

2016 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2017

| Deferral Account Balances | Revenue Collected | | Costs Paid | | Deferral Balances (pre-Riders) | |
|--|----------------------|----------------------|----------------------|----------------------|--------------------------------|----------------------|
| | DTS | Total | DTS | Total | DTS | Total |
| Connection charge | 1,722,344,601 | 1,722,344,601 | 1,832,967,467 | 1,832,967,467 | (110,622,866) | (110,622,866) |
| Operating reserve charge | 84,135,881 | 84,135,881 | 86,757,694 | 86,757,694 | (2,621,812) | (2,621,812) |
| Transmission constraint rebalancing charge | 7,499 | 7,499 | 7,499 | 7,499 | (1) | (1) |
| Voltage control charge | 3,366,190 | 3,366,190 | 746,640 | 746,640 | 2,619,550 | 2,619,550 |
| Other system support services charge | 5,617,381 | 5,617,381 | 5,700,313 | 5,700,313 | (82,931) | (82,931) |
| Subtotal | 1,815,471,552 | 1,815,471,552 | 1,926,179,612 | 1,926,179,612 | (110,708,060) | (110,708,060) |
| Other revenue | (8,138,617) | (8,138,617) | | | | |
| Subtotal | (8,138,617) | (8,138,617) | | | | |
| Total | 1,807,332,935 | 1,807,332,935 | | | | |

DTS PARTICIPANTS

| | | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | 2016 Rider C Related to 2016 Refunded/(Charged) | Current Def Bal Alloc and 2016 Rider C Refund/(Charge) | 2017 Rider C Refunded/(Charged) | % Related to 2016 ¹ | 2017 Rider C Relating to 2016 Refunded/(Charged) | Total Refunded/(Charged) |
|-------------|--|--------------------------|---|---------------------------------------|---|--|---------------------------------|--------------------------------|--|--------------------------|
| | | A | B | C=A-B | D | E=B-D | F | G | H=F*G | I=E-H |
| APL | Connection charge | 334,584,893 | (21,589,116) | 356,174,009 | 16,414,786 | (38,003,902) | 1,720,838 | 0.00 | 0 | (38,003,902) |
| | Operating reserve charge | 16,278,876 | (513,274) | 16,792,151 | (520,074) | 6,800 | (122,767) | 0.00 | 0 | 6,800 |
| | Transmission constraint rebalancing charge | 1,350 | 0 | 1,350 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 656,003 | 517,703 | 138,301 | (1,561,549) | 2,079,251 | (30,755) | 0.00 | 0 | 2,079,251 |
| | Other system support services charge | 954,207 | (15,189) | 969,396 | 3,884 | (19,073) | 2 | 0.00 | 0 | (19,073) |
| | Total refund (charge) to participant | 352,475,330 | (21,599,877) | 374,075,208 | 14,337,048 | (35,936,925) | 1,567,318 | 0.00 | 0 | (35,936,925) |
| CCES | Connection charge | 280,204,606 | (18,030,092) | 298,234,698 | 12,249,800 | (30,279,892) | 1,372,169 | 0.00 | 0 | (30,279,892) |
| | Operating reserve charge | 13,560,935 | (420,616) | 13,981,550 | (445,169) | 24,553 | (98,012) | 0.00 | 0 | 24,553 |
| | Transmission constraint rebalancing charge | 1,323 | 0 | 1,323 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 544,913 | 421,287 | 123,626 | (1,315,369) | 1,736,657 | (24,503) | 0.00 | 0 | 1,736,657 |
| | Other system support services charge | 851,304 | (13,473) | 864,776 | 1,382 | (14,854) | 0 | 0.00 | 0 | (14,854) |
| | Total refund (charge) to participant | 295,163,081 | (18,042,892) | 313,205,973 | 10,490,643 | (28,533,535) | 1,249,654 | 0.00 | 0 | (28,533,535) |

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DTS PARTICIPANTS

| | | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | 2016 Rider C Related to 2016 Refunded/(Charged) | Current Def Bal Alloc and 2016 Rider C Refund/(Charge) | 2017 Rider C Refunded/(Charged) | % Related to 2016 ¹ | 2017 Rider C Relating to 2016 Refunded/(Charged) | Total Refunded/(Charged) |
|-------------------|--|--------------------------|---|---------------------------------------|---|--|---------------------------------|--------------------------------|--|--------------------------|
| | | A | B | C=A-B | D | E=B-D | F | G | H=F*G | I=E-H |
| EPDI | Connection charge | 216,605,182 | (13,877,260) | 230,482,443 | 9,917,864 | (23,795,124) | 1,116,481 | 0.00 | 0 | (23,795,124) |
| | Operating reserve charge | 11,153,811 | (345,299) | 11,499,110 | (366,948) | 21,649 | (79,493) | 0.00 | 0 | 21,649 |
| | Transmission constraint rebalancing charge | 1,113 | 0 | 1,113 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 447,867 | 346,199 | 101,668 | (1,070,011) | 1,416,210 | (19,981) | 0.00 | 0 | 1,416,210 |
| | Other system support services charge | 677,490 | (10,424) | 687,914 | 52 | (10,476) | 4 | 0.00 | 0 | (10,476) |
| | Total refund (charge) to participant | 228,885,463 | (13,886,784) | 242,772,247 | 8,480,956 | (22,367,740) | 1,017,010 | 0.00 | 0 | (22,367,740) |
| LTH | Connection charge | 25,762,880 | (1,626,053) | 27,388,933 | 1,018,063 | (2,644,116) | 116,516 | 0.00 | 0 | (2,644,116) |
| | Operating reserve charge | 1,163,731 | (35,889) | 1,199,621 | (38,458) | 2,568 | (8,323) | 0.00 | 0 | 2,568 |
| | Transmission constraint rebalancing charge | 126 | 0 | 126 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 46,734 | 36,088 | 10,646 | (111,646) | 147,734 | (2,081) | 0.00 | 0 | 147,734 |
| | Other system support services charge | 74,957 | (1,038) | 75,995 | (1) | (1,036) | 0 | 0.00 | 0 | (1,036) |
| | Total refund (charge) to participant | 27,048,429 | (1,626,892) | 28,675,321 | 867,958 | (2,494,850) | 106,113 | 0.00 | 0 | (2,494,850) |
| RDR | Connection charge | 23,010,492 | (1,471,084) | 24,481,576 | 1,020,465 | (2,491,548) | 112,372 | 0.00 | 0 | (2,491,548) |
| | Operating reserve charge | 1,101,044 | (34,224) | 1,135,267 | (36,166) | 1,942 | (8,027) | 0.00 | 0 | 1,942 |
| | Transmission constraint rebalancing charge | 112 | 0 | 112 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 44,516 | 34,487 | 10,029 | (107,241) | 141,728 | (2,007) | 0.00 | 0 | 141,728 |
| | Other system support services charge | 68,672 | (1,211) | 69,883 | 139 | (1,350) | 0 | 0.00 | 0 | (1,350) |
| | Total refund (charge) to participant | 24,224,837 | (1,472,031) | 25,696,868 | 877,197 | (2,349,228) | 102,338 | 0.00 | 0 | (2,349,228) |
| UNCA | Connection charge | 655,366,093 | (42,221,798) | 697,587,891 | 31,274,864 | (73,496,662) | 3,479,649 | 0.00 | 0 | (73,496,662) |
| | Operating reserve charge | 33,741,037 | (1,050,014) | 34,791,051 | (1,086,616) | 36,602 | (248,547) | 0.00 | 0 | 36,602 |
| | Transmission constraint rebalancing charge | 2,831 | 0 | 2,832 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 1,341,325 | 1,040,465 | 300,860 | (3,232,783) | 4,273,248 | (62,136) | 0.00 | 0 | 4,273,248 |
| | Other system support services charge | 2,006,239 | (31,164) | 2,037,404 | 4,541 | (35,705) | 0 | 0.00 | 0 | (35,705) |
| | Total refund (charge) to participant | 692,457,526 | (42,262,511) | 734,720,037 | 26,960,006 | (69,222,517) | 3,168,965 | 0.00 | 0 | (69,222,517) |
| DTS Participant 1 | Connection charge | 2,274,848 | (109,859) | 2,384,708 | 448,005 | (557,865) | 29,714 | 0.00 | 0 | (557,865) |
| | Operating reserve charge | 119,094 | (3,743) | 122,837 | (3,286) | (457) | (2,122) | 0.00 | 0 | (457) |
| | Transmission constraint rebalancing charge | 18 | 0 | 18 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 4,830 | 3,854 | 976 | (16,876) | 20,730 | (531) | 0.00 | 0 | 20,730 |
| | Other system support services charge | 11,240 | (200) | 11,440 | 312 | (512) | 0 | 0.00 | 0 | (512) |
| | Total refund (charge) to participant | 2,410,030 | (109,948) | 2,519,979 | 428,155 | (538,103) | 27,061 | 0.00 | 0 | (538,103) |

