

2019 DEFERRAL ACCOUNT MARKET PARTICIPANT  
ALLOCATIONS - TOTAL YEAR  
As of December 31, 2019

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)	Base Rate Adjustments (%)
	DTS	DTS	DTS	DTS
Connection charge <sup>1</sup>	1,835,767,355	1,955,050,927	(119,283,572)	-6.50
Operating reserve charge	202,921,195	205,685,257	(2,764,062)	-1.36
Transmission constraint rebalancing charge	270,005	269,801	203	0.08
Voltage control charge	2,983,369	3,291,346	(307,976)	-10.32
Other system support services charge	4,867,150	3,726,247	1,140,903	23.44
<b>Subtotal</b>	<b>2,046,809,074</b>	<b>2,168,023,578</b>	<b>(121,214,504)</b>	
Other revenue	7,598,287			
<b>Subtotal</b>	<b>7,598,287</b>			
<b>Total</b>	<b>2,054,407,361</b>			

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2019 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
<b>APL</b>	Connection charge	367,614,999	-6.50	(23,886,703)	391,501,703	(20,663,740)	(3,222,963)
	Operating reserve charge	39,875,517	-1.36	(543,159)	40,418,676	(468,583)	(74,576)
	Transmission constraint rebalancing charge	53,409	0.08	40	53,369	0	40
	Voltage control charge	611,976	-10.32	(63,175)	675,151	(100,757)	37,582
	Other system support services charge	856,624	23.44	200,800	655,824	197,845	2,955
	Total refund (charge) to participant	409,012,526		(24,292,197)	433,304,723	(21,035,235)	(3,256,962)
<b>CCES</b>	Connection charge	298,280,975	-6.50	(19,381,552)	317,662,527	(16,917,757)	(2,463,795)
	Operating reserve charge	34,306,001	-1.36	(467,294)	34,773,295	(403,011)	(64,283)
	Transmission constraint rebalancing charge	46,384	0.08	35	46,349	0	35
	Voltage control charge	473,025	-10.32	(48,831)	521,855	(76,433)	27,602
	Other system support services charge	686,420	23.44	160,903	525,517	161,222	(320)
	Total refund (charge) to participant	333,792,805		(19,736,739)	353,529,544	(17,235,978)	(2,500,761)

<sup>1</sup> For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		A	B	C=A*B	D=A-C	E	F=C-E
EPDI	Connection charge	229,683,747	-6.50	(14,924,276)	244,608,023	(13,035,767)	(1,888,508)
	Operating reserve charge	27,583,074	-1.36	(375,719)	27,958,793	(324,036)	(51,683)
	Transmission constraint rebalancing charge	36,814	0.08	28	36,786	0	28
	Voltage control charge	381,652	-10.32	(39,398)	421,050	(61,657)	22,258
	Other system support services charge	544,644	23.44	127,669	416,975	128,065	(395)
	Total refund (charge) to participant	258,229,931		(15,211,696)	273,441,627	(13,293,395)	(1,918,300)
LTH	Connection charge	28,872,062	-6.50	(1,876,034)	30,748,096	(1,670,449)	(205,585)
	Operating reserve charge	3,030,785	-1.36	(41,283)	3,072,068	(35,628)	(5,656)
	Transmission constraint rebalancing charge	4,031	0.08	3	4,028	0	3
	Voltage control charge	41,931	-10.32	(4,329)	46,260	(6,733)	2,404
	Other system support services charge	62,340	23.44	14,613	47,727	15,068	(455)
	Total refund (charge) to participant	32,011,149		(1,907,030)	33,918,179	(1,697,741)	(209,289)
RDR	Connection charge	23,816,273	-6.50	(1,547,522)	25,363,794	(1,345,125)	(202,397)
	Operating reserve charge	2,718,555	-1.36	(37,030)	2,755,586	(31,900)	(5,130)
	Transmission constraint rebalancing charge	3,797	0.08	3	3,794	0	3
	Voltage control charge	37,286	-10.32	(3,849)	41,135	(6,066)	2,216
	Other system support services charge	52,133	23.44	12,221	39,913	12,117	104
	Total refund (charge) to participant	26,628,045		(1,576,178)	28,204,222	(1,370,974)	(205,204)
UNCA	Connection charge	712,494,797	-6.50	(46,296,130)	758,790,927	(40,018,619)	(6,277,511)
	Operating reserve charge	79,288,170	-1.36	(1,080,013)	80,368,183	(930,767)	(149,245)
	Transmission constraint rebalancing charge	106,969	0.08	81	106,888	0	81
	Voltage control charge	1,187,479	-10.32	(122,585)	1,310,064	(194,050)	71,465
	Other system support services charge	1,721,935	23.44	403,637	1,318,298	400,576	3,061
	Total refund (charge) to participant	794,799,350		(47,095,010)	841,894,360	(40,742,860)	(6,352,150)
DTS Participant 1	Connection charge	186,244	-6.50	(12,102)	198,346	(11,752)	(350)
	Operating reserve charge	12,596	-1.36	(172)	12,768	(143)	(28)
	Transmission constraint rebalancing charge	10	0.08	0	10	0	0
	Voltage control charge	125	-10.32	(13)	137	(19)	6
	Other system support services charge	4,851	23.44	1,137	3,714	656	481
	Total refund (charge) to participant	203,825		(11,149)	214,974	(11,258)	109

