) to participant	2,374	(260)	2,634	(139)			(139)
DTS Participant 51	Connection charge	762,193	(45,638)	807,831	(69,923)	100.00	(69,923)	24,286
	Operating reserve charge	151,217	(895)	152,112	(1,332)	100.00	(1,332)	436
	Voltage control charge	16,981	(42,974)	59,956	6,326	100.00	6,326	(49,301)
	Other system support services charge	4,941	(13,149)	18,091	(29,634)	100.00	(29,634)	16,485
	Total refund (charge) to participant	935,332	(102,657)	1,037,989	(94,563)			(94,563)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	78,966,007	(4,461,098)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
Subtotal	101,396,183	113,539,112	(12,142,929)
Other revenue	264,700		
Subtotal	264,700		
Total	101,660,884		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	69,977	(4,190)	74,167	(1,482)	100.00	(1,482)	(2,708)
	Operating reserve charge	2,390	(14)	2,404	(28)	100.00	(28)	14
	Voltage control charge	360	(911)	1,270	134	100.00	134	(1,045)
	Other system support services charge	670	(1,784)	2,454	(628)	100.00	(628)	(1,156)
	Total refund (charge) to participant	73,396	(6,898)	80,295	(2,004)		(2,004)	(4,895)
DTS Participant 53	Connection charge	9,422	(564)	9,986	0	100.00	0	(564)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(564)	9,986	0		0	(564)
DTS Participant 54	Connection charge	252,928	(15,144)	268,073	0	100.00	0	(15,144)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	252,928	(15,144)	268,073	0		0	(15,144)
DTS Participant 55	Connection charge	1,574	(94)	1,669	(108)	100.00	(108)	13
	Operating reserve charge	264	(2)	266	(2)	100.00	(2)	0
	Voltage control charge	26	(66)	92	10	100.00	10	(76)
	Other system support services charge	2,699	(7,182)	9,880	(46)	100.00	(46)	(7,136)
	Total refund (charge) to participant	4,563	(7,343)	11,907	(145)		(145)	(7,198)
Total DTS Participants	Connection charge	74,504,908	(4,461,098)	78,966,007	(9,866,374)		(9,866,374)	5,405,276
	Operating reserve charge	23,940,332	(141,762)	24,082,093	(187,931)		(187,931)	46,169
	Voltage control charge	2,397,274	(6,066,683)	8,463,957	892,672		892,672	(6,959,355)
	Other system support services charge	553,670	(1,473,386)	2,027,055	(4,181,463)		(4,181,463)	2,708,078
	Total refund (charge) to participant	101,396,183	(12,142,929)	113,539,112	(13,343,096)		(13,343,096)	1,200,167

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,272,935	(8,347,064)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
Subtotal	121,380,919	133,536,454	(12,155,535)
Other revenue	6,059		
Subtotal	6,059		
Total	121,386,978		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	14,626,152	(1,697,379)	16,323,531	(1,724,968)	100.00	(1,724,968)	27,590
	Operating reserve charge	8,367,771	(21,801)	8,389,573	(32,857)	100.00	(32,857)	11,055
	Voltage control charge	415,287	(527,716)	943,002	156,068	100.00	156,068	(683,784)
	Other system support services charge	87,663	(144,275)	231,938	(731,058)	100.00	(731,058)	586,783
	Total refund (charge) to participant	23,496,872	(2,391,171)	25,888,043	(2,332,814)		(2,332,814)	(58,356)
CCES	Connection charge	11,286,091	(1,309,761)	12,595,852	(1,608,434)	100.00	(1,608,434)	298,672
	Operating reserve charge	8,882,519	(23,142)	8,905,661	(30,637)	100.00	(30,637)	7,494
	Voltage control charge	390,620	(496,371)	886,990	145,525	100.00	145,525	(641,896)
	Other system support services charge	86,669	(142,639)	229,308	(681,669)	100.00	(681,669)	539,030
	Total refund (charge) to participant	20,645,898	(1,971,914)	22,617,812	(2,175,215)		(2,175,215)	203,301
EPDI	Connection charge	8,291,061	(962,185)	9,253,247	(1,268,604)	100.00	(1,268,604)	306,419
	Operating reserve charge	6,916,397	(18,020)	6,934,417	(24,164)	100.00	(24,164)	6,144
	Voltage control charge	308,090	(391,498)	699,587	114,778	100.00	114,778	(506,276)
	Other system support services charge	65,968	(108,570)	174,538	(537,647)	100.00	(537,647)	429,077
	Total refund (charge) to participant	15,581,516	(1,480,273)	17,061,789	(1,715,636)		(1,715,636)	235,363
LTH	Connection charge	1,102,619	(127,960)	1,230,579	(138,614)	100.00	(138,614)	10,654
	Operating reserve charge	760,400	(1,981)	762,381	(2,640)	100.00	(2,640)	659
	Voltage control charge	33,663	(42,777)	76,440	12,541	100.00	12,541	(55,318)
	Other system support services charge	7,521	(12,377)	19,898	(58,746)	100.00	(58,746)	46,369
	Total refund (charge) to participant	1,904,204	(185,096)	2,089,299	(187,459)		(187,459)	2,363
RDR	Connection charge	892,602	(103,587)	996,189	(129,708)	100.00	(129,708)	26,121
	Operating reserve charge	720,361	(1,877)	722,238	(2,471)	100.00	(2,471)	594
	Voltage control charge	31,501	(40,029)	71,529	11,736	100.00	11,736	(51,764)
	Other system support services charge	6,682	(10,997)	17,678	(54,972)	100.00	(54,972)	43,975
	Total refund (charge) to participant	1,651,145	(156,489)	1,807,634	(175,415)		(175,415)	18,926

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,272,935	(8,347,064)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
Subtotal	121,380,919	133,536,454	(12,155,535)
Other revenue	6,059		
Subtotal	6,059		
Total	121,386,978		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	29,756,802	(3,453,305)	33,210,107	(3,819,007)	100.00	(3,819,007)	365,703
	Operating reserve charge	18,709,728	(48,746)	18,758,474	(72,743)	100.00	(72,743)	23,997
	Voltage control charge	927,451	(1,178,537)	2,105,988	345,529	100.00	345,529	(1,524,066)
	Other system support services charge	193,095	(317,796)	510,891	(1,618,532)	100.00	(1,618,532)	1,300,736
	Total refund (charge) to participant	49,587,077	(4,998,384)	54,585,461	(5,164,753)		(5,164,753)	166,369
DTS Participant 1	Connection charge	245,460	(28,486)	273,946	(17,973)	100.00	(17,973)	(10,513)
	Operating reserve charge	89,859	(234)	90,093	(342)	100.00	(342)	108
	Voltage control charge	4,365	(5,547)	9,912	1,626	100.00	1,626	(7,173)
	Other system support services charge	1,948	(3,206)	5,154	(7,617)	100.00	(7,617)	4,411
	Total refund (charge) to participant	341,632	(37,473)	379,105	(24,307)		(24,307)	(13,166)
DTS Participant 2	Connection charge	5,587	(648)	6,236	(428)	100.00	(428)	(220)
	Operating reserve charge	542	(1)	543	(8)	100.00	(8)	7
	Voltage control charge	104	(132)	236	39	100.00	39	(171)
	Other system support services charge	320	(527)	847	(181)	100.00	(181)	(345)
	Total refund (charge) to participant	6,553	(1,309)	7,862	(579)		(579)	(730)
DTS Participant 3	Connection charge	3,763	(437)	4,200	(110)	100.00	(110)	(327)
	Operating reserve charge	1,031	(3)	1,033	(2)	100.00	(2)	(1)
	Voltage control charge	27	(34)	61	10	100.00	10	(44)
	Other system support services charge	65	(106)	171	(47)	100.00	(47)	(60)
	Total refund (charge) to participant	4,885	(580)	5,465	(149)		(149)	(431)
DTS Participant 4	Connection charge	131,590	(15,271)	146,862	(3,469)	100.00	(3,469)	(11,802)
	Operating reserve charge	23,916	(62)	23,978	(66)	100.00	(66)	4
	Voltage control charge	843	(1,071)	1,913	314	100.00	314	(1,384)
	Other system support services charge	441	(726)	1,167	(1,470)	100.00	(1,470)	744
	Total refund (charge) to participant	156,790	(17,130)	173,921	(4,692)		(4,692)	(12,439)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,272,935	(8,347,064)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
Subtotal	121,380,919	133,536,454	(12,155,535)
Other revenue	6,059		
Subtotal	6,059		
Total	121,386,978		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	98,314	(11,409)	109,724	(20,462)	100.00	(20,462)	9,052
	Operating reserve charge	100,158	(261)	100,419	(390)	100.00	(390)	129
	Voltage control charge	4,969	(6,315)	11,284	1,851	100.00	1,851	(8,166)
	Other system support services charge	1,225	(2,016)	3,241	(8,672)	100.00	(8,672)	6,656
	Total refund (charge) to participant	204,667	(20,001)	224,668	(27,672)			(27,672)
DTS Participant 6	Connection charge	3,779	(439)	4,218	(17)	100.00	(17)	(421)
	Operating reserve charge	85	0	85	0	100.00	0	0
	Voltage control charge	4	(5)	10	2	100.00	2	(7)
	Other system support services charge	41	(67)	107	(7)	100.00	(7)	(59)
	Total refund (charge) to participant	3,909	(511)	4,419	(23)			(23)
DTS Participant 8	Connection charge	369,820	(42,918)	412,738	(72,852)	100.00	(72,852)	29,934
	Operating reserve charge	358,994	(935)	359,930	(1,388)	100.00	(1,388)	452
	Voltage control charge	17,693	(22,483)	40,175	6,591	100.00	6,591	(29,074)
	Other system support services charge	2,826	(4,651)	7,477	(30,876)	100.00	(30,876)	26,225
	Total refund (charge) to participant	749,333	(70,987)	820,319	(98,524)			(98,524)
DTS Participant 9	Connection charge	14,730	(1,709)	16,440	(32)	100.00	(32)	(1,677)
	Operating reserve charge	159	0	160	(1)	100.00	(1)	0
	Voltage control charge	8	(10)	18	3	100.00	3	(13)
	Other system support services charge	5	(8)	13	(14)	100.00	(14)	6
	Total refund (charge) to participant	14,902	(1,728)	16,630	(44)			(44)
DTS Participant 10	Connection charge	95,982	(11,139)	107,121	(8,178)	100.00	(8,178)	(2,961)
	Operating reserve charge	43,155	(112)	43,267	(156)	100.00	(156)	43
	Voltage control charge	1,986	(2,524)	4,510	740	100.00	740	(3,264)
	Other system support services charge	416	(684)	1,100	(3,466)	100.00	(3,466)	2,782
	Total refund (charge) to participant	141,539	(14,459)	155,998	(11,060)			(11,060)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,272,935	(8,347,064)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
Subtotal	121,380,919	133,536,454	(12,155,535)
Other revenue	6,059		
Subtotal	6,059		
Total	121,386,978		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	343,701	(39,887)	383,588	(8,718)	100.00	(8,718)	(31,169)
	Operating reserve charge	47,273	(123)	47,397	(166)	100.00	(166)	43
	Voltage control charge	2,117	(2,690)	4,807	789	100.00	789	(3,479)
	Other system support services charge	532	(875)	1,406	(3,695)	100.00	(3,695)	2,820
	Total refund (charge) to participant	393,623	(43,575)	437,198	(11,789)			(11,789)
DTS Participant 12	Connection charge	1,240	(144)	1,384	(20)	100.00	(20)	(124)
	Operating reserve charge	82	0	82	0	100.00	0	0
	Voltage control charge	5	(6)	11	2	100.00	2	(8)
	Other system support services charge	15	(24)	39	(8)	100.00	(8)	(16)
	Total refund (charge) to participant	1,341	(174)	1,516	(27)			(27)
DTS Participant 13	Connection charge	110,374	(12,809)	123,183	(11,528)	100.00	(11,528)	(1,281)
	Operating reserve charge	26,962	(70)	27,032	(220)	100.00	(220)	149
	Voltage control charge	2,800	(3,558)	6,357	1,043	100.00	1,043	(4,600)
	Other system support services charge	1,215	(2,000)	3,216	(4,886)	100.00	(4,886)	2,885
	Total refund (charge) to participant	141,351	(18,437)	159,788	(15,590)			(15,590)
DTS Participant 14	Connection charge	4,382	(509)	4,891	(349)	100.00	(349)	(159)
	Operating reserve charge	2,245	(6)	2,251	(7)	100.00	(7)	1
	Voltage control charge	85	(108)	193	32	100.00	32	(139)
	Other system support services charge	1,192	(1,962)	3,154	(148)	100.00	(148)	(1,814)
	Total refund (charge) to participant	7,904	(2,584)	10,489	(472)			(472)
DTS Participant 15	Connection charge	110,296	(12,800)	123,096	(539)	100.00	(539)	(12,261)
	Operating reserve charge	1,244	(3)	1,247	(10)	100.00	(10)	7
	Voltage control charge	131	(166)	297	49	100.00	49	(215)
	Other system support services charge	744	(1,224)	1,968	(228)	100.00	(228)	(996)
	Total refund (charge) to participant	112,415	(14,194)	126,609	(728)			(728)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,272,935	(8,347,064)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
Subtotal	121,380,919	133,536,454	(12,155,535)
Other revenue	6,059		
Subtotal	6,059		
Total	121,386,978		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 16	Connection charge	112,597	(13,067)	125,664	(961)	100.00	(961)	(12,106)
	Operating reserve charge	3,550	(9)	3,559	(18)	100.00	(18)	9
	Voltage control charge	233	(296)	530	87	100.00	87	(383)
	Other system support services charge	255	(420)	676	(407)	100.00	(407)	(13)
	Total refund (charge) to participant	116,636	(13,793)	130,429	(1,299)		(1,299)	(12,494)
DTS Participant 17	Connection charge	186,022	(21,588)	207,610	(7,464)	100.00	(7,464)	(14,124)
	Operating reserve charge	38,046	(99)	38,145	(142)	100.00	(142)	43
	Voltage control charge	1,813	(2,304)	4,116	675	100.00	675	(2,979)
	Other system support services charge	2,484	(4,088)	6,572	(3,164)	100.00	(3,164)	(924)
	Total refund (charge) to participant	228,364	(28,079)	256,442	(10,095)		(10,095)	(17,984)
DTS Participant 18	Connection charge	76,590	(8,888)	85,478	(827)	100.00	(827)	(8,062)
	Operating reserve charge	407	(1)	408	(16)	100.00	(16)	15
	Voltage control charge	201	(255)	456	75	100.00	75	(330)
	Other system support services charge	1,432	(2,356)	3,788	(350)	100.00	(350)	(2,006)
	Total refund (charge) to participant	78,629	(11,501)	90,130	(1,118)		(1,118)	(10,383)
DTS Participant 19	Connection charge	1,311	(152)	1,463	(62)	100.00	(62)	(90)
	Operating reserve charge	284	(1)	285	(1)	100.00	(1)	0
	Voltage control charge	15	(19)	34	6	100.00	6	(25)
	Other system support services charge	38	(63)	101	(26)	100.00	(26)	(36)
	Total refund (charge) to participant	1,648	(235)	1,883	(84)		(84)	(151)
DTS Participant 20	Connection charge	3,562	(413)	3,975	0	100.00	0	(413)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(413)	3,975	0		0	(413)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,272,935	(8,347,064)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
Subtotal	121,380,919	133,536,454	(12,155,535)
Other revenue	6,059		
Subtotal	6,059		
Total	121,386,978		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 21	Connection charge	323	(38)	361	0	100.00	0	(38)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(38)	361	0		0	(38)
DTS Participant 22	Connection charge	4,038	(469)	4,507	0	100.00	0	(469)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(469)	4,507	0		0	(469)
DTS Participant 24	Connection charge	6,847	(795)	7,642	(9)	100.00	(9)	(786)
	Operating reserve charge	19	0	19	0	100.00	0	0
	Voltage control charge	2	(3)	5	1	100.00	1	(3)
	Other system support services charge	104	(170)	274	(4)	100.00	(4)	(167)
	Total refund (charge) to participant	6,971	(968)	7,939	(12)		(12)	(956)
DTS Participant 25	Connection charge	324,910	(37,706)	362,617	(51,582)	100.00	(51,582)	13,876
	Operating reserve charge	232,352	(605)	232,958	(983)	100.00	(983)	377
	Voltage control charge	13,158	(16,721)	29,879	4,667	100.00	4,667	(21,388)
	Other system support services charge	2,538	(4,177)	6,716	(21,861)	100.00	(21,861)	17,684
	Total refund (charge) to participant	572,959	(59,210)	632,169	(69,759)		(69,759)	10,549
DTS Participant 26	Connection charge	34,060	(3,953)	38,013	(2,738)	100.00	(2,738)	(1,215)
	Operating reserve charge	16,045	(42)	16,086	(52)	100.00	(52)	10
	Voltage control charge	665	(845)	1,510	248	100.00	248	(1,093)
	Other system support services charge	656	(1,080)	1,737	(1,160)	100.00	(1,160)	80
	Total refund (charge) to participant	51,426	(5,920)	57,346	(3,703)		(3,703)	(2,217)