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DTS PARTICIPANTS

| | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | 2016 Rider C Related to 2016 Refunded/(Charged) | Current Def Bal Alloc and 2016 Rider C Refund/(Charge) | 2017 Rider C Refunded/(Charged) | % Related to 2016 ¹ | 2017 Rider C Relating to 2016 Refunded/(Charged) | Total Refunded/(Charged) | |
|--------------------------|--|---|---------------------------------------|---|--|---------------------------------|--------------------------------|--|--------------------------|-----------|
| | A | B | C=A-B | D | E=B-D | F | G | H=F*G | I=E-H | |
| DTS Participant 2 | Connection charge | 141,788 | (9,193) | 150,982 | 1,837 | (11,030) | 182 | 0.00 | 0 | (11,030) |
| | Operating reserve charge | 1,724 | (54) | 1,778 | (55) | 1 | (13) | 0.00 | 0 | 1 |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 68 | 53 | 15 | (169) | 222 | (3) | 0.00 | 0 | 222 |
| | Other system support services charge | 519 | (11) | 530 | 1 | (12) | 0 | 0.00 | 0 | (12) |
| | Total refund (charge) to participant | 144,100 | (9,205) | 153,305 | 1,614 | (10,819) | 166 | 0.00 | 0 | (10,819) |
| DTS Participant 3 | Connection charge | 1,483,610 | (86,575) | 1,570,185 | 174,382 | (260,957) | 3,112 | 0.00 | 0 | (260,957) |
| | Operating reserve charge | 28,999 | (848) | 29,847 | (644) | (204) | (222) | 0.00 | 0 | (204) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 1,191 | 827 | 364 | (5,496) | 6,323 | (56) | 0.00 | 0 | 6,323 |
| | Other system support services charge | 10,370 | (110) | 10,480 | 164 | (274) | 0 | 0.00 | 0 | (274) |
| | Total refund (charge) to participant | 1,524,171 | (86,705) | 1,610,876 | 168,407 | (255,112) | 2,834 | 0.00 | 0 | (255,112) |
| DTS Participant 4 | Connection charge | 59,806 | (3,606) | 63,413 | 2,563 | (6,169) | 242 | 0.00 | 0 | (6,169) |
| | Operating reserve charge | 1,612 | (50) | 1,662 | (44) | (5) | (17) | 0.00 | 0 | (5) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 57 | 46 | 11 | (163) | 209 | (4) | 0.00 | 0 | 209 |
| | Other system support services charge | 7,484 | (228) | 7,712 | 2 | (229) | 0 | 0.00 | 0 | (229) |
| | Total refund (charge) to participant | 68,960 | (3,838) | 72,798 | 2,357 | (6,195) | 220 | 0.00 | 0 | (6,195) |
| DTS Participant 5 | Connection charge | 13,365 | (1,411) | 14,776 | (768) | (643) | 0 | 0.00 | 0 | (643) |
| | Operating reserve charge | 572 | (20) | 591 | (18) | (1) | 0 | 0.00 | 0 | (1) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 22 | 17 | 5 | (43) | 60 | 0 | 0.00 | 0 | 60 |
| | Other system support services charge | 172 | (14) | 187 | 0 | (14) | 0 | 0.00 | 0 | (14) |
| | Total refund (charge) to participant | 14,131 | (1,428) | 15,559 | (830) | (598) | 0 | 0.00 | 0 | (598) |
| DTS Participant 6 | Connection charge | 447,561 | (30,927) | 478,487 | (5,848) | (25,079) | 1,127 | 0.00 | 0 | (25,079) |
| | Operating reserve charge | 12,265 | (359) | 12,623 | (446) | 87 | (80) | 0.00 | 0 | 87 |
| | Transmission constraint rebalancing charge | 1 | 0 | 1 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 452 | 327 | 125 | (942) | 1,268 | (20) | 0.00 | 0 | 1,268 |
| | Other system support services charge | 6,217 | (49) | 6,266 | (18) | (31) | 0 | 0.00 | 0 | (31) |
| | Total refund (charge) to participant | 466,496 | (31,007) | 497,503 | (7,253) | (23,754) | 1,026 | 0.00 | 0 | (23,754) |