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	A	B	C=A*B	D=A-C	E	F=C-E	
<b>DTS Participant 2</b>	Connection charge	55,690	-6.50	(3,619)	59,308	(3,068)	(550)
	Operating reserve charge	403	-1.36	(5)	409	(4)	(1)
	Transmission constraint rebalancing charge	4	0.08	0	4	0	0
	Voltage control charge	5	-10.32	(1)	6	(1)	0
	Other system support services charge	27	23.44	6	21	5	1
	Total refund (charge) to participant	56,129		(3,618)	59,748	(3,068)	(550)
<b>DTS Participant 3</b>	Connection charge	157,997	-6.50	(10,266)	168,263	(8,947)	(1,319)
	Operating reserve charge	1,042	-1.36	(14)	1,057	(12)	(2)
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	17	-10.32	(2)	18	(2)	0
	Other system support services charge	560	23.44	131	429	122	10
	Total refund (charge) to participant	159,616		(10,151)	169,767	(8,840)	(1,311)
<b>DTS Participant 4</b>	Connection charge	3,922,296	-6.50	(254,861)	4,177,157	(218,448)	(36,413)
	Operating reserve charge	349,240	-1.36	(4,757)	353,997	(4,130)	(628)
	Transmission constraint rebalancing charge	318	0.08	0	317	0	0
	Voltage control charge	5,093	-10.32	(526)	5,619	(872)	346
	Other system support services charge	28,076	23.44	6,581	21,494	6,633	(51)
	Total refund (charge) to participant	4,305,023		(253,562)	4,558,585	(216,817)	(36,745)
<b>DTS Participant 5</b>	Connection charge	6,833,063	-6.50	(443,995)	7,277,058	(318,835)	(125,160)
	Operating reserve charge	488,890	-1.36	(6,659)	495,549	(5,840)	(819)
	Transmission constraint rebalancing charge	64	0.08	0	64	0	0
	Voltage control charge	4,093	-10.32	(423)	4,515	(509)	86
	Other system support services charge	19,264	23.44	4,516	14,749	3,018	1,498
	Total refund (charge) to participant	7,345,374		(446,561)	7,791,935	(322,167)	(124,395)
<b>DTS Participant 6</b>	Connection charge	2,929,420	-6.50	(190,346)	3,119,767	(165,661)	(24,685)
	Operating reserve charge	22,933	-1.36	(312)	23,245	(273)	(40)
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	320	-10.32	(33)	353	(40)	7
	Other system support services charge	5,621	23.44	1,318	4,304	1,011	307
	Total refund (charge) to participant	2,958,294		(189,374)	3,147,668	(164,964)	(24,410)