(As of December 31, 2020)

2012 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	71,925,871	80,272,935	(8,347,064)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	206,850	(24,005)	230,855	(13,459)	100.00	(13,459)	(10,546)
	Operating reserve charge	60,765	(158)	60,924	(256)	100.00	(256)	98
	Voltage control charge	3,269	(4,153)	7,422	1,218	100.00	1,218	(5,371)
	Other system support services charge	907	(1,494)	2,401	(5,704)	100.00	(5,704)	4,210
	Total refund (charge) to participant	271,792	(29,811)	301,602	(18,202)		(18,202)	(11,609)
DTS Participant 28	Connection charge	38,174	(4,430)	42,604	(3,437)	100.00	(3,437)	(993)
	Operating reserve charge	18,335	(48)	18,382	(65)	100.00	(65)	18
	Voltage control charge	835	(1,061)	1,895	311	100.00	311	(1,372)
	Other system support services charge	643	(1,058)	1,700	(1,457)	100.00	(1,457)	399
	Total refund (charge) to participant	57,986	(6,596)	64,582	(4,648)		(4,648)	(1,948)
DTS Participant 29	Connection charge	23,838	(2,766)	26,604	(15)	100.00	(15)	(2,752)
	Operating reserve charge	10	0	10	0	100.00	0	0
	Voltage control charge	4	(5)	8	1	100.00	1	(6)
	Other system support services charge	727	(1,197)	1,925	(6)	100.00	(6)	(1,191)
	Total refund (charge) to participant	24,579	(3,968)	28,547	(20)		(20)	(3,948)
DTS Participant 30	Connection charge	2,936	(341)	3,277	(88)	100.00	(88)	(253)
	Operating reserve charge	552	(1)	554	(2)	100.00	(2)	0
	Voltage control charge	21	(27)	49	8	100.00	8	(35)
	Other system support services charge	448	(737)	1,184	(37)	100.00	(37)	(699)
	Total refund (charge) to participant	3,957	(1,106)	5,063	(119)		(119)	(987)
DTS Participant 31	Connection charge	3,504	(407)	3,911	(157)	100.00	(157)	(250)
	Operating reserve charge	336	(1)	337	(3)	100.00	(3)	2
	Voltage control charge	38	(48)	86	14	100.00	14	(62)
	Other system support services charge	26	(43)	68	(66)	100.00	(66)	24
	Total refund (charge) to participant	3,903	(498)	4,402	(212)		(212)	(287)

(As of December 31, 2020)

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DTS Participant 32	Connection charge	8,927	(1,036)	9,963	(447)	100.00	(447)	(589)
	Operating reserve charge	3,352	(9)	3,361	(9)	100.00	(9)	0
	Voltage control charge	109	(138)	247	40	100.00	40	(178)
	Other system support services charge	4,428	(7,287)	11,714	(190)	100.00	(190)	(7,097)
	Total refund (charge) to participant	16,815	(8,469)	25,285	(605)		(605)	(7,865)
DTS Participant 33	Connection charge	2,887	(335)	3,222	(71)	100.00	(71)	(264)
	Operating reserve charge	646	(2)	648	(1)	100.00	(1)	0
	Voltage control charge	17	(22)	39	6	100.00	6	(28)
	Other system support services charge	769	(1,266)	2,035	(30)	100.00	(30)	(1,236)
	Total refund (charge) to participant	4,319	(1,624)	5,943	(96)		(96)	(1,528)
DTS Participant 34	Connection charge	11,642	(1,351)	12,993	(147)	100.00	(147)	(1,204)
	Operating reserve charge	706	(2)	708	(3)	100.00	(3)	1
	Voltage control charge	36	(45)	81	13	100.00	13	(59)
	Other system support services charge	76	(125)	201	(62)	100.00	(62)	(63)
	Total refund (charge) to participant	12,460	(1,523)	13,983	(199)		(199)	(1,324)
DTS Participant 35	Connection charge	218,655	(25,375)	244,030	(1,101)	100.00	(1,101)	(24,275)
	Operating reserve charge	787	(2)	789	(21)	100.00	(21)	19
	Voltage control charge	267	(340)	607	100	100.00	100	(439)
	Other system support services charge	5,286	(8,700)	13,986	(466)	100.00	(466)	(8,233)
	Total refund (charge) to participant	224,995	(34,417)	259,412	(1,488)		(1,488)	(32,928)
DTS Participant 36	Connection charge	11,373	(1,320)	12,693	(949)	100.00	(949)	(371)
	Operating reserve charge	1,666	(4)	1,670	(18)	100.00	(18)	14
	Voltage control charge	231	(293)	523	86	100.00	86	(379)
	Other system support services charge	305	(502)	806	(402)	100.00	(402)	(99)
	Total refund (charge) to participant	13,574	(2,119)	15,692	(1,284)		(1,284)	(835)

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DTS Participant 37	Connection charge	1,287	(149)	1,436	(107)	100.00	(107)	(42)
	Operating reserve charge	1,326	(3)	1,330	(2)	100.00	(2)	(1)
	Voltage control charge	26	(33)	59	10	100.00	10	(43)
	Other system support services charge	2,282	(3,755)	6,037	(45)	100.00	(45)	(3,710)
	Total refund (charge) to participant	4,921	(3,941)	8,862	(145)		(145)	(3,796)
DTS Participant 38	Connection charge	267,337	(31,025)	298,362	(10,844)	100.00	(10,844)	(20,180)
	Operating reserve charge	53,220	(139)	53,359	(207)	100.00	(207)	68
	Voltage control charge	2,634	(3,347)	5,980	981	100.00	981	(4,328)
	Other system support services charge	1,012	(1,666)	2,678	(4,596)	100.00	(4,596)	2,930
	Total refund (charge) to participant	324,203	(36,176)	360,378	(14,666)		(14,666)	(21,510)
DTS Participant 39	Connection charge	174,242	(20,221)	194,463	(19,359)	100.00	(19,359)	(862)
	Operating reserve charge	316,444	(824)	317,268	(369)	100.00	(369)	(456)
	Voltage control charge	4,701	(5,974)	10,676	1,752	100.00	1,752	(7,726)
	Other system support services charge	844	(1,389)	2,233	(8,204)	100.00	(8,204)	6,816
	Total refund (charge) to participant	496,231	(28,409)	524,640	(26,181)		(26,181)	(2,228)
DTS Participant 40	Connection charge	136,392	(15,828)	152,220	(33)	100.00	(33)	(15,795)
	Operating reserve charge	20	0	20	(1)	100.00	(1)	1
	Voltage control charge	8	(10)	18	3	100.00	3	(13)
	Other system support services charge	22,479	(36,996)	59,476	(14)	100.00	(14)	(36,982)
	Total refund (charge) to participant	158,899	(52,835)	211,734	(45)		(45)	(52,790)
DTS Participant 41	Connection charge	219,952	(25,526)	245,477	(8,272)	100.00	(8,272)	(17,254)
	Operating reserve charge	36,056	(94)	36,150	(158)	100.00	(158)	64
	Voltage control charge	2,009	(2,553)	4,562	748	100.00	748	(3,301)
	Other system support services charge	1,126	(1,854)	2,980	(3,506)	100.00	(3,506)	1,652
	Total refund (charge) to participant	259,143	(30,026)	289,169	(11,187)		(11,187)	(18,839)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,272,935	(8,347,064)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
Subtotal	121,380,919	133,536,454	(12,155,535)
Other revenue	6,059		
Subtotal	6,059		
Total	121,386,978		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 42	Connection charge	731	(85)	815	(20)	100.00	(20)	(65)
	Operating reserve charge	146	0	147	0	100.00	0	0
	Voltage control charge	5	(6)	11	2	100.00	2	(8)
	Other system support services charge	570	(938)	1,508	(8)	100.00	(8)	(930)
	Total refund (charge) to participant	1,452	(1,029)	2,481	(27)		(27)	(1,003)
DTS Participant 43	Connection charge	2,569	(298)	2,867	(149)	100.00	(149)	(150)
	Operating reserve charge	1,158	(3)	1,161	(3)	100.00	(3)	0
	Voltage control charge	36	(46)	82	13	100.00	13	(59)
	Other system support services charge	34	(56)	90	(63)	100.00	(63)	7
	Total refund (charge) to participant	3,797	(403)	4,200	(201)		(201)	(202)
DTS Participant 44	Connection charge	979,813	(113,708)	1,093,521	(128,763)	100.00	(128,763)	15,055
	Operating reserve charge	560,856	(1,461)	562,318	(2,453)	100.00	(2,453)	991
	Voltage control charge	31,271	(39,737)	71,008	11,650	100.00	11,650	(51,387)
	Other system support services charge	7,084	(11,659)	18,743	(54,571)	100.00	(54,571)	42,912
	Total refund (charge) to participant	1,579,025	(166,566)	1,745,590	(174,137)		(174,137)	7,571
DTS Participant 45	Connection charge	4,323	(502)	4,824	0	100.00	0	(502)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(502)	4,824	0		0	(502)
DTS Participant 46	Connection charge	14,829	(1,721)	16,550	0	100.00	0	(1,721)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(1,721)	16,550	0		0	(1,721)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,272,935	(8,347,064)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
Subtotal	121,380,919	133,536,454	(12,155,535)
Other revenue	6,059		
Subtotal	6,059		
Total	121,386,978		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	49,469	(5,741)	55,210	(3,705)	100.00	(3,705)	(2,036)
	Operating reserve charge	18,658	(49)	18,707	(71)	100.00	(71)	22
	Voltage control charge	878	(1,116)	1,995	335	100.00	335	(1,452)
	Other system support services charge	386	(635)	1,020	(1,570)	100.00	(1,570)	936
	Total refund (charge) to participant	69,392	(7,541)	76,932	(5,011)			(5,011)
DTS Participant 48	Connection charge	285,328	(33,113)	318,440	(3,284)	100.00	(3,284)	(29,828)
	Operating reserve charge	14,152	(37)	14,188	(63)	100.00	(63)	26
	Voltage control charge	798	(1,014)	1,811	297	100.00	297	(1,311)
	Other system support services charge	3,901	(6,420)	10,321	(1,392)	100.00	(1,392)	(5,028)
	Total refund (charge) to participant	304,178	(40,583)	344,761	(4,442)			(4,442)
DTS Participant 49	Connection charge	7,746	(899)	8,645	(97)	100.00	(97)	(802)
	Operating reserve charge	348	(1)	349	(2)	100.00	(2)	1
	Voltage control charge	23	(30)	53	9	100.00	9	(39)
	Other system support services charge	212	(348)	560	(41)	100.00	(41)	(308)
	Total refund (charge) to participant	8,329	(1,278)	9,607	(131)			(131)
DTS Participant 50	Connection charge	2,160	(251)	2,410	(75)	100.00	(75)	(176)
	Operating reserve charge	579	(2)	580	(1)	100.00	(1)	0
	Voltage control charge	18	(23)	41	7	100.00	7	(30)
	Other system support services charge	28	(46)	73	(32)	100.00	(32)	(14)
	Total refund (charge) to participant	2,784	(321)	3,105	(101)			(101)
DTS Participant 51	Connection charge	699,421	(81,168)	780,589	(57,089)	100.00	(57,089)	(24,079)
	Operating reserve charge	274,657	(716)	275,373	(1,087)	100.00	(1,087)	372
	Voltage control charge	13,864	(17,618)	31,482	5,165	100.00	5,165	(22,783)
	Other system support services charge	4,505	(7,415)	11,920	(24,195)	100.00	(24,195)	16,780
	Total refund (charge) to participant	992,448	(106,917)	1,099,365	(77,206)			(77,206)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,272,935	(8,347,064)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
Subtotal	121,380,919	133,536,454	(12,155,535)
Other revenue	6,059		
Subtotal	6,059		
Total	121,386,978		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	49,242	(5,715)	54,956	0	100.00	0	(5,715)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(5,715)	54,956	0			0
DTS Participant 53	Connection charge	9,422	(1,093)	10,516	0	100.00	0	(1,093)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(1,093)	10,516	0			0
DTS Participant 54	Connection charge	246,662	(28,625)	275,288	0	100.00	0	(28,625)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(28,625)	275,288	0			0
DTS Participant 55	Connection charge	1,555	(180)	1,736	(83)	100.00	(83)	(97)
	Operating reserve charge	884	(2)	886	(2)	100.00	(2)	(1)
	Voltage control charge	20	(26)	46	8	100.00	8	(33)
	Other system support services charge	2,688	(4,424)	7,112	(35)	100.00	(35)	(4,389)
	Total refund (charge) to participant	5,148	(4,633)	9,780	(113)		(113)	(4,520)
Total DTS Participants	Connection charge	71,925,871	(8,347,064)	80,272,935	(9,149,405)		(9,149,405)	802,341
	Operating reserve charge	46,709,244	(121,696)	46,830,939	(174,274)		(174,274)	52,579
	Voltage control charge	2,218,952	(2,819,682)	5,038,634	827,803		827,803	(3,647,485)
	Other system support services charge	526,853	(867,093)	1,393,945	(3,877,605)		(3,877,605)	3,010,512
	Total refund (charge) to participant	121,380,919	(12,155,535)	133,536,454	(12,373,482)		(12,373,482)	217,947