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|---------------------------|--|---|---------------------------------------|---|--|---------------------------------|--------------------------------|--|--------------------------|-------------|
| | A | B | C=A-B | D | E=B-D | F | G | H=F*G | I=E-H | |
| DTS Participant 7 | Connection charge | 233,102 | (6,225) | 239,327 | 112,944 | (119,168) | 20,182 | 0.00 | 0 | (119,168) |
| | Operating reserve charge | 17,423 | (438) | 17,861 | (360) | (78) | (1,442) | 0.00 | 0 | (78) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 693 | 546 | 146 | (3,430) | 3,977 | (360) | 0.00 | 0 | 3,977 |
| | Other system support services charge | 4,625 | (31) | 4,656 | 107 | (138) | 0 | 0.00 | 0 | (138) |
| | Total refund (charge) to participant | 255,842 | (6,147) | 261,989 | 109,260 | (115,408) | 18,380 | 0.00 | 0 | (115,408) |
| DTS Participant 8 | Connection charge | 12,697,998 | (861,094) | 13,559,092 | 422,027 | (1,283,121) | 5,766 | 0.00 | 0 | (1,283,121) |
| | Operating reserve charge | 615,343 | (19,279) | 634,622 | (20,313) | 1,034 | (412) | 0.00 | 0 | 1,034 |
| | Transmission constraint rebalancing charge | 56 | 0 | 56 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 24,356 | 18,593 | 5,763 | (57,421) | 76,014 | (103) | 0.00 | 0 | 76,014 |
| | Other system support services charge | 54,546 | (777) | 55,323 | (58) | (719) | 0 | 0.00 | 0 | (719) |
| | Total refund (charge) to participant | 13,392,299 | (862,557) | 14,254,856 | 344,235 | (1,206,791) | 5,251 | 0.00 | 0 | (1,206,791) |
| DTS Participant 9 | Connection charge | 326,393 | (20,112) | 346,505 | 12,201 | (32,312) | 1,251 | 0.00 | 0 | (32,312) |
| | Operating reserve charge | 9,122 | (280) | 9,402 | (256) | (24) | (89) | 0.00 | 0 | (24) |
| | Transmission constraint rebalancing charge | 1 | 0 | 1 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 321 | 258 | 64 | (872) | 1,130 | (22) | 0.00 | 0 | 1,130 |
| | Other system support services charge | 79,153 | (1,057) | 80,210 | 6 | (1,062) | 0 | 0.00 | 0 | (1,062) |
| | Total refund (charge) to participant | 414,991 | (21,190) | 436,181 | 11,079 | (32,269) | 1,139 | 0.00 | 0 | (32,269) |
| DTS Participant 10 | Connection charge | 2,920,674 | (187,687) | 3,108,360 | 63,450 | (251,136) | 8,949 | 0.00 | 0 | (251,136) |
| | Operating reserve charge | 99,435 | (3,094) | 102,529 | (3,249) | 156 | (639) | 0.00 | 0 | 156 |
| | Transmission constraint rebalancing charge | 9 | 0 | 9 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 3,913 | 3,053 | 861 | (8,858) | 11,911 | (160) | 0.00 | 0 | 11,911 |
| | Other system support services charge | 9,440 | (169) | 9,609 | (25) | (143) | 0 | 0.00 | 0 | (143) |
| | Total refund (charge) to participant | 3,033,472 | (187,897) | 3,221,368 | 51,317 | (239,214) | 8,150 | 0.00 | 0 | (239,214) |
| DTS Participant 11 | Connection charge | 5,342,993 | (347,265) | 5,690,259 | (1,228) | (346,038) | 1,316 | 0.00 | 0 | (346,038) |
| | Operating reserve charge | 20,523 | (562) | 21,085 | (723) | 161 | (94) | 0.00 | 0 | 161 |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 750 | 433 | 317 | (1,767) | 2,200 | (24) | 0.00 | 0 | 2,200 |
| | Other system support services charge | 10,728 | 224 | 10,505 | (18) | 242 | 0 | 0.00 | 0 | 242 |
| | Total refund (charge) to participant | 5,374,995 | (347,170) | 5,722,165 | (3,736) | (343,434) | 1,198 | 0.00 | 0 | (343,434) |

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|---------------------------|--|---|---------------------------------------|---|--|---------------------------------|--------------------------------|--|--------------------------|-----------|
| | A | B | C=A-B | D | E=B-D | F | G | H=F*G | I=E-H | |
| DTS Participant 12 | Connection charge | 2,786,859 | (177,111) | 2,963,970 | 81,799 | (258,911) | 4,215 | 0.00 | 0 | (258,911) |
| | Operating reserve charge | 43,281 | (1,179) | 44,460 | (1,296) | 116 | (301) | 0.00 | 0 | 116 |
| | Transmission constraint rebalancing charge | 12 | 0 | 12 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 1,500 | 1,294 | 207 | (4,818) | 6,112 | (75) | 0.00 | 0 | 6,112 |
| | Other system support services charge | 36,327 | (238) | 36,565 | 34 | (272) | 0 | 0.00 | 0 | (272) |
| | Total refund (charge) to participant | 2,867,979 | (177,235) | 3,045,214 | 75,719 | (252,954) | 3,839 | 0.00 | 0 | (252,954) |
| DTS Participant 13 | Connection charge | 196,892 | (12,395) | 209,286 | 6,716 | (19,110) | 540 | 0.00 | 0 | (19,110) |
| | Operating reserve charge | 3,881 | (118) | 3,999 | (126) | 9 | (39) | 0.00 | 0 | 9 |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 158 | 121 | 37 | (431) | 552 | (10) | 0.00 | 0 | 552 |
| | Other system support services charge | 778 | (8) | 786 | 2 | (11) | 0 | 0.00 | 0 | (11) |
| | Total refund (charge) to participant | 201,709 | (12,400) | 214,108 | 6,160 | (18,560) | 492 | 0.00 | 0 | (18,560) |
| DTS Participant 14 | Connection charge | 1,888,383 | (105,268) | 1,993,651 | 139,661 | (244,929) | 20,745 | 0.00 | 0 | (244,929) |
| | Operating reserve charge | 35,316 | (1,069) | 36,385 | (882) | (187) | (1,482) | 0.00 | 0 | (187) |
| | Transmission constraint rebalancing charge | 2 | 0 | 2 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 1,411 | 1,092 | 319 | (5,083) | 6,174 | (370) | 0.00 | 0 | 6,174 |
| | Other system support services charge | 2,216 | 58 | 2,159 | 114 | (56) | 0 | 0.00 | 0 | (56) |
| | Total refund (charge) to participant | 1,927,328 | (105,188) | 2,032,515 | 133,811 | (238,999) | 18,893 | 0.00 | 0 | (238,999) |
| DTS Participant 15 | Connection charge | 405,730 | (27,677) | 433,407 | 3,999 | (31,676) | 568 | 0.00 | 0 | (31,676) |
| | Operating reserve charge | 2,919 | (91) | 3,010 | (81) | (10) | (41) | 0.00 | 0 | (10) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 107 | 93 | 13 | (288) | 381 | (10) | 0.00 | 0 | 381 |
| | Other system support services charge | 11,835 | (137) | 11,972 | 3 | (140) | 0 | 0.00 | 0 | (140) |
| | Total refund (charge) to participant | 420,591 | (27,812) | 448,402 | 3,633 | (31,444) | 518 | 0.00 | 0 | (31,444) |
| DTS Participant 16 | Connection charge | 922,266 | (62,123) | 984,389 | 888 | (63,011) | 0 | 0.00 | 0 | (63,011) |
| | Operating reserve charge | 199 | (6) | 205 | (3) | (3) | 0 | 0.00 | 0 | (3) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 5 | 5 | 0 | (26) | 31 | 0 | 0.00 | 0 | 31 |
| | Other system support services charge | 1,636 | (77) | 1,713 | 1 | (78) | 0 | 0.00 | 0 | (78) |
| | Total refund (charge) to participant | 924,106 | (62,201) | 986,307 | 860 | (63,060) | 0 | 0.00 | 0 | (63,060) |