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		A	B	C=A*B	D=A-C	E	F=C-E
<b>DTS Participant 7</b>	Connection charge	1,595,990	-6.50	(103,703)	1,699,693	(87,867)	(15,837)
	Operating reserve charge	23,339	-1.36	(318)	23,657	(278)	(39)
	Transmission constraint rebalancing charge	8	0.08	0	8	0	0
	Voltage control charge	430	-10.32	(44)	475	(44)	0
	Other system support services charge	3,498	23.44	820	2,678	678	142
	Total refund (charge) to participant	1,623,264		(103,246)	1,726,510	(87,512)	(15,734)
<b>DTS Participant 8</b>	Connection charge	4,598,481	-6.50	(298,798)	4,897,279	(260,292)	(38,506)
	Operating reserve charge	570,909	-1.36	(7,777)	578,685	(6,720)	(1,057)
	Transmission constraint rebalancing charge	798	0.08	1	797	0	1
	Voltage control charge	8,754	-10.32	(904)	9,657	(1,462)	558
	Other system support services charge	9,817	23.44	2,301	7,516	2,328	(27)
	Total refund (charge) to participant	5,188,758		(305,176)	5,493,934	(266,146)	(39,030)
<b>DTS Participant 9</b>	Connection charge	583,218	-6.50	(37,896)	621,114	(32,300)	(5,596)
	Operating reserve charge	13,351	-1.36	(182)	13,533	(160)	(22)
	Transmission constraint rebalancing charge	4	0.08	0	4	0	0
	Voltage control charge	39	-10.32	(4)	43	(5)	1
	Other system support services charge	2,267	23.44	531	1,735	163	368
	Total refund (charge) to participant	598,878		(37,551)	636,429	(32,302)	(5,249)
<b>DTS Participant 10</b>	Connection charge	3,763,038	-6.50	(244,513)	4,007,551	(214,905)	(29,607)
	Operating reserve charge	86,082	-1.36	(1,173)	87,255	(1,039)	(134)
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	1,137	-10.32	(117)	1,254	(134)	17
	Other system support services charge	5,494	23.44	1,288	4,206	2,044	(757)
	Total refund (charge) to participant	3,855,751		(244,515)	4,100,266	(214,034)	(30,481)
<b>DTS Participant 11</b>	Connection charge	245,146	-6.50	(15,929)	261,075	(15,139)	(790)
	Operating reserve charge	2,950	-1.36	(40)	2,990	(35)	(5)
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	68	-10.32	(7)	75	(8)	1
	Other system support services charge	9,950	23.44	2,332	7,617	2,246	87
	Total refund (charge) to participant	258,113		(13,644)	271,757	(12,936)	(708)

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		A	B	C=A*B	D=A-C	E	F=C-E
<b>DTS Participant 12</b>	Connection charge	9,352,132	-6.50	(607,678)	9,959,810	(530,969)	(76,709)
	Operating reserve charge	1,354,867	-1.36	(18,455)	1,373,322	(15,973)	(2,482)
	Transmission constraint rebalancing charge	1,680	0.08	1	1,679	0	1
	Voltage control charge	20,689	-10.32	(2,136)	22,825	(3,332)	1,196
	Other system support services charge	21,444	23.44	5,027	16,417	5,027	0
	Total refund (charge) to participant	10,750,813		(623,241)	11,374,054	(545,248)	(77,993)
<b>DTS Participant 13</b>	Connection charge	16,683,812	-6.50	(1,084,072)	17,767,884	(921,133)	(162,939)
	Operating reserve charge	1,613,215	-1.36	(21,974)	1,635,190	(18,902)	(3,072)
	Transmission constraint rebalancing charge	1,595	0.08	1	1,594	0	1
	Voltage control charge	27,281	-10.32	(2,816)	30,097	(4,023)	1,207
	Other system support services charge	58,253	23.44	13,655	44,598	13,900	(245)
	Total refund (charge) to participant	18,384,157		(1,095,207)	19,479,364	(930,158)	(165,048)
<b>DTS Participant 14</b>	Connection charge	21,277	-6.50	(1,382)	22,659	(1,162)	(221)
	Operating reserve charge	1,426	-1.36	(19)	1,445	(16)	(4)
	Transmission constraint rebalancing charge	2	0.08	0	2	0	0
	Voltage control charge	16	-10.32	(2)	18	(2)	0
	Other system support services charge	5,705	23.44	1,337	4,368	1,303	35
	Total refund (charge) to participant	28,426		(66)	28,492	123	(189)
<b>DTS Participant 15</b>	Connection charge	70,351	-6.50	(4,571)	74,923	(3,047)	(1,524)
	Operating reserve charge	6,296	-1.36	(86)	6,381	(71)	(14)
	Transmission constraint rebalancing charge	8	0.08	0	8	0	0
	Voltage control charge	61	-10.32	(6)	68	(9)	2
	Other system support services charge	7,264	23.44	1,703	5,561	1,484	218
	Total refund (charge) to participant	83,980		(2,961)	86,941	(1,643)	(1,318)
<b>DTS Participant 16</b>	Connection charge	871,481	-6.50	(56,627)	928,108	(49,286)	(7,341)
	Operating reserve charge	13,998	-1.36	(191)	14,189	(169)	(22)
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	192	-10.32	(20)	212	(28)	9
	Other system support services charge	9,264	23.44	2,172	7,092	1,323	848
	Total refund (charge) to participant	894,935		(54,666)	949,601	(48,160)	(6,506)