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	79,565,033	(6,178,030)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
Subtotal	112,168,869	117,875,079	(5,706,209)
Other revenue	194,840		
Subtotal	194,840		
Total	112,363,709		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	15,376,132	(1,294,428)	16,670,560	(1,914,758)	100.00	(1,914,758)	620,330
	Operating reserve charge	6,793,272	(22,259)	6,815,531	(36,472)	100.00	(36,472)	14,212
	Voltage control charge	464,852	273,907	190,946	173,240	100.00	173,240	100,667
	Other system support services charge	92,223	(141,396)	233,619	(811,493)	100.00	(811,493)	670,097
	Total refund (charge) to participant	22,726,479	(1,184,177)	23,910,656	(2,589,482)		(2,589,482)	1,405,305
CCES	Connection charge	11,332,830	(954,046)	12,286,876	(1,701,909)	100.00	(1,701,909)	747,863
	Operating reserve charge	6,625,802	(21,711)	6,647,513	(32,417)	100.00	(32,417)	10,707
	Voltage control charge	413,321	243,543	169,778	153,982	100.00	153,982	89,560
	Other system support services charge	88,594	(135,832)	224,426	(721,285)	100.00	(721,285)	585,453
	Total refund (charge) to participant	18,460,547	(868,046)	19,328,593	(2,301,629)		(2,301,629)	1,433,583
EPDI	Connection charge	8,296,160	(698,406)	8,994,566	(1,334,123)	100.00	(1,334,123)	635,717
	Operating reserve charge	5,116,927	(16,767)	5,133,693	(25,412)	100.00	(25,412)	8,645
	Voltage control charge	324,001	190,913	133,089	120,706	100.00	120,706	70,206
	Other system support services charge	65,825	(100,922)	166,747	(565,414)	100.00	(565,414)	464,492
	Total refund (charge) to participant	13,802,913	(625,182)	14,428,095	(1,804,243)		(1,804,243)	1,179,061
LTH	Connection charge	1,076,782	(90,648)	1,167,431	(139,041)	100.00	(139,041)	48,392
	Operating reserve charge	541,369	(1,774)	543,143	(2,648)	100.00	(2,648)	874
	Voltage control charge	33,767	19,897	13,870	12,580	100.00	12,580	7,317
	Other system support services charge	7,050	(10,809)	17,859	(58,927)	100.00	(58,927)	48,118
	Total refund (charge) to participant	1,658,969	(83,335)	1,742,303	(188,036)		(188,036)	104,701
RDR	Connection charge	912,989	(76,859)	989,848	(139,955)	100.00	(139,955)	63,095
	Operating reserve charge	552,018	(1,809)	553,827	(2,666)	100.00	(2,666)	857
	Voltage control charge	33,989	20,027	13,962	12,663	100.00	12,663	7,365
	Other system support services charge	6,808	(10,439)	17,247	(59,314)	100.00	(59,314)	48,875
	Total refund (charge) to participant	1,505,804	(69,079)	1,574,883	(189,272)		(189,272)	120,193

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	79,565,033	(6,178,030)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
Subtotal	112,168,869	117,875,079	(5,706,209)
Other revenue	194,840		
Subtotal	194,840		
Total	112,363,709		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	30,711,494	(2,585,424)	33,296,918	(4,127,557)	100.00	(4,127,557)	1,542,133
	Operating reserve charge	14,679,086	(48,099)	14,727,185	(78,620)	100.00	(78,620)	30,521
	Voltage control charge	1,002,407	590,652	411,755	373,446	100.00	373,446	217,206
	Other system support services charge	196,337	(301,024)	497,361	(1,749,298)	100.00	(1,749,298)	1,448,274
	Total refund (charge) to participant	46,589,323	(2,343,894)	48,933,218	(5,582,029)		(5,582,029)	3,238,135
DTS Participant 1	Connection charge	227,807	(19,178)	246,984	(31,550)	100.00	(31,550)	12,372
	Operating reserve charge	70,287	(230)	70,517	(601)	100.00	(601)	371
	Voltage control charge	6,447	3,799	2,648	2,854	100.00	2,854	944
	Other system support services charge	5,489	(8,415)	13,904	(13,371)	100.00	(13,371)	4,956
	Total refund (charge) to participant	310,029	(24,025)	334,053	(42,667)		(42,667)	18,642
DTS Participant 2	Connection charge	4,607	(388)	4,995	(638)	100.00	(638)	250
	Operating reserve charge	2,139	(7)	2,146	(12)	100.00	(12)	5
	Voltage control charge	155	91	64	58	100.00	58	34
	Other system support services charge	309	(473)	782	(270)	100.00	(270)	(203)
	Total refund (charge) to participant	7,209	(777)	7,986	(863)		(863)	86
DTS Participant 3	Connection charge	6,335	(533)	6,869	(349)	100.00	(349)	(184)
	Operating reserve charge	2,213	(7)	2,221	(7)	100.00	(7)	(1)
	Voltage control charge	85	50	35	32	100.00	32	18
	Other system support services charge	81	(125)	206	(148)	100.00	(148)	23
	Total refund (charge) to participant	8,715	(615)	9,330	(472)		(472)	(143)
DTS Participant 4	Connection charge	106,917	(9,001)	115,918	(2,280)	100.00	(2,280)	(6,721)
	Operating reserve charge	4,744	(16)	4,760	(43)	100.00	(43)	28
	Voltage control charge	554	326	227	206	100.00	206	120
	Other system support services charge	438	(672)	1,110	(966)	100.00	(966)	294
	Total refund (charge) to participant	112,654	(9,362)	122,016	(3,083)		(3,083)	(6,279)

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2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	79,565,033	(6,178,030)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
Subtotal	112,168,869	117,875,079	(5,706,209)
Other revenue	194,840		
Subtotal	194,840		
Total	112,363,709		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	96,795	(8,149)	104,944	(21,759)	100.00	(21,759)	13,610
	Operating reserve charge	73,436	(241)	73,677	(414)	100.00	(414)	174
	Voltage control charge	5,284	3,114	2,171	1,969	100.00	1,969	1,145
	Other system support services charge	1,301	(1,995)	3,296	(9,222)	100.00	(9,222)	7,227
	Total refund (charge) to participant	176,817	(7,271)	184,087	(29,426)		(29,426)	22,155
DTS Participant 6	Connection charge	3,787	(319)	4,106	(24)	100.00	(24)	(295)
	Operating reserve charge	107	0	108	0	100.00	0	0
	Voltage control charge	6	3	2	2	100.00	2	1
	Other system support services charge	66	(100)	166	(10)	100.00	(10)	(90)
	Total refund (charge) to participant	3,966	(416)	4,382	(33)		(33)	(384)
DTS Participant 8	Connection charge	372,464	(31,356)	403,820	(74,901)	100.00	(74,901)	43,545
	Operating reserve charge	257,879	(845)	258,724	(1,427)	100.00	(1,427)	582
	Voltage control charge	18,190	10,718	7,472	6,777	100.00	6,777	3,942
	Other system support services charge	2,944	(4,514)	7,459	(31,744)	100.00	(31,744)	27,229
	Total refund (charge) to participant	651,478	(25,997)	677,475	(101,294)		(101,294)	75,297
DTS Participant 9	Connection charge	14,814	(1,247)	16,061	(48)	100.00	(48)	(1,199)
	Operating reserve charge	183	(1)	184	(1)	100.00	(1)	0
	Voltage control charge	12	7	5	4	100.00	4	3
	Other system support services charge	3	(4)	7	(20)	100.00	(20)	16
	Total refund (charge) to participant	15,012	(1,245)	16,257	(65)		(65)	(1,180)
DTS Participant 10	Connection charge	91,704	(7,720)	99,424	(7,039)	100.00	(7,039)	(681)
	Operating reserve charge	25,942	(85)	26,027	(134)	100.00	(134)	49
	Voltage control charge	1,710	1,007	702	637	100.00	637	370
	Other system support services charge	358	(548)	906	(2,983)	100.00	(2,983)	2,435
	Total refund (charge) to participant	119,713	(7,346)	127,059	(9,520)		(9,520)	2,174

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	79,565,033	(6,178,030)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
Subtotal	112,168,869	117,875,079	(5,706,209)
Other revenue	194,840		
Subtotal	194,840		
Total	112,363,709		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	489,817	(41,235)	531,052	(17,371)	100.00	(17,371)	(23,864)
	Operating reserve charge	54,012	(177)	54,189	(331)	100.00	(331)	154
	Voltage control charge	4,219	2,486	1,733	1,572	100.00	1,572	914
	Other system support services charge	6,085	(9,329)	15,414	(7,362)	100.00	(7,362)	(1,968)
	Total refund (charge) to participant	554,133	(48,256)	602,388	(23,492)		(23,492)	(24,763)
DTS Participant 12	Connection charge	1,173	(99)	1,272	(14)	100.00	(14)	(84)
	Operating reserve charge	38	0	38	0	100.00	0	0
	Voltage control charge	3	2	1	1	100.00	1	1
	Other system support services charge	15	(23)	38	(6)	100.00	(6)	(17)
	Total refund (charge) to participant	1,230	(120)	1,350	(19)		(19)	(101)
DTS Participant 13	Connection charge	37,557	(3,162)	40,718	(4,905)	100.00	(4,905)	1,743
	Operating reserve charge	4,126	(14)	4,139	(93)	100.00	(93)	80
	Voltage control charge	1,191	702	489	444	100.00	444	258
	Other system support services charge	1,362	(2,088)	3,450	(2,079)	100.00	(2,079)	(10)
	Total refund (charge) to participant	44,235	(4,561)	48,797	(6,633)		(6,633)	2,071
DTS Participant 14	Connection charge	7,393	(622)	8,015	(501)	100.00	(501)	(121)
	Operating reserve charge	3,079	(10)	3,089	(10)	100.00	(10)	(1)
	Voltage control charge	122	72	50	45	100.00	45	26
	Other system support services charge	1,191	(1,826)	3,017	(212)	100.00	(212)	(1,613)
	Total refund (charge) to participant	11,784	(2,386)	14,171	(678)		(678)	(1,709)
DTS Participant 15	Connection charge	90,302	(7,602)	97,904	(150)	100.00	(150)	(7,452)
	Operating reserve charge	1,260	(4)	1,264	(3)	100.00	(3)	(1)
	Voltage control charge	37	22	15	14	100.00	14	8
	Other system support services charge	84	(129)	213	(64)	100.00	(64)	(65)
	Total refund (charge) to participant	91,682	(7,713)	99,395	(203)		(203)	(7,510)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	79,565,033	(6,178,030)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
Subtotal	112,168,869	117,875,079	(5,706,209)
Other revenue	194,840		
Subtotal	194,840		
Total	112,363,709		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 16	Connection charge	100,546	(8,464)	109,011	(875)	100.00	(875)	(7,590)
	Operating reserve charge	1,878	(6)	1,884	(17)	100.00	(17)	11
	Voltage control charge	212	125	87	79	100.00	79	46
	Other system support services charge	225	(346)	571	(371)	100.00	(371)	25
	Total refund (charge) to participant	102,862	(8,691)	111,553	(1,183)			(1,183)
DTS Participant 17	Connection charge	257,778	(21,701)	279,479	(1,293)	100.00	(1,293)	(20,408)
	Operating reserve charge	10,228	(34)	10,261	(25)	100.00	(25)	(9)
	Voltage control charge	314	185	129	117	100.00	117	68
	Other system support services charge	2,214	(3,394)	5,608	(548)	100.00	(548)	(2,846)
	Total refund (charge) to participant	270,534	(24,944)	295,478	(1,749)			(1,749)
DTS Participant 18	Connection charge	76,466	(6,437)	82,903	(669)	100.00	(669)	(5,768)
	Operating reserve charge	518	(2)	520	(13)	100.00	(13)	11
	Voltage control charge	163	96	67	61	100.00	61	35
	Other system support services charge	1,072	(1,644)	2,716	(284)	100.00	(284)	(1,360)
	Total refund (charge) to participant	78,218	(7,987)	86,205	(905)			(905)
DTS Participant 19	Connection charge	1,381	(116)	1,497	(77)	100.00	(77)	(40)
	Operating reserve charge	272	(1)	273	(1)	100.00	(1)	1
	Voltage control charge	19	11	8	7	100.00	7	4
	Other system support services charge	35	(54)	90	(32)	100.00	(32)	(22)
	Total refund (charge) to participant	1,707	(160)	1,867	(104)			(104)
DTS Participant 20	Connection charge	3,562	(300)	3,862	0	100.00	0	(300)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(300)	3,862	0			0