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|---------------------------|--|-----------------------------|---|---|---|--|------------------------------------|--------------------------------|--|------------------------------|
| | | A | B | C=A-B | D | E=B-D | F | G | H=F*G | I=E-H |
| DTS Participant 17 | Connection charge | 1,426,036 | (96,531) | 1,522,566 | (3,936) | (92,594) | 262 | 0.00 | 0 | (92,594) |
| | Operating reserve charge | 6,752 | (223) | 6,975 | (245) | 22 | (19) | 0.00 | 0 | 22 |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 272 | 243 | 29 | (677) | 920 | (5) | 0.00 | 0 | 920 |
| | Other system support services charge | 1,975 | (111) | 2,086 | 1 | (112) | 0 | 0.00 | 0 | (112) |
| | Total refund (charge) to participant | 1,435,035 | (96,622) | 1,531,657 | (4,858) | (91,764) | 238 | 0.00 | 0 | (91,764) |
| DTS Participant 18 | Connection charge | 41,403 | (2,221) | 43,624 | 506 | (2,727) | 99 | 0.00 | 0 | (2,727) |
| | Operating reserve charge | 774 | (26) | 800 | (25) | (1) | (7) | 0.00 | 0 | (1) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 31 | 26 | 5 | (64) | 90 | (2) | 0.00 | 0 | 90 |
| | Other system support services charge | 29,004 | (574) | 29,578 | 0 | (574) | 0 | 0.00 | 0 | (574) |
| | Total refund (charge) to participant | 71,212 | (2,795) | 74,007 | 417 | (3,212) | 90 | 0.00 | 0 | (3,212) |
| DTS Participant 19 | Connection charge | 34,775 | (2,340) | 37,114 | 1,151 | (3,491) | 93 | 0.00 | 0 | (3,491) |
| | Operating reserve charge | 914 | (28) | 941 | (26) | (2) | (7) | 0.00 | 0 | (2) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 32 | 25 | 7 | (88) | 112 | (2) | 0.00 | 0 | 112 |
| | Other system support services charge | 1,816 | 0 | 1,817 | 1 | (1) | 0 | 0.00 | 0 | (1) |
| | Total refund (charge) to participant | 37,536 | (2,343) | 39,879 | 1,038 | (3,381) | 85 | 0.00 | 0 | (3,381) |
| DTS Participant 20 | Connection charge | 15,729,700 | (918,643) | 16,648,344 | 1,404,687 | (2,323,331) | 37,297 | 0.00 | 0 | (2,323,331) |
| | Operating reserve charge | 711,266 | (22,384) | 733,650 | (21,017) | (1,366) | (2,664) | 0.00 | 0 | (1,366) |
| | Transmission constraint rebalancing charge | 52 | 0 | 52 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 28,133 | 21,481 | 6,652 | (83,997) | 105,478 | (666) | 0.00 | 0 | 105,478 |
| | Other system support services charge | 51,279 | (458) | 51,737 | 1,113 | (1,572) | 0 | 0.00 | 0 | (1,572) |
| | Total refund (charge) to participant | 16,520,430 | (920,004) | 17,440,434 | 1,300,787 | (2,220,790) | 33,967 | 0.00 | 0 | (2,220,790) |
| DTS Participant 21 | Connection charge | 26,069 | (1,696) | 27,765 | 880 | (2,576) | 55 | 0.00 | 0 | (2,576) |
| | Operating reserve charge | 400 | (12) | 413 | (9) | (3) | (4) | 0.00 | 0 | (3) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 13 | 11 | 3 | (41) | 52 | (1) | 0.00 | 0 | 52 |
| | Other system support services charge | 6,220 | (154) | 6,374 | 1 | (155) | 0 | 0.00 | 0 | (155) |
| | Total refund (charge) to participant | 32,703 | (1,852) | 34,554 | 830 | (2,682) | 50 | 0.00 | 0 | (2,682) |

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| DTS PARTICIPANTS | | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | 2016 Rider C Related to 2016 Refunded/(Charged) | Current Def Bal Alloc and 2016 Rider C Refund/(Charge) | 2017 Rider C Refunded/(Charged) | % Related to 2016 ¹ | 2017 Rider C Relating to 2016 Refunded/(Charged) | Total Refunded/(Charged) |
|--------------------|--|--------------------------|---|---------------------------------------|---|--|---------------------------------|--------------------------------|--|--------------------------|
| | | A | B | C=A-B | D | E=B-D | F | G | H=F*G | I=E-H |
| DTS Participant 22 | Connection charge | 2,867,961 | (144,771) | 3,012,731 | 193,518 | (338,289) | 17,445 | 0.00 | 0 | (338,289) |
| | Operating reserve charge | 80,177 | (2,457) | 82,634 | (2,336) | (121) | (1,246) | 0.00 | 0 | (121) |
| | Transmission constraint rebalancing charge | 6 | 0 | 6 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 3,191 | 2,484 | 707 | (9,567) | 12,051 | (312) | 0.00 | 0 | 12,051 |
| | Other system support services charge | 4,425 | (11) | 4,436 | 124 | (134) | 0 | 0.00 | 0 | (134) |
| | Total refund (charge) to participant | 2,955,759 | (144,755) | 3,100,515 | 181,739 | (326,494) | 15,887 | 0.00 | 0 | (326,494) |
| DTS Participant 23 | Connection charge | 6,224,676 | (427,359) | 6,652,035 | 269,355 | (696,713) | 16,753 | 0.00 | 0 | (696,713) |
| | Operating reserve charge | 101,259 | (3,173) | 104,433 | (2,920) | (253) | (1,197) | 0.00 | 0 | (253) |
| | Transmission constraint rebalancing charge | 7 | 0 | 7 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 4,430 | 3,733 | 697 | (11,758) | 15,491 | (299) | 0.00 | 0 | 15,491 |
| | Other system support services charge | 35,243 | (663) | 35,906 | 160 | (823) | 0 | 0.00 | 0 | (823) |
| | Total refund (charge) to participant | 6,365,615 | (427,462) | 6,793,078 | 254,836 | (682,298) | 15,258 | 0.00 | 0 | (682,298) |
| DTS Participant 24 | Connection charge | 130,683 | (8,312) | 138,995 | 5,831 | (14,143) | 620 | 0.00 | 0 | (14,143) |
| | Operating reserve charge | 5,095 | (160) | 5,255 | (160) | 0 | (44) | 0.00 | 0 | 0 |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 203 | 160 | 43 | (494) | 654 | (11) | 0.00 | 0 | 654 |
| | Other system support services charge | 2,883 | (47) | 2,931 | 2 | (49) | 0 | 0.00 | 0 | (49) |
| | Total refund (charge) to participant | 138,864 | (8,359) | 147,223 | 5,179 | (13,538) | 564 | 0.00 | 0 | (13,538) |
| DTS Participant 25 | Connection charge | 9,008,057 | (588,271) | 9,596,328 | 507,104 | (1,095,376) | 58,423 | 0.00 | 0 | (1,095,376) |
| | Operating reserve charge | 584,855 | (18,357) | 603,212 | (18,818) | 461 | (4,173) | 0.00 | 0 | 461 |
| | Transmission constraint rebalancing charge | 51 | 0 | 51 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 23,239 | 18,680 | 4,559 | (53,608) | 72,288 | (1,043) | 0.00 | 0 | 72,288 |
| | Other system support services charge | 26,734 | (468) | 27,202 | (39) | (429) | 0 | 0.00 | 0 | (429) |
| | Total refund (charge) to participant | 9,642,936 | (588,417) | 10,231,353 | 434,639 | (1,023,055) | 53,207 | 0.00 | 0 | (1,023,055) |
| DTS Participant 26 | Connection charge | 24,729,754 | (1,481,205) | 26,210,959 | 1,378,370 | (2,859,575) | 136,394 | 0.00 | 0 | (2,859,575) |
| | Operating reserve charge | 1,204,909 | (37,131) | 1,242,040 | (37,893) | 762 | (9,742) | 0.00 | 0 | 762 |
| | Transmission constraint rebalancing charge | 120 | 0 | 120 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 47,814 | 35,728 | 12,087 | (114,820) | 150,547 | (2,436) | 0.00 | 0 | 150,547 |
| | Other system support services charge | 87,810 | (671) | 88,480 | 220 | (891) | 0 | 0.00 | 0 | (891) |
| | Total refund (charge) to participant | 26,070,407 | (1,483,279) | 27,553,686 | 1,225,877 | (2,709,156) | 124,216 | 0.00 | 0 | (2,709,156) |