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		A	B	C=A*B	D=A-C	E	F=C-E
<b>DTS Participant 17</b>	Connection charge	3,860,147	-6.50	(250,823)	4,110,970	(217,845)	(32,978)
	Operating reserve charge	0	-1.36	0	0	0	0
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	0	-10.32	0	0	0	0
	Other system support services charge	0	23.44	0	0	0	0
	Total refund (charge) to participant	3,860,147		(250,823)	4,110,970	(217,845)	(32,978)
<b>DTS Participant 18</b>	Connection charge	1,597,944	-6.50	(103,830)	1,701,774	(75,833)	(27,997)
	Operating reserve charge	150,354	-1.36	(2,048)	152,402	(1,722)	(327)
	Transmission constraint rebalancing charge	226	0.08	0	226	0	0
	Voltage control charge	2,456	-10.32	(254)	2,709	(309)	55
	Other system support services charge	10,064	23.44	2,359	7,705	2,367	(8)
	Total refund (charge) to participant	1,761,044		(103,773)	1,864,817	(75,496)	(28,276)
<b>DTS Participant 19</b>	Connection charge	223,145	-6.50	(14,499)	237,644	(12,647)	(1,853)
	Operating reserve charge	0	-1.36	0	0	0	0
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	0	-10.32	0	0	0	0
	Other system support services charge	0	23.44	0	0	0	0
	Total refund (charge) to participant	223,145		(14,499)	237,644	(12,647)	(1,853)
<b>DTS Participant 20</b>	Connection charge	5,929,106	-6.50	(385,259)	6,314,365	(334,909)	(50,349)
	Operating reserve charge	339,458	-1.36	(4,624)	344,082	(4,001)	(623)
	Transmission constraint rebalancing charge	48	0.08	0	48	0	0
	Voltage control charge	3,594	-10.32	(371)	3,965	(469)	98
	Other system support services charge	58,840	23.44	13,793	45,048	14,061	(268)
	Total refund (charge) to participant	6,331,047		(376,461)	6,707,508	(325,318)	(51,142)
<b>DTS Participant 21</b>	Connection charge	691,764	-6.50	(44,949)	736,713	(43,199)	(1,750)
	Operating reserve charge	23,613	-1.36	(322)	23,934	(282)	(39)
	Transmission constraint rebalancing charge	50	0.08	0	50	0	0
	Voltage control charge	427	-10.32	(44)	471	(78)	34
	Other system support services charge	1,178	23.44	276	902	283	(7)
	Total refund (charge) to participant	717,032		(45,039)	762,070	(43,277)	(1,762)

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<b>DTS Participant 22</b>	Connection charge	781,046	-6.50	(50,750)	831,796	(44,795)	(5,956)
	Operating reserve charge	34,458	-1.36	(469)	34,927	(409)	(61)
	Transmission constraint rebalancing charge	32	0.08	0	32	0	0
	Voltage control charge	524	-10.32	(54)	578	(92)	38
	Other system support services charge	756	23.44	177	579	176	2
	Total refund (charge) to participant	816,816		(51,096)	867,912	(45,120)	(5,976)
<b>DTS Participant 23</b>	Connection charge	1,599,335	-6.50	(103,921)	1,703,256	(87,651)	(16,270)
	Operating reserve charge	3,415	-1.36	(47)	3,462	(45)	(2)
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	26	-10.32	(3)	29	(9)	6
	Other system support services charge	1,405	23.44	329	1,076	337	(8)
	Total refund (charge) to participant	1,604,181		(103,641)	1,707,822	(87,368)	(16,273)
<b>DTS Participant 24</b>	Connection charge	4,435	-6.50	(288)	4,723	(443)	155
	Operating reserve charge	0	-1.36	0	0	0	0
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	0	-10.32	0	0	0	0
	Other system support services charge	0	23.44	0	0	0	0
	Total refund (charge) to participant	4,435		(288)	4,723	(443)	155
<b>DTS Participant 25</b>	Connection charge	52,651	-6.50	(3,421)	56,072	(3,111)	(310)
	Operating reserve charge	4,048	-1.36	(55)	4,103	(45)	(10)
	Transmission constraint rebalancing charge	2	0.08	0	2	0	0
	Voltage control charge	31	-10.32	(3)	34	(4)	1
	Other system support services charge	2,616	23.44	613	2,003	635	(22)
	Total refund (charge) to participant	59,348		(2,866)	62,214	(2,525)	(341)
<b>DTS Participant 26</b>	Connection charge	2,336,620	-6.50	(151,828)	2,488,448	(118,942)	(32,886)
	Operating reserve charge	74,485	-1.36	(1,015)	75,500	(790)	(225)
	Transmission constraint rebalancing charge	180	0.08	0	179	0	0
	Voltage control charge	1,085	-10.32	(112)	1,197	(117)	5
	Other system support services charge	48,544	23.44	11,379	37,165	7,394	3,986
	Total refund (charge) to participant	2,460,914		(141,575)	2,602,489	(112,456)	(29,120)