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	79,565,033	(6,178,030)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
Subtotal	112,168,869	117,875,079	(5,706,209)
Other revenue	194,840		
Subtotal	194,840		
Total	112,363,709		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 21	Connection charge	323	(27)	350	0	100.00	0	(27)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(27)	350	0		0	(27)
DTS Participant 22	Connection charge	4,039	(340)	4,379	(1)	100.00	(1)	(339)
	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	106	(163)	269	0	100.00	0	(162)
	Total refund (charge) to participant	4,146	(503)	4,649	(1)		(1)	(502)
DTS Participant 23	Connection charge	6,076	(512)	6,588	(124)	100.00	(124)	(387)
	Operating reserve charge	795	(3)	798	(2)	100.00	(2)	0
	Voltage control charge	30	18	12	11	100.00	11	7
	Other system support services charge	826	(1,266)	2,092	(53)	100.00	(53)	(1,214)
	Total refund (charge) to participant	7,727	(1,763)	9,490	(168)		(168)	(1,594)
DTS Participant 24	Connection charge	6,847	(576)	7,423	(8)	100.00	(8)	(568)
	Operating reserve charge	21	0	21	0	100.00	0	0
	Voltage control charge	2	1	1	1	100.00	1	0
	Other system support services charge	104	(159)	262	(3)	100.00	(3)	(155)
	Total refund (charge) to participant	6,973	(734)	7,707	(11)		(11)	(723)
DTS Participant 25	Connection charge	326,321	(27,471)	353,792	(59,007)	100.00	(59,007)	31,536
	Operating reserve charge	212,058	(695)	212,753	(1,124)	100.00	(1,124)	429
	Voltage control charge	15,037	8,861	6,177	5,339	100.00	5,339	3,522
	Other system support services charge	2,488	(3,814)	6,302	(25,008)	100.00	(25,008)	21,194
	Total refund (charge) to participant	555,904	(23,120)	579,024	(79,800)		(79,800)	56,681

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2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	79,565,033	(6,178,030)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
Subtotal	112,168,869	117,875,079	(5,706,209)
Other revenue	194,840		
Subtotal	194,840		
Total	112,363,709		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 26	Connection charge	33,930	(2,856)	36,786	(124)	100.00	(124)	(2,732)
	Operating reserve charge	235	(1)	236	(2)	100.00	(2)	2
	Voltage control charge	30	18	12	11	100.00	11	7
	Other system support services charge	763	(1,169)	1,932	(53)	100.00	(53)	(1,117)
	Total refund (charge) to participant	34,958	(4,009)	38,967	(168)		(168)	(3,841)
DTS Participant 27	Connection charge	161,336	(13,582)	174,918	(10,196)	100.00	(10,196)	(3,386)
	Operating reserve charge	29,644	(97)	29,741	(194)	100.00	(194)	97
	Voltage control charge	2,476	1,459	1,017	922	100.00	922	537
	Other system support services charge	818	(1,254)	2,072	(4,321)	100.00	(4,321)	3,067
	Total refund (charge) to participant	194,274	(13,474)	207,748	(13,788)		(13,788)	314
DTS Participant 28	Connection charge	28,981	(2,440)	31,420	(4,244)	100.00	(4,244)	1,804
	Operating reserve charge	14,049	(46)	14,095	(81)	100.00	(81)	35
	Voltage control charge	1,031	607	423	384	100.00	384	223
	Other system support services charge	1,257	(1,928)	3,185	(1,799)	100.00	(1,799)	(129)
	Total refund (charge) to participant	45,317	(3,806)	49,124	(5,739)		(5,739)	1,933
DTS Participant 29	Connection charge	23,886	(2,011)	25,897	(76)	100.00	(76)	(1,935)
	Operating reserve charge	27	0	27	(1)	100.00	(1)	1
	Voltage control charge	18	11	8	7	100.00	7	4
	Other system support services charge	234	(359)	594	(32)	100.00	(32)	(327)
	Total refund (charge) to participant	24,166	(2,359)	26,525	(102)		(102)	(2,257)
DTS Participant 30	Connection charge	4,625	(389)	5,015	(183)	100.00	(183)	(207)
	Operating reserve charge	1,119	(4)	1,122	(3)	100.00	(3)	0
	Voltage control charge	44	26	18	17	100.00	17	10
	Other system support services charge	34	(51)	85	(77)	100.00	(77)	26
	Total refund (charge) to participant	5,822	(418)	6,240	(247)		(247)	(171)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	79,565,033	(6,178,030)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
Subtotal	112,168,869	117,875,079	(5,706,209)
Other revenue	194,840		
Subtotal	194,840		
Total	112,363,709		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	3,145	(265)	3,410	(173)	100.00	(173)	(92)
	Operating reserve charge	295	(1)	296	(3)	100.00	(3)	2
	Voltage control charge	42	25	17	16	100.00	16	9
	Other system support services charge	27	(42)	69	(73)	100.00	(73)	32
	Total refund (charge) to participant	3,509	(283)	3,792	(233)		(233)	(49)
DTS Participant 32	Connection charge	15,365	(1,293)	16,659	(844)	100.00	(844)	(449)
	Operating reserve charge	4,990	(16)	5,007	(16)	100.00	(16)	0
	Voltage control charge	205	121	84	76	100.00	76	44
	Other system support services charge	6,213	(9,526)	15,740	(358)	100.00	(358)	(9,169)
	Total refund (charge) to participant	26,774	(10,716)	37,489	(1,142)		(1,142)	(9,574)
DTS Participant 33	Connection charge	4,113	(346)	4,459	(73)	100.00	(73)	(273)
	Operating reserve charge	449	(1)	451	(1)	100.00	(1)	0
	Voltage control charge	18	10	7	7	100.00	7	4
	Other system support services charge	723	(1,108)	1,831	(31)	100.00	(31)	(1,077)
	Total refund (charge) to participant	5,303	(1,446)	6,748	(99)		(99)	(1,347)
DTS Participant 34	Connection charge	11,670	(982)	12,652	(154)	100.00	(154)	(828)
	Operating reserve charge	586	(2)	588	(3)	100.00	(3)	1
	Voltage control charge	37	22	15	14	100.00	14	8
	Other system support services charge	71	(109)	180	(65)	100.00	(65)	(44)
	Total refund (charge) to participant	12,365	(1,071)	13,436	(209)		(209)	(863)
DTS Participant 35	Connection charge	244,816	(20,610)	265,426	(34,196)	100.00	(34,196)	13,586
	Operating reserve charge	72,419	(237)	72,657	(651)	100.00	(651)	414
	Voltage control charge	8,305	4,893	3,411	3,094	100.00	3,094	1,800
	Other system support services charge	5,642	(8,651)	14,293	(14,493)	100.00	(14,493)	5,842
	Total refund (charge) to participant	331,183	(24,604)	355,787	(46,246)		(46,246)	21,642

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	79,565,033	(6,178,030)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
Subtotal	112,168,869	117,875,079	(5,706,209)
Other revenue	194,840		
Subtotal	194,840		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 36	Connection charge	10,702	(901)	11,603	(100)	100.00	(100)	(801)
	Operating reserve charge	140	0	140	(2)	100.00	(2)	1
	Voltage control charge	24	14	10	9	100.00	9	5
	Other system support services charge	319	(489)	808	(42)	100.00	(42)	(447)
	Total refund (charge) to participant	11,185	(1,376)	12,561	(135)		(135)	(1,241)
DTS Participant 37	Connection charge	1,396	(118)	1,513	(131)	100.00	(131)	13
	Operating reserve charge	693	(2)	695	(2)	100.00	(2)	0
	Voltage control charge	32	19	13	12	100.00	12	7
	Other system support services charge	2,374	(3,640)	6,014	(55)	100.00	(55)	(3,584)
	Total refund (charge) to participant	4,495	(3,741)	8,235	(177)		(177)	(3,564)
DTS Participant 38	Connection charge	274,492	(23,108)	297,600	(10,529)	100.00	(10,529)	(12,579)
	Operating reserve charge	31,449	(103)	31,552	(201)	100.00	(201)	98
	Voltage control charge	2,557	1,507	1,050	953	100.00	953	554
	Other system support services charge	959	(1,470)	2,429	(4,462)	100.00	(4,462)	2,992
	Total refund (charge) to participant	309,456	(23,174)	332,630	(14,240)		(14,240)	(8,934)
DTS Participant 39	Connection charge	172,027	(14,482)	186,509	(21,855)	100.00	(21,855)	7,373
	Operating reserve charge	137,909	(452)	138,361	(416)	100.00	(416)	(36)
	Voltage control charge	5,308	3,127	2,180	1,977	100.00	1,977	1,150
	Other system support services charge	844	(1,294)	2,138	(9,262)	100.00	(9,262)	7,968
	Total refund (charge) to participant	316,088	(13,100)	329,189	(29,556)		(29,556)	16,456
DTS Participant 40	Connection charge	138,785	(11,683)	150,468	(3,060)	100.00	(3,060)	(8,623)
	Operating reserve charge	11,155	(37)	11,192	(58)	100.00	(58)	22
	Voltage control charge	743	438	305	277	100.00	277	161
	Other system support services charge	7,466	(11,446)	18,912	(1,297)	100.00	(1,297)	(10,150)
	Total refund (charge) to participant	158,149	(22,728)	180,877	(4,138)		(4,138)	(18,590)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

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Connection charge	73,387,003	79,565,033	(6,178,030)
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Subtotal	194,840		
Total	112,363,709		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	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	217,001	(18,268)	235,269	(4,539)	100.00	(4,539)	(13,729)
	Operating reserve charge	17,263	(57)	17,320	(86)	100.00	(86)	30
	Voltage control charge	1,102	650	453	411	100.00	411	239
	Other system support services charge	1,720	(2,638)	4,358	(1,924)	100.00	(1,924)	(714)
	Total refund (charge) to participant	237,087	(20,313)	257,400	(6,139)		(6,139)	(14,174)
DTS Participant 42	Connection charge	1,703	(143)	1,847	(78)	100.00	(78)	(65)
	Operating reserve charge	470	(2)	472	(1)	100.00	(1)	0
	Voltage control charge	19	11	8	7	100.00	7	4
	Other system support services charge	521	(799)	1,320	(33)	100.00	(33)	(765)
	Total refund (charge) to participant	2,713	(932)	3,646	(106)		(106)	(826)
DTS Participant 43	Connection charge	3,734	(314)	4,048	(213)	100.00	(213)	(101)
	Operating reserve charge	1,304	(4)	1,308	(4)	100.00	(4)	0
	Voltage control charge	52	30	21	19	100.00	19	11
	Other system support services charge	139	(212)	351	(90)	100.00	(90)	(122)
	Total refund (charge) to participant	5,228	(501)	5,729	(288)		(288)	(212)
DTS Participant 44	Connection charge	678,917	(57,154)	736,072	(94,788)	100.00	(94,788)	37,634
	Operating reserve charge	231,596	(759)	232,355	(1,805)	100.00	(1,805)	1,047
	Voltage control charge	23,020	13,564	9,456	8,576	100.00	8,576	4,988
	Other system support services charge	7,507	(11,509)	19,016	(40,172)	100.00	(40,172)	28,663
	Total refund (charge) to participant	941,040	(55,858)	996,898	(128,189)		(128,189)	72,331
DTS Participant 45	Connection charge	4,391	(370)	4,761	(87)	100.00	(87)	(283)
	Operating reserve charge	67	0	67	(2)	100.00	(2)	1
	Voltage control charge	21	12	9	8	100.00	8	5
	Other system support services charge	181	(278)	459	(37)	100.00	(37)	(241)
	Total refund (charge) to participant	4,661	(635)	5,296	(118)		(118)	(518)

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2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	79,565,033	(6,178,030)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
Subtotal	112,168,869	117,875,079	(5,706,209)
Other revenue	194,840		
Subtotal	194,840		
Total	112,363,709		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 46	Connection charge	14,874	(1,252)	16,126	(57)	100.00	(57)	(1,195)
	Operating reserve charge	537	(2)	539	(1)	100.00	(1)	(1)
	Voltage control charge	14	8	6	5	100.00	5	3
	Other system support services charge	562	(862)	1,424	(24)	100.00	(24)	(838)
	Total refund (charge) to participant	15,987	(2,108)	18,095	(77)		(77)	(2,031)
DTS Participant 47	Connection charge	24,827	(2,090)	26,917	6,621	100.00	6,621	(8,711)
	Operating reserve charge	953	(3)	956	126	100.00	126	(129)
	Voltage control charge	89	52	36	(599)	100.00	(599)	651
	Other system support services charge	367	(562)	929	2,806	100.00	2,806	(3,368)
	Total refund (charge) to participant	26,236	(2,603)	28,839	8,954		8,954	(11,557)
DTS Participant 48	Connection charge	303,714	(25,568)	329,282	(33,217)	100.00	(33,217)	7,649
	Operating reserve charge	74,599	(244)	74,843	(633)	100.00	(633)	388
	Voltage control charge	8,067	4,753	3,314	3,005	100.00	3,005	1,748
	Other system support services charge	5,813	(8,913)	14,726	(14,078)	100.00	(14,078)	5,165
	Total refund (charge) to participant	392,193	(29,972)	422,165	(44,922)		(44,922)	14,950
DTS Participant 49	Connection charge	7,015	(591)	7,605	(125)	100.00	(125)	(466)
	Operating reserve charge	167	(1)	168	(2)	100.00	(2)	2
	Voltage control charge	30	18	12	11	100.00	11	7
	Other system support services charge	151	(232)	383	(53)	100.00	(53)	(179)
	Total refund (charge) to participant	7,363	(805)	8,168	(168)		(168)	(637)
DTS Participant 50	Connection charge	2,671	(225)	2,896	(102)	100.00	(102)	(123)
	Operating reserve charge	582	(2)	584	(2)	100.00	(2)	0
	Voltage control charge	25	15	10	9	100.00	9	5
	Other system support services charge	16	(24)	40	(43)	100.00	(43)	19
	Total refund (charge) to participant	3,293	(236)	3,530	(138)		(138)	(98)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	79,565,033	(6,178,030)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
Subtotal	112,168,869	117,875,079	(5,706,209)
Other revenue	194,840		
Subtotal	194,840		
Total	112,363,709		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	650,798	(54,787)	705,585	(55,382)	100.00	(55,382)	595
	Operating reserve charge	186,862	(612)	187,474	(1,055)	100.00	(1,055)	443
	Voltage control charge	13,450	7,925	5,525	5,011	100.00	5,011	2,914
	Other system support services charge	4,329	(6,638)	10,967	(23,471)	100.00	(23,471)	16,834
	Total refund (charge) to participant	855,439	(54,112)	909,551	(74,898)		(74,898)	20,786
DTS Participant 52	Connection charge	49,242	(4,145)	53,387	0	100.00	0	(4,145)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(4,145)	53,387	0		0	(4,145)
DTS Participant 53	Connection charge	9,422	(793)	10,215	0	100.00	0	(793)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(793)	10,215	0		0	(793)
DTS Participant 54	Connection charge	246,662	(20,765)	267,427	0	100.00	0	(20,765)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	246,662	(20,765)	267,427	0		0	(20,765)
DTS Participant 55	Connection charge	1,565	(132)	1,697	(96)	100.00	(96)	(36)
	Operating reserve charge	429	(1)	431	(2)	100.00	(2)	0
	Voltage control charge	23	14	10	9	100.00	9	5
	Other system support services charge	2,592	(3,974)	6,565	(41)	100.00	(41)	(3,933)
	Total refund (charge) to participant	4,610	(4,093)	8,703	(130)		(130)	(3,963)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	79,565,033	(6,178,030)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
Subtotal	112,168,869	117,875,079	(5,706,209)
Other revenue	194,840		
Subtotal	194,840		
Total	112,363,709		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	73,387,003	(6,178,030)	79,565,033	(9,848,924)		(9,848,924)	3,670,894
	Operating reserve charge	35,853,682	(117,481)	35,971,163	(187,599)		(187,599)	70,117
	Voltage control charge	2,392,909	1,409,983	982,926	891,093		891,093	518,890
	Other system support services charge	535,274	(820,681)	1,355,956	(4,174,068)		(4,174,068)	3,353,387
	Total refund (charge) to participant	112,168,869	(5,706,209)	117,875,079	(13,319,498)		(13,319,498)	7,613,288