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| | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | 2016 Rider C Related to 2016 Refunded/(Charged) | Current Def Bal Alloc and 2016 Rider C Refund/(Charge) | 2017 Rider C Refunded/(Charged) | % Related to 2016 ¹ | 2017 Rider C Relating to 2016 Refunded/(Charged) | Total Refunded/(Charged) | |
|--------------------|--|---|---------------------------------------|---|--|---------------------------------|--------------------------------|--|--------------------------|-----------|
| | A | B | C=A-B | D | E=B-D | F | G | H=F*G | I=E-H | |
| DTS Participant 27 | Connection charge | 31,175 | (2,660) | 33,835 | (727) | (1,933) | 0 | 0.00 | 0 | (1,933) |
| | Operating reserve charge | 620 | (19) | 640 | (20) | 1 | 0 | 0.00 | 0 | 1 |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 21 | 15 | 6 | (49) | 64 | 0 | 0.00 | 0 | 64 |
| | Other system support services charge | 260 | (21) | 281 | 0 | (20) | 0 | 0.00 | 0 | (20) |
| | Total refund (charge) to participant | 32,076 | (2,686) | 34,762 | (797) | (1,888) | 0 | 0.00 | 0 | (1,888) |
| DTS Participant 28 | Connection charge | 138,512 | (9,039) | 147,551 | 1,875 | (10,914) | 220 | 0.00 | 0 | (10,914) |
| | Operating reserve charge | 2,276 | (72) | 2,348 | (77) | 5 | (16) | 0.00 | 0 | 5 |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 94 | 74 | 20 | (214) | 287 | (4) | 0.00 | 0 | 287 |
| | Other system support services charge | 1,198 | (12) | 1,210 | 0 | (11) | 0 | 0.00 | 0 | (11) |
| | Total refund (charge) to participant | 142,080 | (9,049) | 151,129 | 1,584 | (10,633) | 200 | 0.00 | 0 | (10,633) |
| DTS Participant 29 | Connection charge | 1,563,612 | (98,795) | 1,662,406 | 15,188 | (113,983) | 1,010 | 0.00 | 0 | (113,983) |
| | Operating reserve charge | 37,374 | (996) | 38,370 | (1,312) | 315 | (72) | 0.00 | 0 | 315 |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 1,267 | 687 | 581 | (4,246) | 4,932 | (18) | 0.00 | 0 | 4,932 |
| | Other system support services charge | 5,090 | (62) | 5,152 | 13 | (75) | 0 | 0.00 | 0 | (75) |
| | Total refund (charge) to participant | 1,607,343 | (99,166) | 1,706,510 | 9,643 | (108,810) | 920 | 0.00 | 0 | (108,810) |
| DTS Participant 30 | Connection charge | 7,803,270 | (508,159) | 8,311,428 | 397,331 | (905,489) | 45,730 | 0.00 | 0 | (905,489) |
| | Operating reserve charge | 504,308 | (15,474) | 519,783 | (16,424) | 950 | (3,266) | 0.00 | 0 | 950 |
| | Transmission constraint rebalancing charge | 44 | 0 | 44 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 19,682 | 15,262 | 4,420 | (46,788) | 62,050 | (817) | 0.00 | 0 | 62,050 |
| | Other system support services charge | 23,357 | (382) | 23,738 | (54) | (328) | 0 | 0.00 | 0 | (328) |
| | Total refund (charge) to participant | 8,350,661 | (508,753) | 8,859,413 | 334,065 | (842,818) | 41,647 | 0.00 | 0 | (842,818) |
| DTS Participant 31 | Connection charge | 538,207 | (36,267) | 574,474 | 2,760 | (39,027) | 555 | 0.00 | 0 | (39,027) |
| | Operating reserve charge | 5,854 | (190) | 6,044 | (188) | (2) | (40) | 0.00 | 0 | (2) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 240 | 211 | 29 | (565) | 776 | (10) | 0.00 | 0 | 776 |
| | Other system support services charge | 942 | (16) | 958 | 3 | (19) | 0 | 0.00 | 0 | (19) |
| | Total refund (charge) to participant | 545,243 | (36,262) | 581,505 | 2,011 | (38,273) | 505 | 0.00 | 0 | (38,273) |