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		A	B	C=A*B	D=A-C	E	F=C-E
<b>DTS Participant 27</b>	Connection charge	8,427,955	-6.50	(547,627)	8,975,582	(482,838)	(64,789)
	Operating reserve charge	1,161,797	-1.36	(15,825)	1,177,622	(13,697)	(2,128)
	Transmission constraint rebalancing charge	1,436	0.08	1	1,435	0	1
	Voltage control charge	17,675	-10.32	(1,825)	19,500	(2,809)	985
	Other system support services charge	19,764	23.44	4,633	15,131	4,608	25
	Total refund (charge) to participant	9,628,627		(560,643)	10,189,270	(494,737)	(65,906)
<b>DTS Participant 28</b>	Connection charge	102,815	-6.50	(6,681)	109,496	(6,561)	(119)
	Operating reserve charge	6,999	-1.36	(95)	7,095	(84)	(12)
	Transmission constraint rebalancing charge	1	0.08	0	1	0	0
	Voltage control charge	152	-10.32	(16)	167	(27)	11
	Other system support services charge	2,190	23.44	513	1,676	477	37
	Total refund (charge) to participant	112,157		(6,278)	118,435	(6,195)	(83)
<b>DTS Participant 29</b>	Connection charge	714,276	-6.50	(46,412)	760,688	(40,318)	(6,094)
	Operating reserve charge	225	-1.36	(3)	228	(3)	0
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	5	-10.32	0	5	(1)	0
	Other system support services charge	23,447	23.44	5,496	17,951	6,770	(1,274)
	Total refund (charge) to participant	737,952		(40,919)	778,871	(33,551)	(7,368)
<b>DTS Participant 30</b>	Connection charge	29,612,396	-6.50	(1,924,139)	31,536,536	(1,691,921)	(232,219)
	Operating reserve charge	3,218,757	-1.36	(43,844)	3,262,601	(37,908)	(5,936)
	Transmission constraint rebalancing charge	4,325	0.08	3	4,322	0	3
	Voltage control charge	51,561	-10.32	(5,323)	56,883	(8,298)	2,975
	Other system support services charge	82,619	23.44	19,367	63,253	19,416	(49)
	Total refund (charge) to participant	32,969,658		(1,953,936)	34,923,594	(1,718,710)	(235,226)
<b>DTS Participant 31</b>	Connection charge	26,013,062	-6.50	(1,690,264)	27,703,325	(1,516,767)	(173,496)
	Operating reserve charge	3,258,934	-1.36	(44,391)	3,303,325	(38,395)	(5,996)
	Transmission constraint rebalancing charge	3,827	0.08	3	3,824	0	3
	Voltage control charge	52,933	-10.32	(5,464)	58,397	(8,785)	3,321
	Other system support services charge	84,681	23.44	19,850	64,831	19,585	265
	Total refund (charge) to participant	29,413,437		(1,720,266)	31,133,703	(1,544,362)	(175,904)

<sup>1</sup> For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.



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	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2019 Rider C Refunded/(Charged)	Current Refund/(Charge) to Participant	
	A	B	C=A*B	D=A-C	E	F=C-E	
<b>DTS Participant 32</b>	Connection charge	893,539	-6.50	(58,060)	951,599	(50,641)	(7,419)
	Operating reserve charge	0	-1.36	0	0	0	0
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	0	-10.32	0	0	0	0
	Other system support services charge	0	23.44	0	0	0	0
	Total refund (charge) to participant	893,539		(58,060)	951,599	(50,641)	(7,419)
<b>DTS Participant 33</b>	Connection charge	79,347	-6.50	(5,156)	84,503	(5,024)	(132)
	Operating reserve charge	5,403	-1.36	(74)	5,476	(62)	(11)
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	56	-10.32	(6)	61	(8)	3
	Other system support services charge	7,510	23.44	1,760	5,749	1,633	127
	Total refund (charge) to participant	92,316		(3,475)	95,790	(3,461)	(14)
<b>DTS Participant 34</b>	Connection charge	3,112,679	-6.50	(202,254)	3,314,933	(181,472)	(20,783)
	Operating reserve charge	72,164	-1.36	(983)	73,147	(878)	(105)
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	990	-10.32	(102)	1,093	(176)	73
	Other system support services charge	135,291	23.44	31,713	103,577	33,393	(1,680)
	Total refund (charge) to participant	3,321,124		(171,626)	3,492,750	(149,131)	(22,495)
<b>DTS Participant 35</b>	Connection charge	71,603	-6.50	(4,653)	76,255	(4,124)	(529)
	Operating reserve charge	1,916	-1.36	(26)	1,943	(23)	(3)
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	26	-10.32	(3)	29	(3)	1
	Other system support services charge	425	23.44	100	325	96	3
	Total refund (charge) to participant	73,970		(4,582)	78,552	(4,054)	(528)
<b>DTS Participant 36</b>	Connection charge	3,147,427	-6.50	(204,512)	3,351,939	(177,816)	(26,696)
	Operating reserve charge	14,618	-1.36	(199)	14,818	(177)	(22)
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	189	-10.32	(19)	208	(57)	38
	Other system support services charge	24,405	23.44	5,721	18,684	8,282	(2,562)
	Total refund (charge) to participant	3,186,639		(199,010)	3,385,649	(169,769)	(29,241)