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	79,471,140	(3,180,661)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
Subtotal	115,938,984	125,058,217	(9,119,233)
Other revenue	101,105		
Subtotal	101,105		
Total	116,040,089		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	16,282,823	(678,855)	16,961,678	(2,031,966)	100.00	(2,031,966)	1,353,112
	Operating reserve charge	7,143,867	(27,489)	7,171,356	(32,128)	100.00	(32,128)	4,639
	Voltage control charge	491,423	(917,659)	1,409,082	184,568	100.00	184,568	(1,102,227)
	Other system support services charge	99,947	(215,163)	315,110	(854,056)	100.00	(854,056)	638,893
	Total refund (charge) to participant	24,018,060	(1,839,166)	25,857,226	(2,733,582)		(2,733,582)	894,417
CCES	Connection charge	11,696,710	(487,653)	12,184,363	(1,718,160)	100.00	(1,718,160)	1,230,507
	Operating reserve charge	6,736,405	(25,921)	6,762,326	(32,727)	100.00	(32,727)	6,806
	Voltage control charge	417,268	(779,184)	1,196,452	155,453	100.00	155,453	(934,637)
	Other system support services charge	88,245	(189,970)	278,214	(728,173)	100.00	(728,173)	538,203
	Total refund (charge) to participant	18,938,627	(1,482,728)	20,421,355	(2,323,607)		(2,323,607)	840,879
EPDI	Connection charge	8,713,347	(363,272)	9,076,619	(1,366,873)	100.00	(1,366,873)	1,003,601
	Operating reserve charge	5,266,429	(20,265)	5,286,694	(26,036)	100.00	(26,036)	5,771
	Voltage control charge	331,955	(619,876)	951,831	123,669	100.00	123,669	(743,545)
	Other system support services charge	69,166	(148,899)	218,065	(579,294)	100.00	(579,294)	430,395
	Total refund (charge) to participant	14,380,898	(1,152,312)	15,533,209	(1,848,533)		(1,848,533)	696,221
LTH	Connection charge	1,109,252	(46,246)	1,155,499	(140,522)	100.00	(140,522)	94,276
	Operating reserve charge	549,974	(2,116)	552,091	(2,677)	100.00	(2,677)	560
	Voltage control charge	34,127	(63,727)	97,854	12,714	100.00	12,714	(76,441)
	Other system support services charge	7,141	(15,372)	22,513	(59,555)	100.00	(59,555)	44,183
	Total refund (charge) to participant	1,700,494	(127,461)	1,827,956	(190,040)		(190,040)	62,578
RDR	Connection charge	949,892	(39,602)	989,495	(144,908)	100.00	(144,908)	105,306
	Operating reserve charge	569,185	(2,190)	571,375	(2,760)	100.00	(2,760)	570
	Voltage control charge	35,192	(65,716)	100,908	13,111	100.00	13,111	(78,826)
	Other system support services charge	7,108	(15,303)	22,411	(61,413)	100.00	(61,413)	46,111
	Total refund (charge) to participant	1,561,378	(122,811)	1,684,189	(195,971)		(195,971)	73,160

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	79,471,140	(3,180,661)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
Subtotal	115,938,984	125,058,217	(9,119,233)
Other revenue	101,105		
Subtotal	101,105		
Total	116,040,089		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	31,755,358	(1,323,927)	33,079,285	(4,266,675)	100.00	(4,266,675)	2,942,748
	Operating reserve charge	15,031,309	(57,840)	15,089,148	(81,270)	100.00	(81,270)	23,430
	Voltage control charge	1,036,142	(1,934,840)	2,970,982	386,032	100.00	386,032	(2,320,872)
	Other system support services charge	206,813	(445,221)	652,034	(1,808,257)	100.00	(1,808,257)	1,363,037
	Total refund (charge) to participant	48,029,623	(3,761,827)	51,791,449	(5,770,169)		(5,770,169)	2,008,342
DTS Participant 1	Connection charge	227,708	(9,493)	237,201	(53,942)	100.00	(53,942)	44,448
	Operating reserve charge	124,777	(480)	125,258	(1,027)	100.00	(1,027)	547
	Voltage control charge	13,100	(24,462)	37,563	4,880	100.00	4,880	(29,343)
	Other system support services charge	5,454	(11,742)	17,196	(22,861)	100.00	(22,861)	11,119
	Total refund (charge) to participant	371,040	(46,178)	417,217	(72,949)		(72,949)	26,772
DTS Participant 2	Connection charge	4,724	(197)	4,921	(634)	100.00	(634)	437
	Operating reserve charge	1,083	(4)	1,087	(12)	100.00	(12)	8
	Voltage control charge	154	(288)	442	57	100.00	57	(345)
	Other system support services charge	275	(592)	866	(269)	100.00	(269)	(323)
	Total refund (charge) to participant	6,235	(1,080)	7,316	(858)		(858)	(223)
DTS Participant 3	Connection charge	4,109	(171)	4,281	(518)	100.00	(518)	347
	Operating reserve charge	2,572	(10)	2,582	(10)	100.00	(10)	0
	Voltage control charge	126	(235)	361	47	100.00	47	(282)
	Other system support services charge	93	(201)	295	(220)	100.00	(220)	19
	Total refund (charge) to participant	6,901	(618)	7,518	(701)		(701)	84
DTS Participant 4	Connection charge	105,456	(4,397)	109,852	(940)	100.00	(940)	(3,456)
	Operating reserve charge	3,270	(13)	3,283	(18)	100.00	(18)	5
	Voltage control charge	228	(426)	655	85	100.00	85	(512)
	Other system support services charge	60	(130)	190	(399)	100.00	(399)	269
	Total refund (charge) to participant	109,015	(4,965)	113,980	(1,272)		(1,272)	(3,694)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	79,471,140	(3,180,661)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
Subtotal	115,938,984	125,058,217	(9,119,233)
Other revenue	101,105		
Subtotal	101,105		
Total	116,040,089		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	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	97,340	(4,058)	101,398	(21,106)	100.00	(21,106)	17,048
	Operating reserve charge	72,372	(278)	72,650	(402)	100.00	(402)	124
	Voltage control charge	5,126	(9,572)	14,697	1,910	100.00	1,910	(11,481)
	Other system support services charge	1,336	(2,877)	4,213	(8,945)	100.00	(8,945)	6,068
	Total refund (charge) to participant	176,174	(16,785)	192,958	(28,544)		(28,544)	11,759
DTS Participant 6	Connection charge	3,804	(159)	3,963	(49)	100.00	(49)	(110)
	Operating reserve charge	114	0	114	(1)	100.00	(1)	1
	Voltage control charge	12	(22)	34	4	100.00	4	(27)
	Other system support services charge	84	(180)	263	(21)	100.00	(21)	(159)
	Total refund (charge) to participant	4,013	(361)	4,374	(66)		(66)	(295)
DTS Participant 8	Connection charge	363,124	(15,139)	378,263	(68,795)	100.00	(68,795)	53,656
	Operating reserve charge	235,882	(908)	236,790	(1,310)	100.00	(1,310)	403
	Voltage control charge	16,707	(31,199)	47,906	6,224	100.00	6,224	(37,423)
	Other system support services charge	3,101	(6,675)	9,775	(29,156)	100.00	(29,156)	22,481
	Total refund (charge) to participant	618,814	(53,920)	672,734	(93,038)		(93,038)	39,117
DTS Participant 9	Connection charge	14,824	(618)	15,442	(61)	100.00	(61)	(557)
	Operating reserve charge	218	(1)	219	(1)	100.00	(1)	0
	Voltage control charge	15	(28)	43	6	100.00	6	(33)
	Other system support services charge	3	(7)	10	(26)	100.00	(26)	19
	Total refund (charge) to participant	15,060	(653)	15,713	(83)		(83)	(571)
DTS Participant 10	Connection charge	94,065	(3,922)	97,987	(7,388)	100.00	(7,388)	3,466
	Operating reserve charge	25,747	(99)	25,846	(141)	100.00	(141)	42
	Voltage control charge	1,794	(3,350)	5,144	668	100.00	668	(4,019)
	Other system support services charge	401	(863)	1,265	(3,131)	100.00	(3,131)	2,268
	Total refund (charge) to participant	122,007	(8,235)	130,242	(9,991)		(9,991)	1,756

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	79,471,140	(3,180,661)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
Subtotal	115,938,984	125,058,217	(9,119,233)
Other revenue	101,105		
Subtotal	101,105		
Total	116,040,089		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	503,356	(20,986)	524,341	(19,212)	100.00	(19,212)	(1,773)
	Operating reserve charge	70,005	(269)	70,275	(366)	100.00	(366)	97
	Voltage control charge	4,666	(8,713)	13,379	1,738	100.00	1,738	(10,451)
	Other system support services charge	1,364	(2,937)	4,302	(8,142)	100.00	(8,142)	5,205
	Total refund (charge) to participant	579,391	(32,905)	612,297	(25,982)		(25,982)	(6,923)
DTS Participant 12	Connection charge	1,169	(49)	1,218	(10)	100.00	(10)	(39)
	Operating reserve charge	18	0	18	0	100.00	0	0
	Voltage control charge	2	(4)	7	1	100.00	1	(5)
	Other system support services charge	10	(21)	31	(4)	100.00	(4)	(17)
	Total refund (charge) to participant	1,199	(74)	1,273	(13)		(13)	(61)
DTS Participant 13	Connection charge	35,301	(1,472)	36,773	(2,051)	100.00	(2,051)	580
	Operating reserve charge	1,403	(5)	1,408	(39)	100.00	(39)	34
	Voltage control charge	498	(930)	1,429	186	100.00	186	(1,116)
	Other system support services charge	1,007	(2,168)	3,175	(869)	100.00	(869)	(1,298)
	Total refund (charge) to participant	38,209	(4,575)	42,785	(2,774)		(2,774)	(1,801)
DTS Participant 14	Connection charge	4,410	(184)	4,594	(385)	100.00	(385)	201
	Operating reserve charge	2,208	(8)	2,216	(7)	100.00	(7)	(1)
	Voltage control charge	93	(175)	268	35	100.00	35	(209)
	Other system support services charge	1,415	(3,046)	4,461	(163)	100.00	(163)	(2,883)
	Total refund (charge) to participant	8,127	(3,413)	11,540	(520)		(520)	(2,893)
DTS Participant 15	Connection charge	85,864	(3,580)	89,444	(438)	100.00	(438)	(3,142)
	Operating reserve charge	686	(3)	689	(8)	100.00	(8)	6
	Voltage control charge	106	(199)	305	40	100.00	40	(238)
	Other system support services charge	1,544	(3,325)	4,869	(186)	100.00	(186)	(3,139)
	Total refund (charge) to participant	88,201	(7,106)	95,307	(592)		(592)	(6,513)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	79,471,140	(3,180,661)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
Subtotal	115,938,984	125,058,217	(9,119,233)
Other revenue	101,105		
Subtotal	101,105		
Total	116,040,089		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 16	Connection charge	102,111	(4,257)	106,368	(2,810)	100.00	(2,810)	(1,447)
	Operating reserve charge	5,847	(22)	5,869	(54)	100.00	(54)	31
	Voltage control charge	682	(1,274)	1,957	254	100.00	254	(1,529)
	Other system support services charge	601	(1,294)	1,894	(1,191)	100.00	(1,191)	(103)
	Total refund (charge) to participant	109,241	(6,848)	116,089	(3,800)		(3,800)	(3,047)
DTS Participant 17	Connection charge	161,310	(6,725)	168,036	(447)	100.00	(447)	(6,279)
	Operating reserve charge	1,412	(5)	1,418	(9)	100.00	(9)	3
	Voltage control charge	108	(202)	311	40	100.00	40	(243)
	Other system support services charge	1,919	(4,130)	6,049	(189)	100.00	(189)	(3,941)
	Total refund (charge) to participant	164,749	(11,063)	175,813	(604)		(604)	(10,459)
DTS Participant 18	Connection charge	100,991	(4,210)	105,202	(1,643)	100.00	(1,643)	(2,568)
	Operating reserve charge	1,101	(4)	1,105	(31)	100.00	(31)	27
	Voltage control charge	399	(745)	1,144	149	100.00	149	(894)
	Other system support services charge	1,357	(2,921)	4,278	(696)	100.00	(696)	(2,225)
	Total refund (charge) to participant	103,848	(7,881)	111,729	(2,222)		(2,222)	(5,659)
DTS Participant 19	Connection charge	1,165	(49)	1,214	(79)	100.00	(79)	30
	Operating reserve charge	259	(1)	260	(2)	100.00	(2)	1
	Voltage control charge	19	(36)	55	7	100.00	7	(43)
	Other system support services charge	39	(83)	122	(33)	100.00	(33)	(50)
	Total refund (charge) to participant	1,482	(168)	1,650	(106)		(106)	(62)
DTS Participant 20	Connection charge	3,562	(149)	3,710	0	100.00	0	(149)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(149)	3,710	0		0	(149)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	79,471,140	(3,180,661)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
Subtotal	115,938,984	125,058,217	(9,119,233)
Other revenue	101,105		
Subtotal	101,105		
Total	116,040,089		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 21	Connection charge	323	(13)	337	0	100.00	0	(13)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(13)	337	0		0	(13)
DTS Participant 22	Connection charge	4,038	(168)	4,207	0	100.00	0	(168)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(168)	4,207	0		0	(168)
DTS Participant 23	Connection charge	5,587	(233)	5,820	(248)	100.00	(248)	15
	Operating reserve charge	899	(3)	903	(5)	100.00	(5)	1
	Voltage control charge	60	(113)	173	22	100.00	22	(135)
	Other system support services charge	2,209	(4,754)	6,963	(105)	100.00	(105)	(4,649)
	Total refund (charge) to participant	8,755	(5,103)	13,859	(336)		(336)	(4,768)
DTS Participant 24	Connection charge	31,122	(1,298)	32,419	(18)	100.00	(18)	(1,279)
	Operating reserve charge	55	0	55	0	100.00	0	0
	Voltage control charge	4	(8)	13	2	100.00	2	(10)
	Other system support services charge	942	(2,029)	2,971	(8)	100.00	(8)	(2,021)
	Total refund (charge) to participant	32,124	(3,335)	35,459	(25)		(25)	(3,310)
DTS Participant 25	Connection charge	326,366	(13,607)	339,972	(54,734)	100.00	(54,734)	41,127
	Operating reserve charge	200,020	(770)	200,789	(1,043)	100.00	(1,043)	273
	Voltage control charge	14,007	(26,156)	40,163	4,952	100.00	4,952	(31,108)
	Other system support services charge	2,477	(5,333)	7,810	(23,197)	100.00	(23,197)	17,864
	Total refund (charge) to participant	542,869	(45,865)	588,734	(74,021)		(74,021)	28,156