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| | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | 2016 Rider C Related to 2016 Refunded/(Charged) | Current Def Bal Alloc and 2016 Rider C Refund/(Charge) | 2017 Rider C Refunded/(Charged) | % Related to 2016 ¹ | 2017 Rider C Relating to 2016 Refunded/(Charged) | Total Refunded/(Charged) | |
|---------------------------|--|---|---------------------------------------|---|--|---------------------------------|--------------------------------|--|--------------------------|-----------|
| | A | B | C=A-B | D | E=B-D | F | G | H=F*G | I=E-H | |
| DTS Participant 32 | Connection charge | 4,890,586 | (314,296) | 5,204,882 | 8,734 | (323,030) | 193 | 0.00 | 0 | (323,030) |
| | Operating reserve charge | 2,808 | (75) | 2,883 | (75) | 0 | (14) | 0.00 | 0 | 0 |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 101 | 77 | 24 | (345) | 422 | (3) | 0.00 | 0 | 422 |
| | Other system support services charge | 4,119 | 85 | 4,034 | 5 | 80 | 0 | 0.00 | 0 | 80 |
| | Total refund (charge) to participant | 4,897,613 | (314,210) | 5,211,823 | 8,318 | (322,528) | 175 | 0.00 | 0 | (322,528) |
| DTS Participant 33 | Connection charge | 79,209 | (5,182) | 84,390 | (716) | (4,466) | 0 | 0.00 | 0 | (4,466) |
| | Operating reserve charge | 642 | (17) | 659 | (26) | 9 | 0 | 0.00 | 0 | 9 |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 20 | 17 | 3 | (66) | 83 | 0 | 0.00 | 0 | 83 |
| | Other system support services charge | 490 | 2 | 488 | (1) | 2 | 0 | 0.00 | 0 | 2 |
| | Total refund (charge) to participant | 80,360 | (5,180) | 85,541 | (808) | (4,372) | 0 | 0.00 | 0 | (4,372) |
| DTS Participant 34 | Connection charge | 54,520 | (3,267) | 57,787 | 924 | (4,191) | 97 | 0.00 | 0 | (4,191) |
| | Operating reserve charge | 677 | (21) | 699 | (18) | (3) | (7) | 0.00 | 0 | (3) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 24 | 19 | 4 | (62) | 82 | (2) | 0.00 | 0 | 82 |
| | Other system support services charge | 3,268 | (120) | 3,389 | 0 | (121) | 0 | 0.00 | 0 | (121) |
| | Total refund (charge) to participant | 58,489 | (3,389) | 61,879 | 844 | (4,234) | 89 | 0.00 | 0 | (4,234) |
| DTS Participant 35 | Connection charge | 3,230,323 | (200,587) | 3,430,911 | 187,371 | (387,958) | 16,947 | 0.00 | 0 | (387,958) |
| | Operating reserve charge | 125,449 | (3,841) | 129,289 | (3,857) | 16 | (1,210) | 0.00 | 0 | 16 |
| | Transmission constraint rebalancing charge | 11 | 0 | 11 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 4,851 | 3,772 | 1,079 | (12,774) | 16,547 | (303) | 0.00 | 0 | 16,547 |
| | Other system support services charge | 8,228 | (85) | 8,312 | 62 | (147) | 0 | 0.00 | 0 | (147) |
| | Total refund (charge) to participant | 3,368,862 | (200,740) | 3,569,602 | 170,802 | (371,542) | 15,434 | 0.00 | 0 | (371,542) |
| DTS Participant 36 | Connection charge | 1,184,589 | (83,883) | 1,268,472 | (2,167) | (81,716) | 0 | 0.00 | 0 | (81,716) |
| | Operating reserve charge | 1,015 | (50) | 1,065 | (29) | (21) | 0 | 0.00 | 0 | (21) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 68 | 68 | 0 | (13) | 81 | 0 | 0.00 | 0 | 81 |
| | Other system support services charge | 3,146 | (97) | 3,243 | 0 | (96) | 0 | 0.00 | 0 | (96) |
| | Total refund (charge) to participant | 1,188,819 | (83,961) | 1,272,780 | (2,209) | (81,752) | 0 | 0.00 | 0 | (81,752) |

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| | | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | 2016 Rider C Related to 2016 Refunded/(Charged) | Current Def Bal Alloc and 2016 Rider C Refund/ (Charge) | 2017 Rider C Refunded/(Charged) | % Related to 2016 ¹ | 2017 Rider C Relating to 2016 Refunded/(Charged) | Total Refunded/ (Charged) |
|---------------------------|--|-----------------------------|---|---|---|--|------------------------------------|--------------------------------|--|------------------------------|
| | | A | B | C=A-B | D | E=B-D | F | G | H=F*G | I=E-H |
| DTS Participant 37 | Connection charge | 22,584,321 | (1,508,743) | 24,093,065 | 1,123,095 | (2,631,838) | 122,957 | 0.00 | 0 | (2,631,838) |
| | Operating reserve charge | 1,126,981 | (36,449) | 1,163,430 | (36,510) | 62 | (8,783) | 0.00 | 0 | 62 |
| | Transmission constraint rebalancing charge | 101 | 0 | 101 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 47,151 | 39,187 | 7,964 | (103,364) | 142,551 | (2,196) | 0.00 | 0 | 142,551 |
| | Other system support services charge | 78,021 | (1,232) | 79,253 | (39) | (1,193) | 0 | 0.00 | 0 | (1,193) |
| | Total refund (charge) to participant | 23,836,576 | (1,507,237) | 25,343,813 | 983,182 | (2,490,418) | 111,979 | 0.00 | 0 | (2,490,418) |
| DTS Participant 38 | Connection charge | 192,297 | (12,359) | 204,655 | 2,919 | (15,278) | 398 | 0.00 | 0 | (15,278) |
| | Operating reserve charge | 2,606 | (85) | 2,691 | (71) | (14) | (28) | 0.00 | 0 | (14) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 93 | 79 | 14 | (220) | 299 | (7) | 0.00 | 0 | 299 |
| | Other system support services charge | 7,289 | (83) | 7,372 | 1 | (84) | 0 | 0.00 | 0 | (84) |
| | Total refund (charge) to participant | 202,285 | (12,448) | 214,733 | 2,628 | (15,076) | 363 | 0.00 | 0 | (15,076) |
| DTS Participant 39 | Connection charge | 15,507 | (1,004) | 16,511 | 275 | (1,280) | 34 | 0.00 | 0 | (1,280) |
| | Operating reserve charge | 291 | (9) | 300 | (9) | 0 | (2) | 0.00 | 0 | 0 |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 12 | 9 | 3 | (29) | 37 | (1) | 0.00 | 0 | 37 |
| | Other system support services charge | 111 | (3) | 114 | 0 | (3) | 0 | 0.00 | 0 | (3) |
| | Total refund (charge) to participant | 15,920 | (1,007) | 16,928 | 238 | (1,245) | 31 | 0.00 | 0 | (1,245) |
| DTS Participant 40 | Connection charge | 1,327,468 | (80,133) | 1,407,600 | 61,372 | (141,505) | 5,260 | 0.00 | 0 | (141,505) |
| | Operating reserve charge | 51,189 | (1,444) | 52,633 | (1,720) | 276 | (376) | 0.00 | 0 | 276 |
| | Transmission constraint rebalancing charge | 5 | 0 | 5 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 1,918 | 1,392 | 526 | (5,244) | 6,636 | (94) | 0.00 | 0 | 6,636 |
| | Other system support services charge | 2,755 | (2) | 2,757 | (5) | 3 | 0 | 0.00 | 0 | 3 |
| | Total refund (charge) to participant | 1,383,335 | (80,187) | 1,463,522 | 54,404 | (134,590) | 4,790 | 0.00 | 0 | (134,590) |
| DTS Participant 41 | Connection charge | 305,380 | (22,560) | 327,940 | 0 | (22,560) | 553 | 0.00 | 0 | (22,560) |
| | Operating reserve charge | 0 | 0 | 0 | 0 | 0 | (40) | 0.00 | 0 | 0 |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 0 | 0 | 0 | 0 | 0 | (10) | 0.00 | 0 | 0 |
| | Other system support services charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Total refund (charge) to participant | 305,380 | (22,560) | 327,940 | 0 | (22,560) | 504 | 0.00 | 0 | (22,560) |