<sup>1</sup> For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2019 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
<b>DTS Participant 37</b>	Connection charge	592,825	-6.50	(38,520)	631,345	(37,512)	(1,009)
	Operating reserve charge	33,650	-1.36	(458)	34,108	(404)	(54)
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	811	-10.32	(84)	895	(68)	(16)
	Other system support services charge	3,292	23.44	772	2,520	765	7
	Total refund (charge) to participant	630,577		(38,291)	668,868	(37,219)	(1,072)
<b>DTS Participant 38</b>	Connection charge	47,347	-6.50	(3,076)	50,423	(3,171)	95
	Operating reserve charge	2,341	-1.36	(32)	2,373	(26)	(6)
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	23	-10.32	(2)	25	(3)	1
	Other system support services charge	22,346	23.44	5,238	17,108	6,017	(779)
	Total refund (charge) to participant	72,057		2,128	69,930	2,816	(689)
<b>DTS Participant 39</b>	Connection charge	1,140,734	-6.50	(74,122)	1,214,857	(81,402)	7,280
	Operating reserve charge	88,869	-1.36	(1,211)	90,080	(1,102)	(109)
	Transmission constraint rebalancing charge	23	0.08	0	23	0	0
	Voltage control charge	1,416	-10.32	(146)	1,563	(286)	140
	Other system support services charge	3,272	23.44	767	2,505	911	(144)
	Total refund (charge) to participant	1,234,315		(74,712)	1,309,026	(81,879)	7,167
<b>DTS Participant 40</b>	Connection charge	28,911	-6.50	(1,879)	30,790	(2,760)	881
	Operating reserve charge	1,265	-1.36	(17)	1,283	(16)	(1)
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	16	-10.32	(2)	18	(5)	3
	Other system support services charge	9,286	23.44	2,177	7,109	3,594	(1,417)
	Total refund (charge) to participant	39,479		279	39,200	813	(534)
<b>DTS Participant 41</b>	Connection charge	55,200	-6.50	(3,587)	58,787	(3,164)	(423)
	Operating reserve charge	113	-1.36	(2)	114	(1)	0
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	5	-10.32	(1)	5	(2)	1
	Other system support services charge	284	23.44	66	217	78	(12)
	Total refund (charge) to participant	55,602		(3,522)	59,124	(3,089)	(434)