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	79,471,140	(3,180,661)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
Subtotal	115,938,984	125,058,217	(9,119,233)
Other revenue	101,105		
Subtotal	101,105		
Total	116,040,089		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 26	Connection charge	31,896	(1,330)	33,225	0	100.00	0	(1,330)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	31,896	(1,330)	33,225	0		0	(1,330)
DTS Participant 27	Connection charge	188,140	(7,844)	195,983	(10,884)	100.00	(10,884)	3,040
	Operating reserve charge	27,793	(107)	27,900	(207)	100.00	(207)	100
	Voltage control charge	2,643	(4,936)	7,579	985	100.00	985	(5,920)
	Other system support services charge	1,025	(2,206)	3,231	(4,613)	100.00	(4,613)	2,407
	Total refund (charge) to participant	219,600	(15,092)	234,693	(14,719)		(14,719)	(374)
DTS Participant 28	Connection charge	23,461	(978)	24,439	0	100.00	0	(978)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	23,461	(978)	24,439	0		0	(978)
DTS Participant 29	Connection charge	24,435	(1,019)	25,454	(26)	100.00	(26)	(992)
	Operating reserve charge	27	0	27	(1)	100.00	(1)	0
	Voltage control charge	6	(12)	18	2	100.00	2	(14)
	Other system support services charge	388	(835)	1,223	(11)	100.00	(11)	(824)
	Total refund (charge) to participant	24,856	(1,866)	26,722	(36)		(36)	(1,830)
DTS Participant 30	Connection charge	3,065	(128)	3,193	(251)	100.00	(251)	123
	Operating reserve charge	1,104	(4)	1,108	(5)	100.00	(5)	1
	Voltage control charge	61	(114)	175	23	100.00	23	(136)
	Other system support services charge	55	(119)	175	(106)	100.00	(106)	(13)
	Total refund (charge) to participant	4,285	(365)	4,650	(339)		(339)	(26)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	79,471,140	(3,180,661)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
Subtotal	115,938,984	125,058,217	(9,119,233)
Other revenue	101,105		
Subtotal	101,105		
Total	116,040,089		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	3,098	(129)	3,227	(113)	100.00	(113)	(17)
	Operating reserve charge	180	(1)	181	(2)	100.00	(2)	1
	Voltage control charge	27	(51)	78	10	100.00	10	(61)
	Other system support services charge	28	(61)	89	(48)	100.00	(48)	(13)
	Total refund (charge) to participant	3,334	(242)	3,576	(152)		(152)	(90)
DTS Participant 32	Connection charge	9,085	(379)	9,464	(647)	100.00	(647)	268
	Operating reserve charge	3,587	(14)	3,601	(12)	100.00	(12)	(1)
	Voltage control charge	157	(293)	451	59	100.00	59	(352)
	Other system support services charge	6,600	(14,207)	20,807	(274)	100.00	(274)	(13,933)
	Total refund (charge) to participant	19,428	(14,893)	34,322	(875)		(875)	(14,018)
DTS Participant 33	Connection charge	3,097	(129)	3,226	(195)	100.00	(195)	66
	Operating reserve charge	924	(4)	927	(4)	100.00	(4)	0
	Voltage control charge	47	(88)	136	18	100.00	18	(106)
	Other system support services charge	741	(1,595)	2,336	(83)	100.00	(83)	(1,513)
	Total refund (charge) to participant	4,809	(1,816)	6,626	(264)		(264)	(1,553)
DTS Participant 34	Connection charge	11,613	(484)	12,097	(167)	100.00	(167)	(318)
	Operating reserve charge	586	(2)	588	(3)	100.00	(3)	1
	Voltage control charge	40	(76)	116	15	100.00	15	(91)
	Other system support services charge	58	(125)	183	(71)	100.00	(71)	(54)
	Total refund (charge) to participant	12,298	(687)	12,985	(225)		(225)	(462)
DTS Participant 35	Connection charge	217,789	(9,080)	226,869	(5)	100.00	(5)	(9,075)
	Operating reserve charge	3	0	3	0	100.00	0	0
	Voltage control charge	1	(2)	3	0	100.00	0	(2)
	Other system support services charge	32	(69)	101	(2)	100.00	(2)	(67)
	Total refund (charge) to participant	217,825	(9,151)	226,976	(6)		(6)	(9,145)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	79,471,140	(3,180,661)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
Subtotal	115,938,984	125,058,217	(9,119,233)
Other revenue	101,105		
Subtotal	101,105		
Total	116,040,089		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 36	Connection charge	11,009	(459)	11,468	(489)	100.00	(489)	30
	Operating reserve charge	895	(3)	898	(9)	100.00	(9)	6
	Voltage control charge	119	(222)	341	44	100.00	44	(266)
	Other system support services charge	323	(695)	1,018	(207)	100.00	(207)	(488)
	Total refund (charge) to participant	12,346	(1,379)	13,725	(662)		(662)	(718)
DTS Participant 37	Connection charge	1,352	(56)	1,408	(85)	100.00	(85)	29
	Operating reserve charge	333	(1)	334	(2)	100.00	(2)	0
	Voltage control charge	21	(39)	59	8	100.00	8	(46)
	Other system support services charge	1,365	(2,939)	4,303	(36)	100.00	(36)	(2,903)
	Total refund (charge) to participant	3,070	(3,035)	6,105	(115)		(115)	(2,920)
DTS Participant 38	Connection charge	283,382	(11,815)	295,196	(10,920)	100.00	(10,920)	(894)
	Operating reserve charge	36,508	(140)	36,649	(208)	100.00	(208)	68
	Voltage control charge	2,652	(4,952)	7,604	988	100.00	988	(5,940)
	Other system support services charge	930	(2,001)	2,931	(4,628)	100.00	(4,628)	2,627
	Total refund (charge) to participant	323,472	(18,909)	342,380	(14,768)		(14,768)	(4,140)
DTS Participant 39	Connection charge	116,521	(4,858)	121,378	(10,647)	100.00	(10,647)	5,789
	Operating reserve charge	28,636	(110)	28,747	(203)	100.00	(203)	93
	Voltage control charge	2,586	(4,828)	7,414	963	100.00	963	(5,792)
	Other system support services charge	844	(1,817)	2,661	(4,512)	100.00	(4,512)	2,695
	Total refund (charge) to participant	148,586	(11,613)	160,200	(14,398)		(14,398)	2,785
DTS Participant 40	Connection charge	136,369	(5,685)	142,055	(5)	100.00	(5)	(5,681)
	Operating reserve charge	3	0	3	0	100.00	0	0
	Voltage control charge	1	(2)	3	0	100.00	0	(2)
	Other system support services charge	25,626	(55,167)	80,793	(2)	100.00	(2)	(55,165)
	Total refund (charge) to participant	162,000	(60,854)	222,854	(6)		(6)	(60,848)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	79,471,140	(3,180,661)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
Subtotal	115,938,984	125,058,217	(9,119,233)
Other revenue	101,105		
Subtotal	101,105		
Total	116,040,089		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	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	244,951	(10,212)	255,163	(1,501)	100.00	(1,501)	(8,712)
	Operating reserve charge	10,562	(41)	10,603	(29)	100.00	(29)	(12)
	Voltage control charge	364	(681)	1,045	136	100.00	136	(816)
	Other system support services charge	7,099	(15,283)	22,383	(636)	100.00	(636)	(14,647)
	Total refund (charge) to participant	262,977	(26,217)	289,194	(2,030)		(2,030)	(24,187)
DTS Participant 42	Connection charge	1,074	(45)	1,119	(74)	100.00	(74)	29
	Operating reserve charge	452	(2)	453	(1)	100.00	(1)	0
	Voltage control charge	18	(34)	52	7	100.00	7	(40)
	Other system support services charge	470	(1,012)	1,482	(31)	100.00	(31)	(981)
	Total refund (charge) to participant	2,014	(1,092)	3,106	(100)		(100)	(992)
DTS Participant 43	Connection charge	2,585	(108)	2,693	(169)	100.00	(169)	61
	Operating reserve charge	1,053	(4)	1,057	(3)	100.00	(3)	(1)
	Voltage control charge	41	(77)	118	15	100.00	15	(92)
	Other system support services charge	124	(268)	392	(72)	100.00	(72)	(196)
	Total refund (charge) to participant	3,804	(456)	4,260	(229)		(229)	(227)
DTS Participant 44	Connection charge	817,977	(34,103)	852,080	(73,393)	100.00	(73,393)	39,291
	Operating reserve charge	242,175	(932)	243,106	(1,398)	100.00	(1,398)	466
	Voltage control charge	17,824	(33,284)	51,108	6,640	100.00	6,640	(39,924)
	Other system support services charge	7,306	(15,728)	23,034	(31,105)	100.00	(31,105)	15,377
	Total refund (charge) to participant	1,085,282	(84,046)	1,169,328	(99,256)		(99,256)	15,209
DTS Participant 45	Connection charge	4,323	(180)	4,503	0	100.00	0	(180)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(180)	4,503	0		0	(180)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	79,471,140	(3,180,661)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
Subtotal	115,938,984	125,058,217	(9,119,233)
Other revenue	101,105		
Subtotal	101,105		
Total	116,040,089		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 46	Connection charge	14,916	(622)	15,538	(109)	100.00	(109)	(512)
	Operating reserve charge	1,336	(5)	1,341	(2)	100.00	(2)	(3)
	Voltage control charge	27	(50)	76	10	100.00	10	(60)
	Other system support services charge	319	(687)	1,006	(46)	100.00	(46)	(641)
	Total refund (charge) to participant	16,597	(1,364)	17,961	(148)		(148)	(1,216)
DTS Participant 47	Connection charge	30,693	(1,280)	31,972	(1,450)	100.00	(1,450)	170
	Operating reserve charge	6,565	(25)	6,590	(28)	100.00	(28)	2
	Voltage control charge	352	(657)	1,010	131	100.00	131	(789)
	Other system support services charge	199	(429)	628	(614)	100.00	(614)	186
	Total refund (charge) to participant	37,809	(2,391)	40,199	(1,961)		(1,961)	(430)
DTS Participant 48	Connection charge	277,432	(11,567)	288,999	(7,776)	100.00	(7,776)	(3,791)
	Operating reserve charge	24,687	(95)	24,782	(148)	100.00	(148)	53
	Voltage control charge	1,888	(3,526)	5,415	704	100.00	704	(4,230)
	Other system support services charge	3,915	(8,428)	12,343	(3,296)	100.00	(3,296)	(5,132)
	Total refund (charge) to participant	307,922	(23,616)	331,538	(10,516)		(10,516)	(13,100)
DTS Participant 49	Connection charge	8,140	(339)	8,480	(234)	100.00	(234)	(105)
	Operating reserve charge	965	(4)	969	(4)	100.00	(4)	1
	Voltage control charge	57	(106)	163	21	100.00	21	(127)
	Other system support services charge	251	(541)	792	(99)	100.00	(99)	(442)
	Total refund (charge) to participant	9,413	(990)	10,404	(317)		(317)	(674)
DTS Participant 50	Connection charge	2,145	(89)	2,234	(57)	100.00	(57)	(33)
	Operating reserve charge	353	(1)	354	(1)	100.00	(1)	0
	Voltage control charge	14	(26)	39	5	100.00	5	(31)
	Other system support services charge	18	(38)	56	(24)	100.00	(24)	(14)
	Total refund (charge) to participant	2,529	(155)	2,684	(76)		(76)	(78)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	79,471,140	(3,180,661)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
Subtotal	115,938,984	125,058,217	(9,119,233)
Other revenue	101,105		
Subtotal	101,105		
Total	116,040,089		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	725,361	(30,241)	755,602	(62,148)	100.00	(62,148)	31,906
	Operating reserve charge	193,368	(744)	194,112	(1,184)	100.00	(1,184)	440
	Voltage control charge	15,093	(28,184)	43,277	5,623	100.00	5,623	(33,807)
	Other system support services charge	4,363	(9,392)	13,755	(26,339)	100.00	(26,339)	16,947
	Total refund (charge) to participant	938,184	(68,561)	1,006,746	(84,047)		(84,047)	15,486
DTS Participant 52	Connection charge	49,688	(2,072)	51,760	(565)	100.00	(565)	(1,507)
	Operating reserve charge	1,128	(4)	1,133	(11)	100.00	(11)	6
	Voltage control charge	137	(256)	393	51	100.00	51	(307)
	Other system support services charge	594	(1,279)	1,873	(239)	100.00	(239)	(1,039)
	Total refund (charge) to participant	51,548	(3,611)	55,159	(764)		(764)	(2,847)
DTS Participant 53	Connection charge	9,422	(393)	9,815	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	9,422	(393)	9,815	0		0	(393)
DTS Participant 54	Connection charge	246,662	(10,284)	256,946	0	100.00	0	(10,284)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(10,284)	256,946	0		0	(10,284)
DTS Participant 55	Connection charge	1,584	(66)	1,650	(120)	100.00	(120)	54
	Operating reserve charge	477	(2)	479	(2)	100.00	(2)	0
	Voltage control charge	29	(54)	83	11	100.00	11	(65)
	Other system support services charge	2,684	(5,778)	8,462	(51)	100.00	(51)	(5,727)
	Total refund (charge) to participant	4,774	(5,900)	10,674	(162)		(162)	(5,738)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	79,471,140	(3,180,661)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
Subtotal	115,938,984	125,058,217	(9,119,233)
Other revenue	101,105		
Subtotal	101,105		
Total	116,040,089		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	76,290,479	(3,180,661)	79,471,140	(10,086,641)		(10,086,641)	6,905,980
	Operating reserve charge	36,630,814	(140,953)	36,771,767	(185,551)		(185,551)	44,598
	Voltage control charge	2,448,222	(4,571,688)	7,019,910	913,324		913,324	(5,485,012)
	Other system support services charge	569,468	(1,225,932)	1,795,400	(4,267,703)		(4,267,703)	3,041,772
	Total refund (charge) to participant	115,938,984	(9,119,233)	125,058,217	(13,626,571)		(13,626,571)	4,507,337