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| | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | 2016 Rider C Related to 2016 Refunded/(Charged) | Current Def Bal Alloc and 2016 Rider C Refund/(Charge) | 2017 Rider C Refunded/(Charged) | % Related to 2016 ¹ | 2017 Rider C Relating to 2016 Refunded/(Charged) | Total Refunded/(Charged) | |
|---------------------------|--|---|---------------------------------------|---|--|---------------------------------|--------------------------------|--|--------------------------|-----------|
| | A | B | C=A-B | D | E=B-D | F | G | H=F*G | I=E-H | |
| DTS Participant 42 | Connection charge | 156,664 | (9,555) | 166,218 | 2,337 | (11,891) | 176 | 0.00 | 0 | (11,891) |
| | Operating reserve charge | 1,763 | (59) | 1,822 | (52) | (7) | (13) | 0.00 | 0 | (7) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 68 | 49 | 18 | (166) | 215 | (3) | 0.00 | 0 | 215 |
| | Other system support services charge | 4,279 | (56) | 4,335 | 1 | (57) | 0 | 0.00 | 0 | (57) |
| | Total refund (charge) to participant | 162,774 | (9,620) | 172,394 | 2,120 | (11,740) | 161 | 0.00 | 0 | (11,740) |
| DTS Participant 43 | Connection charge | 722,404 | (44,676) | 767,081 | 31,692 | (76,368) | 3,442 | 0.00 | 0 | (76,368) |
| | Operating reserve charge | 32,874 | (1,019) | 33,893 | (1,079) | 60 | (246) | 0.00 | 0 | 60 |
| | Transmission constraint rebalancing charge | 3 | 0 | 3 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 1,330 | 1,033 | 297 | (3,201) | 4,234 | (61) | 0.00 | 0 | 4,234 |
| | Other system support services charge | 2,057 | (28) | 2,084 | 4 | (31) | 0 | 0.00 | 0 | (31) |
| | Total refund (charge) to participant | 758,668 | (44,690) | 803,358 | 27,416 | (72,106) | 3,135 | 0.00 | 0 | (72,106) |
| DTS Participant 44 | Connection charge | 123,533 | (7,889) | 131,422 | 2,461 | (10,350) | 90 | 0.00 | 0 | (10,350) |
| | Operating reserve charge | 655 | (21) | 676 | (19) | (2) | (6) | 0.00 | 0 | (2) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 28 | 20 | 8 | (101) | 121 | (2) | 0.00 | 0 | 121 |
| | Other system support services charge | 768 | (15) | 783 | 2 | (17) | 0 | 0.00 | 0 | (17) |
| | Total refund (charge) to participant | 124,983 | (7,905) | 132,889 | 2,343 | (10,248) | 82 | 0.00 | 0 | (10,248) |
| DTS Participant 45 | Connection charge | 5,424,323 | (353,857) | 5,778,180 | (1,614) | (352,243) | 0 | 0.00 | 0 | (352,243) |
| | Operating reserve charge | 3,826 | (91) | 3,917 | (58) | (34) | 0 | 0.00 | 0 | (34) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 43 | 13 | 30 | (173) | 186 | 0 | 0.00 | 0 | 186 |
| | Other system support services charge | 2,935 | (73) | 3,008 | 0 | (73) | 0 | 0.00 | 0 | (73) |
| | Total refund (charge) to participant | 5,431,126 | (354,009) | 5,785,135 | (1,844) | (352,164) | 0 | 0.00 | 0 | (352,164) |
| DTS Participant 46 | Connection charge | 40,837 | (2,512) | 43,349 | 935 | (3,447) | 105 | 0.00 | 0 | (3,447) |
| | Operating reserve charge | 812 | (27) | 840 | (25) | (3) | (7) | 0.00 | 0 | (3) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 32 | 26 | 6 | (74) | 100 | (2) | 0.00 | 0 | 100 |
| | Other system support services charge | 26,905 | (255) | 27,160 | 0 | (255) | 0 | 0.00 | 0 | (255) |
| | Total refund (charge) to participant | 68,587 | (2,768) | 71,355 | 837 | (3,605) | 95 | 0.00 | 0 | (3,605) |

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2016 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
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DTS PARTICIPANTS

| | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | 2016 Rider C Related to 2016 Refunded/(Charged) | Current Def Bal Alloc and 2016 Rider C Refund/(Charge) | 2017 Rider C Refunded/(Charged) | % Related to 2016 ¹ | 2017 Rider C Relating to 2016 Refunded/(Charged) | Total Refunded/(Charged) | |
|---------------------------|--|---|---------------------------------------|---|--|---------------------------------|--------------------------------|--|--------------------------|-----------|
| | A | B | C=A-B | D | E=B-D | F | G | H=F*G | I=E-H | |
| DTS Participant 47 | Connection charge | 754,274 | (49,186) | 803,460 | 8,499 | (57,685) | 24 | 0.00 | 0 | (57,685) |
| | Operating reserve charge | 1,435 | (41) | 1,476 | (24) | (16) | (2) | 0.00 | 0 | (16) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 49 | 49 | 0 | (252) | 301 | 0 | 0.00 | 0 | 301 |
| | Other system support services charge | 1,131 | (53) | 1,184 | 8 | (61) | 0 | 0.00 | 0 | (61) |
| | Total refund (charge) to participant | 756,889 | (49,231) | 806,119 | 8,230 | (57,461) | 22 | 0.00 | 0 | (57,461) |
| DTS Participant 48 | Connection charge | 89,990 | (6,100) | 96,089 | 4,596 | (10,696) | 464 | 0.00 | 0 | (10,696) |
| | Operating reserve charge | 1,999 | (63) | 2,063 | (48) | (15) | (33) | 0.00 | 0 | (15) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 71 | 57 | 13 | (219) | 277 | (8) | 0.00 | 0 | 277 |
| | Other system support services charge | 647 | (8) | 655 | 4 | (12) | 0 | 0.00 | 0 | (12) |
| | Total refund (charge) to participant | 92,707 | (6,113) | 98,820 | 4,333 | (10,446) | 422 | 0.00 | 0 | (10,446) |
| DTS Participant 49 | Connection charge | 847,679 | (55,096) | 902,775 | (32,266) | (22,830) | 0 | 0.00 | 0 | (22,830) |
| | Operating reserve charge | 28,647 | (772) | 29,419 | (1,091) | 320 | 0 | 0.00 | 0 | 320 |
| | Transmission constraint rebalancing charge | 10 | 0 | 10 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 930 | 507 | 423 | (1,867) | 2,373 | 0 | 0.00 | 0 | 2,373 |
| | Other system support services charge | 6,382 | (81) | 6,464 | (74) | (7) | 0 | 0.00 | 0 | (7) |
| | Total refund (charge) to participant | 883,648 | (55,442) | 939,090 | (35,298) | (20,144) | 0 | 0.00 | 0 | (20,144) |
| DTS Participant 50 | Connection charge | 2,187,311 | (136,551) | 2,323,862 | 118,369 | (254,920) | 15,961 | 0.00 | 0 | (254,920) |
| | Operating reserve charge | 147,304 | (4,387) | 151,691 | (4,852) | 465 | (1,140) | 0.00 | 0 | 465 |
| | Transmission constraint rebalancing charge | 14 | 0 | 14 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 5,620 | 4,226 | 1,394 | (13,655) | 17,881 | (285) | 0.00 | 0 | 17,881 |
| | Other system support services charge | 11,758 | (71) | 11,829 | (40) | (31) | 0 | 0.00 | 0 | (31) |
| | Total refund (charge) to participant | 2,352,007 | (136,784) | 2,488,791 | 99,822 | (236,606) | 14,536 | 0.00 | 0 | (236,606) |
| DTS Participant 51 | Connection charge | 4,999,182 | (303,276) | 5,302,459 | 154,522 | (457,798) | 335 | 0.00 | 0 | (457,798) |
| | Operating reserve charge | 36,554 | (1,016) | 37,570 | (711) | (306) | (24) | 0.00 | 0 | (306) |
| | Transmission constraint rebalancing charge | 2 | 0 | 2 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 1,178 | 1,140 | 38 | (4,986) | 6,125 | (6) | 0.00 | 0 | 6,125 |
| | Other system support services charge | 163,873 | 80 | 163,793 | 127 | (47) | 0 | 0.00 | 0 | (47) |
| | Total refund (charge) to participant | 5,200,789 | (303,072) | 5,503,862 | 148,953 | (452,026) | 305 | 0.00 | 0 | (452,026) |