<sup>1</sup> For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2019 Rider C Refunded/(Charged)	Current Refund/(Charge) to Participant	
	A	B	C=A*B	D=A-C	E	F=C-E	
<b>DTS Participant 42</b>	Connection charge	370,415	-6.50	(24,069)	394,484	(17,060)	(7,009)
	Operating reserve charge	34,284	-1.36	(467)	34,751	(389)	(78)
	Transmission constraint rebalancing charge	41	0.08	0	41	0	0
	Voltage control charge	327	-10.32	(34)	361	(45)	11
	Other system support services charge	71,775	23.44	16,825	54,950	16,479	346
	Total refund (charge) to participant	476,841		(7,745)	484,586	(1,014)	(6,730)
<b>DTS Participant 43</b>	Connection charge	1,640,580	-6.50	(106,601)	1,747,181	(92,715)	(13,886)
	Operating reserve charge	152,557	-1.36	(2,078)	154,635	(1,788)	(290)
	Transmission constraint rebalancing charge	225	0.08	0	225	0	0
	Voltage control charge	2,331	-10.32	(241)	2,572	(361)	121
	Other system support services charge	3,006	23.44	705	2,301	703	2
	Total refund (charge) to participant	1,798,699		(108,215)	1,906,914	(94,162)	(14,053)
<b>DTS Participant 44</b>	Connection charge	77,334	-6.50	(5,025)	82,359	(4,056)	(969)
	Operating reserve charge	4,987	-1.36	(68)	5,055	(56)	(12)
	Transmission constraint rebalancing charge	5	0.08	0	5	0	0
	Voltage control charge	42	-10.32	(4)	46	(7)	2
	Other system support services charge	762	23.44	179	583	129	49
	Total refund (charge) to participant	83,130		(4,919)	88,049	(3,989)	(930)
<b>DTS Participant 45</b>	Connection charge	1,252,009	-6.50	(81,352)	1,333,361	(62,513)	(18,839)
	Operating reserve charge	181,807	-1.36	(2,476)	184,283	(2,119)	(358)
	Transmission constraint rebalancing charge	256	0.08	0	256	0	0
	Voltage control charge	2,591	-10.32	(267)	2,859	(376)	108
	Other system support services charge	3,594	23.44	843	2,752	853	(11)
	Total refund (charge) to participant	1,440,258		(83,254)	1,523,511	(64,154)	(19,099)
<b>DTS Participant 46</b>	Connection charge	123,520	-6.50	(8,026)	131,546	(5,568)	(2,458)
	Operating reserve charge	11,690	-1.36	(159)	11,849	(129)	(30)
	Transmission constraint rebalancing charge	22	0.08	0	22	0	0
	Voltage control charge	91	-10.32	(9)	101	(14)	4
	Other system support services charge	723	23.44	169	553	166	3
	Total refund (charge) to participant	136,046		(8,025)	144,071	(5,544)	(2,482)

<sup>1</sup> For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2019 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
<b>DTS Participant 47</b>	Connection charge	727,584	-6.50	(47,277)	774,861	(49,864)	2,587
	Operating reserve charge	54,616	-1.36	(744)	55,360	(674)	(70)
	Transmission constraint rebalancing charge	1	0.08	0	1	0	0
	Voltage control charge	1,161	-10.32	(120)	1,281	(174)	54
	Other system support services charge	5,263	23.44	1,234	4,029	1,626	(392)
	Total refund (charge) to participant	788,626		(46,907)	835,533	(49,086)	2,179
<b>DTS Participant 48</b>	Connection charge	144,473	-6.50	(9,387)	153,860	(8,347)	(1,040)
	Operating reserve charge	5,932	-1.36	(81)	6,013	(68)	(13)
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	64	-10.32	(7)	71	(10)	3
	Other system support services charge	26,902	23.44	6,306	20,596	4,921	1,385
	Total refund (charge) to participant	177,371		(3,169)	180,539	(3,504)	335
<b>DTS Participant 49</b>	Connection charge	32,052	-6.50	(2,083)	34,135	(1,422)	(660)
	Operating reserve charge	3,029	-1.36	(41)	3,070	(35)	(7)
	Transmission constraint rebalancing charge	3	0.08	0	3	0	0
	Voltage control charge	34	-10.32	(4)	38	(4)	1
	Other system support services charge	8,363	23.44	1,960	6,403	2,763	(803)
	Total refund (charge) to participant	43,482		(167)	43,649	1,302	(1,469)
<b>DTS Participant 50</b>	Connection charge	17,753,596	-6.50	(1,153,584)	18,907,181	(1,028,322)	(125,262)
	Operating reserve charge	1,887,680	-1.36	(25,713)	1,913,392	(22,107)	(3,606)
	Transmission constraint rebalancing charge	2,472	0.08	2	2,470	0	2
	Voltage control charge	29,604	-10.32	(3,056)	32,660	(4,626)	1,570
	Other system support services charge	60,653	23.44	14,218	46,436	13,335	883
	Total refund (charge) to participant	19,734,005		(1,168,134)	20,902,139	(1,041,720)	(126,414)
<b>DTS Participant 51</b>	Connection charge	379,477	-6.50	(24,657)	404,134	(18,255)	(6,402)
	Operating reserve charge	14,866	-1.36	(202)	15,069	(173)	(30)
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	241	-10.32	(25)	266	(57)	32
	Other system support services charge	4,736	23.44	1,110	3,626	1,023	87
	Total refund (charge) to participant	399,320		(23,775)	423,095	(17,462)	(6,313)