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,220,342	(3,185,058)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
Subtotal	100,702,708	104,998,236	(4,295,528)
Other revenue	105,292		
Subtotal	105,292		
Total	100,808,000		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	16,454,502	(671,601)	17,126,102	(2,191,626)	100.00	(2,191,626)	1,520,025
	Operating reserve charge	3,823,466	(28,670)	3,852,135	(41,729)	100.00	(41,729)	13,059
	Voltage control charge	533,465	167,403	366,062	198,292	100.00	198,292	(30,889)
	Other system support services charge	100,405	(310,927)	411,332	(928,809)	100.00	(928,809)	617,882
	Total refund (charge) to participant	20,911,838	(843,794)	21,755,632	(2,963,871)		(2,963,871)	2,120,077
CCES	Connection charge	11,948,282	(487,676)	12,435,959	(1,807,199)	100.00	(1,807,199)	1,319,522
	Operating reserve charge	3,470,477	(26,023)	3,496,500	(34,423)	100.00	(34,423)	8,400
	Voltage control charge	438,891	137,725	301,166	163,508	100.00	163,508	(25,783)
	Other system support services charge	91,919	(284,647)	376,566	(765,908)	100.00	(765,908)	481,260
	Total refund (charge) to participant	15,949,569	(660,622)	16,610,191	(2,444,021)		(2,444,021)	1,783,399
EPDI	Connection charge	8,868,796	(361,985)	9,230,781	(1,436,461)	100.00	(1,436,461)	1,074,476
	Operating reserve charge	2,701,166	(20,254)	2,721,420	(27,361)	100.00	(27,361)	7,107
	Voltage control charge	348,855	109,472	239,383	129,966	100.00	129,966	(20,494)
	Other system support services charge	69,657	(215,708)	285,365	(608,786)	100.00	(608,786)	393,077
	Total refund (charge) to participant	11,988,474	(488,476)	12,476,950	(1,942,642)		(1,942,642)	1,454,166
LTH	Connection charge	1,137,949	(46,446)	1,184,395	(147,396)	100.00	(147,396)	100,950
	Operating reserve charge	282,276	(2,117)	284,393	(2,808)	100.00	(2,808)	691
	Voltage control charge	35,796	11,233	24,563	13,336	100.00	13,336	(2,103)
	Other system support services charge	7,403	(22,924)	30,326	(62,468)	100.00	(62,468)	39,544
	Total refund (charge) to participant	1,463,423	(60,253)	1,523,677	(199,336)		(199,336)	139,083
RDR	Connection charge	969,133	(39,556)	1,008,688	(156,113)	100.00	(156,113)	116,557
	Operating reserve charge	301,097	(2,258)	303,355	(2,974)	100.00	(2,974)	716
	Voltage control charge	37,913	11,897	26,016	14,125	100.00	14,125	(2,227)
	Other system support services charge	7,211	(22,330)	29,541	(66,162)	100.00	(66,162)	43,832
	Total refund (charge) to participant	1,315,354	(52,246)	1,367,600	(211,124)		(211,124)	158,878

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,220,342	(3,185,058)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
Subtotal	100,702,708	104,998,236	(4,295,528)
Other revenue	105,292		
Subtotal	105,292		
Total	100,808,000		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	32,601,574	(1,330,653)	33,932,227	(4,583,878)	100.00	(4,583,878)	3,253,225
	Operating reserve charge	8,033,210	(60,236)	8,093,446	(87,312)	100.00	(87,312)	27,076
	Voltage control charge	1,113,207	349,327	763,879	414,732	100.00	414,732	(65,404)
	Other system support services charge	215,396	(667,022)	882,418	(1,942,691)	100.00	(1,942,691)	1,275,669
	Total refund (charge) to participant	41,963,386	(1,708,583)	43,671,970	(6,199,150)		(6,199,150)	4,490,567
DTS Participant 1	Connection charge	214,516	(8,756)	223,272	(21,571)	100.00	(21,571)	12,815
	Operating reserve charge	37,499	(281)	37,781	(411)	100.00	(411)	130
	Voltage control charge	5,239	1,644	3,595	1,952	100.00	1,952	(308)
	Other system support services charge	1,270	(3,934)	5,205	(9,142)	100.00	(9,142)	5,208
	Total refund (charge) to participant	258,525	(11,327)	269,852	(29,172)		(29,172)	17,845
DTS Participant 2	Connection charge	5,154	(210)	5,364	(727)	100.00	(727)	516
	Operating reserve charge	578	(4)	582	(14)	100.00	(14)	10
	Voltage control charge	176	55	121	66	100.00	66	(10)
	Other system support services charge	246	(763)	1,009	(308)	100.00	(308)	(455)
	Total refund (charge) to participant	6,155	(922)	7,077	(983)		(983)	60
DTS Participant 3	Connection charge	4,457	(182)	4,639	(668)	100.00	(668)	486
	Operating reserve charge	2,448	(18)	2,467	(13)	100.00	(13)	(6)
	Voltage control charge	162	51	111	60	100.00	60	(10)
	Other system support services charge	101	(313)	414	(283)	100.00	(283)	(30)
	Total refund (charge) to participant	7,169	(462)	7,631	(903)		(903)	441
DTS Participant 4	Connection charge	105,652	(4,312)	109,964	(1,189)	100.00	(1,189)	(3,123)
	Operating reserve charge	2,208	(17)	2,225	(23)	100.00	(23)	6
	Voltage control charge	289	91	198	108	100.00	108	(17)
	Other system support services charge	61	(190)	251	(504)	100.00	(504)	314
	Total refund (charge) to participant	108,211	(4,428)	112,639	(1,608)		(1,608)	(2,820)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,220,342	(3,185,058)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
Subtotal	100,702,708	104,998,236	(4,295,528)
Other revenue	105,292		
Subtotal	105,292		
Total	100,808,000		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	102,071	(4,166)	106,237	(21,727)	100.00	(21,727)	17,561
	Operating reserve charge	36,547	(274)	36,821	(414)	100.00	(414)	140
	Voltage control charge	5,277	1,656	3,621	1,966	100.00	1,966	(310)
	Other system support services charge	1,243	(3,850)	5,093	(9,208)	100.00	(9,208)	5,358
	Total refund (charge) to participant	145,138	(6,634)	151,772	(29,383)		(29,383)	22,749
DTS Participant 6	Connection charge	4,216	(172)	4,388	(97)	100.00	(97)	(75)
	Operating reserve charge	76	(1)	77	(2)	100.00	(2)	1
	Voltage control charge	24	7	16	9	100.00	9	(1)
	Other system support services charge	53	(164)	217	(41)	100.00	(41)	(123)
	Total refund (charge) to participant	4,369	(329)	4,698	(131)		(131)	(198)
DTS Participant 8	Connection charge	359,268	(14,664)	373,931	(73,270)	100.00	(73,270)	58,606
	Operating reserve charge	123,862	(929)	124,791	(1,396)	100.00	(1,396)	467
	Voltage control charge	17,794	5,584	12,210	6,629	100.00	6,629	(1,045)
	Other system support services charge	2,728	(8,447)	11,175	(31,052)	100.00	(31,052)	22,605
	Total refund (charge) to participant	503,652	(18,456)	522,108	(99,089)		(99,089)	80,633
DTS Participant 9	Connection charge	14,841	(606)	15,447	(75)	100.00	(75)	(531)
	Operating reserve charge	132	(1)	133	(1)	100.00	(1)	0
	Voltage control charge	18	6	12	7	100.00	7	(1)
	Other system support services charge	3	(11)	14	(32)	100.00	(32)	21
	Total refund (charge) to participant	14,994	(612)	15,606	(101)		(101)	(510)
DTS Participant 10	Connection charge	95,455	(3,896)	99,351	(8,059)	100.00	(8,059)	4,163
	Operating reserve charge	14,714	(110)	14,825	(154)	100.00	(154)	43
	Voltage control charge	1,957	614	1,343	729	100.00	729	(115)
	Other system support services charge	397	(1,231)	1,628	(3,415)	100.00	(3,415)	2,185
	Total refund (charge) to participant	112,523	(4,623)	117,146	(10,899)		(10,899)	6,276

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,220,342	(3,185,058)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
Subtotal	100,702,708	104,998,236	(4,295,528)
Other revenue	105,292		
Subtotal	105,292		
Total	100,808,000		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	510,813	(20,849)	531,662	(25,189)	100.00	(25,189)	4,340
	Operating reserve charge	45,035	(338)	45,373	(480)	100.00	(480)	142
	Voltage control charge	6,048	1,898	4,150	2,279	100.00	2,279	(381)
	Other system support services charge	6,173	(19,116)	25,289	(10,675)	100.00	(10,675)	(8,441)
	Total refund (charge) to participant	568,069	(38,405)	606,474	(34,065)		(34,065)	(4,340)
DTS Participant 12	Connection charge	1,164	(48)	1,212	(4)	100.00	(4)	(44)
	Operating reserve charge	5	0	5	0	100.00	0	0
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	12	(37)	50	(1)	100.00	(1)	(36)
	Total refund (charge) to participant	1,182	(85)	1,267	(5)		(5)	(80)
DTS Participant 13	Connection charge	117,761	(4,806)	122,567	(12,523)	100.00	(12,523)	7,717
	Operating reserve charge	3,618	(27)	3,645	(239)	100.00	(239)	211
	Voltage control charge	3,041	954	2,087	1,133	100.00	1,133	(179)
	Other system support services charge	1,237	(3,829)	5,066	(5,308)	100.00	(5,308)	1,478
	Total refund (charge) to participant	125,656	(7,709)	133,365	(16,936)		(16,936)	9,228
DTS Participant 14	Connection charge	4,600	(188)	4,788	(624)	100.00	(624)	437
	Operating reserve charge	1,866	(14)	1,880	(12)	100.00	(12)	(2)
	Voltage control charge	152	48	104	56	100.00	56	(9)
	Other system support services charge	2,019	(6,251)	8,270	(265)	100.00	(265)	(5,987)
	Total refund (charge) to participant	8,636	(6,406)	15,041	(844)		(844)	(5,561)
DTS Participant 15	Connection charge	85,113	(3,474)	88,586	(5)	100.00	(5)	(3,469)
	Operating reserve charge	31	0	31	0	100.00	0	0
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	2,753	(8,525)	11,278	(2)	100.00	(2)	(8,523)
	Total refund (charge) to participant	87,897	(11,999)	99,896	(7)		(7)	(11,992)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,220,342	(3,185,058)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
Subtotal	100,702,708	104,998,236	(4,295,528)
Other revenue	105,292		
Subtotal	105,292		
Total	100,808,000		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 16	Connection charge	100,376	(4,097)	104,473	(404)	100.00	(404)	(3,692)
	Operating reserve charge	696	(5)	701	(8)	100.00	(8)	2
	Voltage control charge	98	31	67	37	100.00	37	(6)
	Other system support services charge	25	(77)	102	(171)	100.00	(171)	94
	Total refund (charge) to participant	101,195	(4,149)	105,344	(547)		(547)	(3,602)
DTS Participant 17	Connection charge	143,695	(5,865)	149,560	(299)	100.00	(299)	(5,566)
	Operating reserve charge	640	(5)	645	(6)	100.00	(6)	1
	Voltage control charge	73	23	50	27	100.00	27	(4)
	Other system support services charge	1,881	(5,824)	7,705	(127)	100.00	(127)	(5,697)
	Total refund (charge) to participant	146,289	(11,671)	157,959	(405)		(405)	(11,266)
DTS Participant 18	Connection charge	72,239	(2,948)	75,187	(2,587)	100.00	(2,587)	(361)
	Operating reserve charge	341	(3)	344	(49)	100.00	(49)	47
	Voltage control charge	628	197	431	234	100.00	234	(37)
	Other system support services charge	1,295	(4,009)	5,304	(1,097)	100.00	(1,097)	(2,913)
	Total refund (charge) to participant	74,503	(6,763)	81,266	(3,499)		(3,499)	(3,264)
DTS Participant 19	Connection charge	1,171	(48)	1,219	(85)	100.00	(85)	38
	Operating reserve charge	135	(1)	136	(2)	100.00	(2)	1
	Voltage control charge	21	7	14	8	100.00	8	(1)
	Other system support services charge	33	(101)	134	(36)	100.00	(36)	(65)
	Total refund (charge) to participant	1,359	(143)	1,502	(116)		(116)	(28)
DTS Participant 20	Connection charge	3,562	(145)	3,707	0	100.00	0	(145)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(145)	3,707	0		0	(145)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,220,342	(3,185,058)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
Subtotal	100,702,708	104,998,236	(4,295,528)
Other revenue	105,292		
Subtotal	105,292		
Total	100,808,000		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 21	Connection charge	323	(13)	336	0	100.00	0	(13)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(13)	336	0		0	(13)
DTS Participant 22	Connection charge	4,038	(165)	4,203	0	100.00	0	(165)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,038	(165)	4,203	0		0	(165)
DTS Participant 23	Connection charge	5,330	(218)	5,548	(390)	100.00	(390)	172
	Operating reserve charge	1,045	(8)	1,053	(7)	100.00	(7)	0
	Voltage control charge	95	30	65	35	100.00	35	(6)
	Other system support services charge	3,706	(11,476)	15,181	(165)	100.00	(165)	(11,310)
	Total refund (charge) to participant	10,176	(11,671)	21,847	(527)		(527)	(11,145)
DTS Participant 24	Connection charge	28,231	(1,152)	29,384	(6)	100.00	(6)	(1,146)
	Operating reserve charge	16	0	16	0	100.00	0	0
	Voltage control charge	2	0	1	1	100.00	1	0
	Other system support services charge	259	(801)	1,060	(3)	100.00	(3)	(799)
	Total refund (charge) to participant	28,508	(1,953)	30,461	(8)		(8)	(1,945)
DTS Participant 25	Connection charge	323,026	(13,185)	336,211	(57,556)	100.00	(57,556)	44,371
	Operating reserve charge	103,589	(777)	104,366	(1,096)	100.00	(1,096)	320
	Voltage control charge	14,648	4,597	10,051	5,207	100.00	5,207	(611)
	Other system support services charge	2,363	(7,317)	9,680	(24,393)	100.00	(24,393)	17,075
	Total refund (charge) to participant	443,626	(16,682)	460,308	(77,837)		(77,837)	61,155

