

2017 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 ¹	1,839,051,612	1,855,532,587	(16,480,975)	-0.90
Operating reserve charge	102,973,382	105,808,262	(2,834,881)	-2.75
Transmission constraint rebalancing charge	15,020	15,019	0	0.00
Voltage control charge	4,211,610	3,544,039	667,571	15.85
Other system support services charge	6,005,816	5,645,772	360,044	5.99
Subtotal	1,952,257,439	1,970,545,679	(18,288,240)	
Other revenue	18,455,608			
Subtotal	18,455,608			
Total	1,970,713,047			

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2017 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charged)	2017 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E		H=F-G
APL	Connection charge	355,252,219	-0.90	(3,183,653)	358,435,872	10,870,113	(14,053,766)	(7,877,325)	(6,176,442)
	Operating reserve charge	19,860,325	-2.75	(546,759)	20,407,084	(554,412)	7,652	7,981	(328)
	Transmission constraint rebalancing charge	2,609	0.00	0	2,609	0	0	0	0
	Voltage control charge	819,269	15.85	129,860	689,408	43,372	86,488	86,924	(436)
	Other system support services charge	1,010,080	5.99	60,554	949,527	59,610	944	944	0
	Total refund (charge) to participant	376,944,501		(3,539,999)	380,484,500	10,418,683	(13,958,682)	(7,781,476)	(6,177,206)
CCES	Connection charge	305,192,341	-0.90	(2,735,033)	307,927,374	8,604,235	(11,339,268)	(6,033,331)	(5,305,937)
	Operating reserve charge	16,576,070	-2.75	(456,343)	17,032,413	(458,187)	1,844	2,118	(274)
	Transmission constraint rebalancing charge	2,765	0.00	0	2,765	0	0	0	0
	Voltage control charge	675,766	15.85	107,114	568,652	27,401	79,713	80,072	(359)
	Other system support services charge	903,679	5.99	54,175	849,504	48,886	5,289	5,289	0
	Total refund (charge) to participant	323,350,621		(3,030,088)	326,380,709	8,222,335	(11,252,423)	(5,945,852)	(5,306,570)

¹ 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	G	H=F-G
EPDI	Connection charge	233,983,152	-0.90	(2,096,880)	236,080,032	6,943,650	(9,040,530)	(4,972,604)	(4,067,926)
	Operating reserve charge	13,420,814	-2.75	(369,478)	13,790,292	(371,164)	1,686	1,907	(222)
	Transmission constraint rebalancing charge	2,220	0.00	0	2,220	0	0	0	0
	Voltage control charge	547,433	15.85	86,772	460,661	22,043	64,729	65,020	(291)
	Other system support services charge	703,665	5.99	42,184	661,481	39,518	2,666	2,666	0
	Total refund (charge) to participant	248,657,284		(2,337,402)	250,994,685	6,634,048	(8,971,450)	(4,903,011)	(4,068,439)
LTH	Connection charge	29,484,310	-0.90	(264,229)	29,748,539	774,145	(1,038,373)	(525,772)	(512,601)
	Operating reserve charge	1,449,062	-2.75	(39,893)	1,488,955	(39,981)	88	111	(24)
	Transmission constraint rebalancing charge	290	0.00	0	290	0	0	0	0
	Voltage control charge	58,886	15.85	9,334	49,552	2,296	7,038	7,069	(31)
	Other system support services charge	82,888	5.99	4,969	77,919	4,354	615	615	0
	Total refund (charge) to participant	31,075,436		(289,819)	31,365,254	740,814	(1,030,632)	(517,976)	(512,656)
RDR	Connection charge	24,794,704	-0.90	(222,202)	25,016,906	703,998	(926,200)	(495,130)	(431,070)
	Operating reserve charge	1,336,315	-2.75	(36,789)	1,373,104	(37,087)	298	320	(22)
	Transmission constraint rebalancing charge	223	0.00	0	223	0	0	0	0
	Voltage control charge	54,731	15.85	8,675	46,056	2,410	6,265	6,294	(29)
	Other system support services charge	68,280	5.99	4,093	64,186	3,962	131	131	0
	Total refund (charge) to participant	26,254,253		(246,222)	26,500,476	673,283	(919,505)	(488,384)	(431,121)
UNCA	Connection charge	709,963,733	-0.90	(6,362,461)	716,326,195	21,736,582	(28,099,043)	(15,751,459)	(12,347,584)
	Operating reserve charge	40,866,686	-2.75	(1,125,069)	41,991,755	(1,136,695)	11,626	12,301	(675)
	Transmission constraint rebalancing charge	5,683	0.00	0	5,683	0	0	0	0
	Voltage control charge	1,678,566	15.85	266,065	1,412,501	74,793	191,272	192,165	(893)
	Other system support services charge	2,136,523	5.99	128,083	2,008,440	121,449	6,634	6,634	0
	Total refund (charge) to participant	754,651,192		(7,093,382)	761,744,574	20,796,129	(27,889,512)	(15,540,359)	(12,349,153)
DTS Participant 1	Connection charge	1,724,261	-0.90	(15,452)	1,739,713	(793)	(14,660)	15,318	(29,977)
	Operating reserve charge	5,045	-2.75	(139)	5,184	(103)	(36)	(36)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	157	15.85	25	132	(21)	46	46	0
	Other system support services charge	13,960	5.99	837	13,123	2	835	835	0
	Total refund (charge) to participant	1,743,423		(14,729)	1,758,153	(914)	(13,815)	16,162	(29,977)