<sup>1</sup> For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2019 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
<b>DTS Participant 52</b>	Connection charge	100,391	-6.50	(6,523)	106,914	(6,742)	218
	Operating reserve charge	2,073	-1.36	(28)	2,102	(24)	(4)
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	41	-10.32	(4)	45	(8)	4
	Other system support services charge	484	23.44	113	370	105	8
	Total refund (charge) to participant	102,989		(6,442)	109,431	(6,669)	226
<b>DTS Participant 53</b>	Connection charge	1,423,285	-6.50	(92,482)	1,515,767	(81,222)	(11,260)
	Operating reserve charge	61,821	-1.36	(842)	62,663	(727)	(115)
	Transmission constraint rebalancing charge	121	0.08	0	121	0	0
	Voltage control charge	1,197	-10.32	(124)	1,321	(215)	91
	Other system support services charge	5,038	23.44	1,181	3,857	1,358	(177)
	Total refund (charge) to participant	1,491,462		(92,266)	1,583,728	(80,806)	(11,460)
<b>DTS Participant 54</b>	Connection charge	3,401,707	-6.50	(221,034)	3,622,741	(188,612)	(32,423)
	Operating reserve charge	363,804	-1.36	(4,956)	368,759	(4,285)	(671)
	Transmission constraint rebalancing charge	453	0.08	0	453	0	0
	Voltage control charge	5,575	-10.32	(576)	6,150	(877)	302
	Other system support services charge	7,603	23.44	1,782	5,821	1,762	20
	Total refund (charge) to participant	3,779,142		(224,783)	4,003,925	(192,012)	(32,771)
<b>DTS Participant 55</b>	Connection charge	3,234,197	-6.50	(210,150)	3,444,347	(178,275)	(31,875)
	Operating reserve charge	248,000	-1.36	(3,378)	251,378	(2,909)	(469)
	Transmission constraint rebalancing charge	359	0.08	0	359	0	0
	Voltage control charge	3,613	-10.32	(373)	3,986	(578)	205
	Other system support services charge	6,809	23.44	1,596	5,213	1,566	30
	Total refund (charge) to participant	3,492,978		(212,305)	3,705,283	(180,195)	(32,109)
<b>DTS Participant 56</b>	Connection charge	54,332	-6.50	(3,530)	57,862	(3,162)	(369)
	Operating reserve charge	687	-1.36	(9)	696	(8)	(1)
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	9	-10.32	(1)	10	(2)	1
	Other system support services charge	222	23.44	52	170	43	9
	Total refund (charge) to participant	55,250		(3,489)	58,739	(3,129)	(360)

<sup>1</sup> For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.

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		A	B	C=A*B	D=A-C	E	F=C-E
<b>DTS Participant 57</b>	Connection charge	1,199,880	-6.50	(77,965)	1,277,846	(64,609)	(13,356)
	Operating reserve charge	31,637	-1.36	(431)	32,068	(393)	(38)
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	756	-10.32	(78)	834	(130)	52
	Other system support services charge	2,866	23.44	672	2,194	869	(197)
	Total refund (charge) to participant	1,235,139		(77,802)	1,312,941	(64,263)	(13,540)
<b>DTS Participant 58</b>	Connection charge	18,534	-6.50	(1,204)	19,738	(978)	(226)
	Operating reserve charge	954	-1.36	(13)	967	(11)	(2)
	Transmission constraint rebalancing charge	2	0.08	0	2	0	0
	Voltage control charge	14	-10.32	(1)	16	(2)	1
	Other system support services charge	124	23.44	29	95	30	(1)
	Total refund (charge) to participant	19,628		(1,190)	20,818	(962)	(228)
<b>DTS Participant 59</b>	Connection charge	85,188	-6.50	(5,535)	90,724	(4,801)	(734)
	Operating reserve charge	247	-1.36	(3)	251	(3)	0
	Transmission constraint rebalancing charge	0	0.08	0	0	0	0
	Voltage control charge	7	-10.32	(1)	8	(2)	1
	Other system support services charge	563	23.44	132	431	130	2
	Total refund (charge) to participant	86,006		(5,407)	91,414	(4,676)	(731)
<b>Total DTS Participants</b>	Connection charge	1,835,767,355	-6.50	(119,283,572)	1,955,050,927	(103,535,658)	(15,747,914)
	Operating reserve charge	202,921,195	-1.36	(2,764,062)	205,685,257	(2,383,658)	(380,405)
	Transmission constraint rebalancing charge	270,005	0.08	203	269,801	0	203
	Voltage control charge	2,983,369	-10.32	(307,976)	3,291,346	(485,278)	177,302
	Other system support services charge	4,867,150	23.44	1,140,903	3,726,247	1,135,571	5,332
	Total refund (charge) to participant	2,046,809,074		(121,214,504)	2,168,023,578	(105,269,022)	(15,945,482)

<sup>1</sup> For 2017 and onward, revenue collected under connection charge includes rates DTS, FTS and Primary Service Credit.