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2016 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
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DTS PARTICIPANTS

| | Actual Revenue Collected | Current Deferral Balance Allocation Refund/(Charge) | Total Participant Revenue Requirement | 2016 Rider C Related to 2016 Refunded/(Charged) | Current Def Bal Alloc and 2016 Rider C Refund/(Charge) | 2017 Rider C Refunded/(Charged) | % Related to 2016 ¹ | 2017 Rider C Relating to 2016 Refunded/(Charged) | Total Refunded/(Charged) | |
|---------------------------|--|---|---------------------------------------|---|--|---------------------------------|--------------------------------|--|--------------------------|-------------|
| | A | B | C=A-B | D | E=B-D | F | G | H=F*G | I=E-H | |
| DTS Participant 52 | Connection charge | 724,927 | (47,288) | 772,215 | (5,344) | (41,944) | 82 | 0.00 | 0 | (41,944) |
| | Operating reserve charge | 6,968 | (235) | 7,203 | (297) | 62 | (6) | 0.00 | 0 | 62 |
| | Transmission constraint rebalancing charge | 9 | 0 | 9 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 312 | 274 | 39 | (238) | 511 | (1) | 0.00 | 0 | 511 |
| | Other system support services charge | 3,554 | (80) | 3,635 | (34) | (47) | 0 | 0.00 | 0 | (47) |
| | Total refund (charge) to participant | 735,771 | (47,330) | 783,101 | (5,912) | (41,418) | 75 | 0.00 | 0 | (41,418) |
| DTS Participant 53 | Connection charge | 60,055 | (3,976) | 64,031 | 1,786 | (5,762) | 135 | 0.00 | 0 | (5,762) |
| | Operating reserve charge | 986 | (30) | 1,016 | (27) | (3) | (10) | 0.00 | 0 | (3) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 36 | 28 | 7 | (105) | 133 | (2) | 0.00 | 0 | 133 |
| | Other system support services charge | 804 | (15) | 818 | 1 | (16) | 0 | 0.00 | 0 | (16) |
| | Total refund (charge) to participant | 61,880 | (3,992) | 65,872 | 1,656 | (5,648) | 123 | 0.00 | 0 | (5,648) |
| DTS Participant 54 | Connection charge | 27,286,947 | (1,768,034) | 29,054,981 | 1,323,418 | (3,091,452) | 130,844 | 0.00 | 0 | (3,091,452) |
| | Operating reserve charge | 1,161,998 | (36,696) | 1,198,694 | (36,894) | 198 | (9,346) | 0.00 | 0 | 198 |
| | Transmission constraint rebalancing charge | 104 | 0 | 104 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 46,894 | 37,367 | 9,527 | (112,143) | 149,510 | (2,337) | 0.00 | 0 | 149,510 |
| | Other system support services charge | 92,541 | (1,517) | 94,058 | 268 | (1,785) | 0 | 0.00 | 0 | (1,785) |
| | Total refund (charge) to participant | 28,588,483 | (1,768,880) | 30,357,364 | 1,174,649 | (2,943,529) | 119,161 | 0.00 | 0 | (2,943,529) |
| DTS Participant 55 | Connection charge | 325,346 | (21,016) | 346,362 | 21,880 | (42,895) | 709 | 0.00 | 0 | (42,895) |
| | Operating reserve charge | 13,171 | (433) | 13,604 | (427) | (6) | (51) | 0.00 | 0 | (6) |
| | Transmission constraint rebalancing charge | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 571 | 480 | 91 | (1,393) | 1,873 | (13) | 0.00 | 0 | 1,873 |
| | Other system support services charge | 3,620 | (62) | 3,682 | 7 | (70) | 0 | 0.00 | 0 | (70) |
| | Total refund (charge) to participant | 342,708 | (21,032) | 363,740 | 20,067 | (41,098) | 646 | 0.00 | 0 | (41,098) |
| DTS Participant 56 | Connection charge | 6,766,626 | (391,641) | 7,158,267 | 416,545 | (808,186) | 1,824 | 0.00 | 0 | (808,186) |
| | Operating reserve charge | 127,252 | (3,726) | 130,978 | (3,350) | (376) | (130) | 0.00 | 0 | (376) |
| | Transmission constraint rebalancing charge | 2 | 0 | 2 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | Voltage control charge | 4,936 | 4,003 | 933 | (16,507) | 20,510 | (33) | 0.00 | 0 | 20,510 |
| | Other system support services charge | 30,306 | (190) | 30,496 | 298 | (487) | 0 | 0.00 | 0 | (487) |
| | Total refund (charge) to participant | 6,929,123 | (391,554) | 7,320,676 | 396,986 | (788,539) | 1,661 | 0.00 | 0 | (788,539) |

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DTS PARTICIPANTS

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|--|--------------------------|---|---------------------------------------|---|--|---------------------------------|--------------------------------|--|--------------------------|
| | A | B | C=A-B | D | E=B-D | F | G | H=F*G | I=E-H |
| Total DTS Participants | | | | | | | | | |
| Connection charge | 1,722,344,601 | (110,622,866) | 1,832,967,467 | 80,961,983 | (191,584,849) | 8,631,521 | 0.00 | 0 | (191,584,849) |
| Operating reserve charge | 84,135,881 | (2,621,812) | 86,757,694 | (2,717,951) | 96,139 | (616,132) | 0.00 | 0 | 96,139 |
| Transmission constraint rebalancing charge | 7,499 | 0 | 7,499 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Voltage control charge | 3,366,190 | 2,619,550 | 746,640 | (8,109,453) | 10,729,004 | (154,204) | 0.00 | 0 | 10,729,004 |
| Other system support services charge | 5,617,381 | (82,931) | 5,700,313 | 12,760 | (95,692) | 6 | 0.00 | 0 | (95,692) |
| Total refund (charge) to participant | 1,815,471,552 | (110,708,060) | 1,926,179,612 | 70,147,339 | (180,855,399) | 7,861,190 | 0.00 | 0 | (180,855,399) |

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