(As of December 31, 2020)

2012 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	78,035,284	81,220,342	(3,185,058)
Operating reserve charge	19,459,397	19,605,310	(145,913)
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Subtotal	100,702,708	104,998,236	(4,295,528)
Other revenue	105,292		
Subtotal	105,292		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 26	Connection charge	31,896	(1,302)	33,197	0	100.00	0	(1,302)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	31,896	(1,302)	33,197	0			0
DTS Participant 27	Connection charge	196,960	(8,039)	204,999	(13,194)	100.00	(13,194)	5,155
	Operating reserve charge	17,855	(134)	17,989	(251)	100.00	(251)	117
	Voltage control charge	3,204	1,006	2,199	1,194	100.00	1,194	(188)
	Other system support services charge	1,011	(3,129)	4,140	(5,592)	100.00	(5,592)	2,462
	Total refund (charge) to participant	219,030	(10,297)	229,327	(17,843)			(17,843)
DTS Participant 28	Connection charge	23,461	(958)	24,419	0	100.00	0	(958)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	23,461	(958)	24,419	0			0
DTS Participant 29	Connection charge	23,871	(974)	24,845	(56)	100.00	(56)	(918)
	Operating reserve charge	25	0	25	(1)	100.00	(1)	1
	Voltage control charge	14	4	9	5	100.00	5	(1)
	Other system support services charge	364	(1,126)	1,490	(24)	100.00	(24)	(1,102)
	Total refund (charge) to participant	24,273	(2,096)	26,370	(76)			(76)
DTS Participant 30	Connection charge	3,138	(128)	3,266	(277)	100.00	(277)	149
	Operating reserve charge	865	(6)	872	(5)	100.00	(5)	(1)
	Voltage control charge	67	21	46	25	100.00	25	(4)
	Other system support services charge	57	(177)	235	(117)	100.00	(117)	(60)
	Total refund (charge) to participant	4,128	(291)	4,419	(374)			(374)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,220,342	(3,185,058)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
Subtotal	100,702,708	104,998,236	(4,295,528)
Other revenue	105,292		
Subtotal	105,292		
Total	100,808,000		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	4,473	(183)	4,655	(68)	100.00	(68)	(115)
	Operating reserve charge	334	(3)	336	(1)	100.00	(1)	(1)
	Voltage control charge	16	5	11	6	100.00	6	(1)
	Other system support services charge	28	(86)	114	(29)	100.00	(29)	(57)
	Total refund (charge) to participant	4,851	(266)	5,116	(92)		(92)	(174)
DTS Participant 32	Connection charge	9,248	(377)	9,625	(853)	100.00	(853)	476
	Operating reserve charge	2,705	(20)	2,725	(16)	100.00	(16)	(4)
	Voltage control charge	207	65	142	77	100.00	77	(12)
	Other system support services charge	3,476	(10,765)	14,241	(362)	100.00	(362)	(10,403)
	Total refund (charge) to participant	15,636	(11,097)	26,733	(1,154)		(1,154)	(9,943)
DTS Participant 33	Connection charge	3,849	(157)	4,006	(244)	100.00	(244)	87
	Operating reserve charge	778	(6)	784	(5)	100.00	(5)	(1)
	Voltage control charge	59	19	41	22	100.00	22	(3)
	Other system support services charge	60	(186)	246	(104)	100.00	(104)	(82)
	Total refund (charge) to participant	4,746	(330)	5,076	(330)		(330)	0
DTS Participant 34	Connection charge	11,729	(479)	12,207	(226)	100.00	(226)	(253)
	Operating reserve charge	390	(3)	393	(4)	100.00	(4)	1
	Voltage control charge	55	17	38	20	100.00	20	(3)
	Other system support services charge	59	(184)	243	(96)	100.00	(96)	(88)
	Total refund (charge) to participant	12,233	(648)	12,881	(306)		(306)	(343)
DTS Participant 35	Connection charge	217,785	(8,889)	226,674	0	100.00	0	(8,889)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(8,889)	226,674	0		0	(8,889)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,220,342	(3,185,058)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
Subtotal	100,702,708	104,998,236	(4,295,528)
Other revenue	105,292		
Subtotal	105,292		
Total	100,808,000		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 36	Connection charge	10,819	(442)	11,261	(249)	100.00	(249)	(193)
	Operating reserve charge	71	(1)	72	(5)	100.00	(5)	4
	Voltage control charge	60	19	41	23	100.00	23	(4)
	Other system support services charge	421	(1,303)	1,724	(105)	100.00	(105)	(1,198)
	Total refund (charge) to participant	11,372	(1,726)	13,098	(336)		(336)	(1,390)
DTS Participant 37	Connection charge	1,659	(68)	1,727	(201)	100.00	(201)	133
	Operating reserve charge	681	(5)	686	(4)	100.00	(4)	(1)
	Voltage control charge	49	15	33	18	100.00	18	(3)
	Other system support services charge	1,330	(4,118)	5,447	(85)	100.00	(85)	(4,033)
	Total refund (charge) to participant	3,718	(4,175)	7,893	(271)		(271)	(3,904)
DTS Participant 38	Connection charge	285,850	(11,667)	297,517	(12,540)	100.00	(12,540)	873
	Operating reserve charge	18,991	(142)	19,133	(239)	100.00	(239)	96
	Voltage control charge	3,045	956	2,090	1,135	100.00	1,135	(179)
	Other system support services charge	1,013	(3,136)	4,149	(5,315)	100.00	(5,315)	2,179
	Total refund (charge) to participant	308,899	(13,990)	322,889	(16,959)		(16,959)	2,969
DTS Participant 39	Connection charge	175,110	(7,147)	182,257	(20,457)	100.00	(20,457)	13,309
	Operating reserve charge	84,157	(631)	84,788	(390)	100.00	(390)	(241)
	Voltage control charge	4,968	1,559	3,409	1,851	100.00	1,851	(292)
	Other system support services charge	844	(2,613)	3,457	(8,670)	100.00	(8,670)	6,056
	Total refund (charge) to participant	265,079	(8,833)	273,912	(27,665)		(27,665)	18,832
DTS Participant 40	Connection charge	136,372	(5,566)	141,938	(8)	100.00	(8)	(5,558)
	Operating reserve charge	1	0	1	0	100.00	0	0
	Voltage control charge	2	1	1	1	100.00	1	0
	Other system support services charge	25,428	(78,744)	104,172	(3)	100.00	(3)	(78,740)
	Total refund (charge) to participant	161,802	(84,309)	246,112	(11)		(11)	(84,299)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,220,342	(3,185,058)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
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Subtotal	100,702,708	104,998,236	(4,295,528)
Other revenue	105,292		
Subtotal	105,292		
Total	100,808,000		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	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	322,696	(13,171)	335,867	(3,110)	100.00	(3,110)	(10,061)
	Operating reserve charge	1,915	(14)	1,929	(59)	100.00	(59)	45
	Voltage control charge	755	237	518	281	100.00	281	(44)
	Other system support services charge	3,154	(9,768)	12,923	(1,318)	100.00	(1,318)	(8,450)
	Total refund (charge) to participant	328,521	(22,717)	351,237	(4,206)		(4,206)	(18,511)
DTS Participant 42	Connection charge	1,419	(58)	1,477	(135)	100.00	(135)	78
	Operating reserve charge	364	(3)	366	(3)	100.00	(3)	0
	Voltage control charge	33	10	23	12	100.00	12	(2)
	Other system support services charge	425	(1,317)	1,743	(57)	100.00	(57)	(1,260)
	Total refund (charge) to participant	2,241	(1,368)	3,608	(183)		(183)	(1,184)
DTS Participant 43	Connection charge	2,694	(110)	2,803	(306)	100.00	(306)	196
	Operating reserve charge	1,073	(8)	1,082	(6)	100.00	(6)	(2)
	Voltage control charge	74	23	51	28	100.00	28	(4)
	Other system support services charge	1,205	(3,732)	4,937	(130)	100.00	(130)	(3,603)
	Total refund (charge) to participant	5,046	(3,827)	8,873	(413)		(413)	(3,413)
DTS Participant 44	Connection charge	886,747	(36,193)	922,940	(130,716)	100.00	(130,716)	94,523
	Operating reserve charge	190,790	(1,431)	192,220	(2,490)	100.00	(2,490)	1,059
	Voltage control charge	31,745	9,962	21,784	11,827	100.00	11,827	(1,865)
	Other system support services charge	7,215	(22,342)	29,557	(55,399)	100.00	(55,399)	33,057
	Total refund (charge) to participant	1,116,497	(50,004)	1,166,501	(176,778)		(176,778)	126,774
DTS Participant 45	Connection charge	4,323	(176)	4,499	0	100.00	0	(176)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(176)	4,499	0		0	(176)

(As of December 31, 2020)

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Connection charge	78,035,284	81,220,342	(3,185,058)
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Subtotal	105,292		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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DTS Participant 46	Connection charge	15,165	(619)	15,784	(425)	100.00	(425)	(194)
	Operating reserve charge	223	(2)	225	(8)	100.00	(8)	6
	Voltage control charge	103	32	71	38	100.00	38	(6)
	Other system support services charge	613	(1,899)	2,512	(180)	100.00	(180)	(1,719)
	Total refund (charge) to participant	16,105	(2,487)	18,592	(574)		(574)	(1,913)
DTS Participant 47	Connection charge	34,918	(1,425)	36,344	(5,578)	100.00	(5,578)	4,153
	Operating reserve charge	11,030	(83)	11,112	(106)	100.00	(106)	24
	Voltage control charge	1,355	425	930	505	100.00	505	(80)
	Other system support services charge	449	(1,390)	1,839	(2,364)	100.00	(2,364)	974
	Total refund (charge) to participant	47,752	(2,473)	50,225	(7,544)		(7,544)	5,071
DTS Participant 48	Connection charge	265,900	(10,853)	276,753	(8,213)	100.00	(8,213)	(2,640)
	Operating reserve charge	11,614	(87)	11,702	(156)	100.00	(156)	69
	Voltage control charge	1,994	626	1,369	743	100.00	743	(117)
	Other system support services charge	3,123	(9,672)	12,796	(3,481)	100.00	(3,481)	(6,192)
	Total refund (charge) to participant	282,632	(19,986)	302,618	(11,106)		(11,106)	(8,880)
DTS Participant 49	Connection charge	9,802	(400)	10,202	(355)	100.00	(355)	(45)
	Operating reserve charge	378	(3)	381	(7)	100.00	(7)	4
	Voltage control charge	83	26	57	32	100.00	32	(6)
	Other system support services charge	141	(438)	579	(150)	100.00	(150)	(288)
	Total refund (charge) to participant	10,404	(815)	11,219	(480)		(480)	(335)
DTS Participant 50	Connection charge	2,168	(88)	2,256	(86)	100.00	(86)	(3)
	Operating reserve charge	287	(2)	289	(2)	100.00	(2)	(1)
	Voltage control charge	21	7	14	8	100.00	8	(1)
	Other system support services charge	19	(59)	79	(36)	100.00	(36)	(23)
	Total refund (charge) to participant	2,495	(144)	2,639	(116)		(116)	(28)

(As of December 31, 2020)

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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	758,578	(30,962)	789,540	(74,590)	100.00	(74,590)	43,628
	Operating reserve charge	126,987	(952)	127,939	(1,421)	100.00	(1,421)	469
	Voltage control charge	18,115	5,684	12,430	6,749	100.00	6,749	(1,064)
	Other system support services charge	4,611	(14,279)	18,890	(31,612)	100.00	(31,612)	17,333
	Total refund (charge) to participant	908,291	(40,509)	948,800	(100,873)		(100,873)	60,365
DTS Participant 52	Connection charge	49,534	(2,022)	51,556	(370)	100.00	(370)	(1,652)
	Operating reserve charge	444	(3)	447	(7)	100.00	(7)	4
	Voltage control charge	90	28	62	33	100.00	33	(5)
	Other system support services charge	433	(1,340)	1,773	(157)	100.00	(157)	(1,184)
	Total refund (charge) to participant	50,500	(3,337)	53,838	(500)		(500)	(2,837)
DTS Participant 53	Connection charge	9,422	(385)	9,807	0	100.00	0	(385)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	9,422	(385)	9,807	0		0	(385)
DTS Participant 54	Connection charge	246,662	(10,068)	256,730	0	100.00	0	(10,068)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	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	(10,068)	256,730	0		0	(10,068)
DTS Participant 55	Connection charge	1,731	(71)	1,802	(218)	100.00	(218)	147
	Operating reserve charge	665	(5)	670	(4)	100.00	(4)	(1)
	Voltage control charge	53	17	36	20	100.00	20	(3)
	Other system support services charge	2,661	(8,240)	10,900	(92)	100.00	(92)	(8,147)
	Total refund (charge) to participant	5,110	(8,299)	13,408	(295)		(295)	(8,004)

(As of December 31, 2020)

2012 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,220,342	(3,185,058)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
Subtotal	100,702,708	104,998,236	(4,295,528)
Other revenue	105,292		
Subtotal	105,292		
Total	100,808,000		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	78,035,284	(3,185,058)	81,220,342	(10,822,201)		(10,822,201)	7,637,144
	Operating reserve charge	19,459,397	(145,913)	19,605,310	(206,121)		(206,121)	60,208
	Voltage control charge	2,630,039	825,314	1,804,725	979,154		979,154	(153,840)
	Other system support services charge	577,988	(1,789,871)	2,367,859	(4,586,529)		(4,586,529)	2,796,658
	Total refund (charge) to participant	100,702,708	(4,295,528)	104,998,236	(14,635,697)		(14,635,697)	10,340,169