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	A	B	C=A*B	D=A-C	E	F=C-E		H=F-G	
DTS Participant 2	Connection charge	6,233,226	-0.90	(55,860)	6,289,086	44,609	(100,469)	7,899	(108,368)
	Operating reserve charge	347,110	-2.75	(9,556)	356,666	(8,616)	(940)	(935)	(6)
	Transmission constraint rebalancing charge	42	0.00	0	42	0	0	0	0
	Voltage control charge	12,481	15.85	1,978	10,503	(722)	2,700	2,707	(7)
	Other system support services charge	38,112	5.99	2,285	35,827	723	1,562	1,562	0
	Total refund (charge) to participant	6,630,971		(61,153)	6,692,124	35,994	(97,147)	11,233	(108,380)
DTS Participant 3	Connection charge	3,210,606	-0.90	(28,772)	3,239,378	61,137	(89,909)	(34,091)	(55,818)
	Operating reserve charge	113,525	-2.75	(3,125)	116,651	(3,142)	16	18	(2)
	Transmission constraint rebalancing charge	10	0.00	0	10	0	0	0	0
	Voltage control charge	4,622	15.85	733	3,889	222	511	513	(2)
	Other system support services charge	9,091	5.99	545	8,546	344	201	201	0
	Total refund (charge) to participant	3,337,854		(30,620)	3,368,474	58,561	(89,181)	(33,359)	(55,822)
DTS Participant 4	Connection charge	25,904	-0.90	(232)	26,136	313	(545)	(95)	(450)
	Operating reserve charge	455	-2.75	(13)	467	(12)	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	19	15.85	3	16	2	1	1	0
	Other system support services charge	5,868	5.99	352	5,516	1	350	350	0
	Total refund (charge) to participant	32,245		110	32,135	303	(193)	257	(450)
DTS Participant 5	Connection charge	4,882,451	-0.90	(43,755)	4,926,206	1,495	(45,250)	39,634	(84,884)
	Operating reserve charge	10,722	-2.75	(295)	11,018	(291)	(5)	(4)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	440	15.85	70	370	(24)	94	94	0
	Other system support services charge	2,973	5.99	178	2,795	18	161	161	0
	Total refund (charge) to participant	4,896,586		(43,802)	4,940,388	1,198	(45,000)	39,884	(84,885)
DTS Participant 6	Connection charge	65,306	-0.90	(585)	65,891	712	(1,298)	(162)	(1,135)
	Operating reserve charge	1,415	-2.75	(39)	1,454	(44)	5	5	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	66	15.85	10	55	3	8	8	0
	Other system support services charge	318	5.99	19	299	4	15	15	0
	Total refund (charge) to participant	67,104		(595)	67,699	675	(1,270)	(134)	(1,135)

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		A	B	C=A*B	D=A-C	E	F=C-E	G	H=F-G
DTS Participant 7	Connection charge	1,092,287	-0.90	(9,789)	1,102,076	39,516	(49,305)	(30,315)	(18,990)
	Operating reserve charge	80,632	-2.75	(2,220)	82,851	(2,232)	12	14	(1)
	Transmission constraint rebalancing charge	8	0.00	0	8	0	0	0	0
	Voltage control charge	3,288	15.85	521	2,767	138	383	385	(2)
	Other system support services charge	4,892	5.99	293	4,599	234	60	60	0
	Total refund (charge) to participant	1,181,106		(11,194)	1,192,300	37,656	(48,850)	(29,857)	(18,993)
DTS Participant 8	Connection charge	31,609	-0.90	(283)	31,892	557	(840)	(291)	(550)
	Operating reserve charge	1,115	-2.75	(31)	1,146	(29)	(2)	(2)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	43	15.85	7	36	1	6	6	0
	Other system support services charge	10,680	5.99	640	10,040	3	637	637	0
	Total refund (charge) to participant	43,447		333	43,114	532	(199)	351	(550)
DTS Participant 9	Connection charge	100,033	-0.90	(896)	100,929	668	(1,564)	175	(1,739)
	Operating reserve charge	2,222	-2.75	(61)	2,283	(64)	3	3	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	95	15.85	15	80	(1)	16	16	0
	Other system support services charge	1,287	5.99	77	1,210	5	72	72	0
	Total refund (charge) to participant	103,638		(865)	104,503	608	(1,473)	266	(1,739)
DTS Participant 10	Connection charge	1,465,318	-0.90	(13,132)	1,478,449	34,264	(47,396)	(21,921)	(25,475)
	Operating reserve charge	67,576	-2.75	(1,860)	69,436	(1,849)	(11)	(10)	(1)
	Transmission constraint rebalancing charge	11	0.00	0	10	0	0	0	0
	Voltage control charge	2,720	15.85	431	2,289	100	331	333	(1)
	Other system support services charge	3,459	5.99	207	3,252	199	9	9	0
	Total refund (charge) to participant	1,539,084		(14,354)	1,553,437	32,714	(47,067)	(21,589)	(25,478)
DTS Participant 11	Connection charge	64,328	-0.90	(576)	64,905	517	(1,093)	25	(1,118)
	Operating reserve charge	913	-2.75	(25)	938	(22)	(3)	(3)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	33	15.85	5	28	2	3	3	0
	Other system support services charge	1,450	5.99	87	1,363	2	85	85	0
	Total refund (charge) to participant	66,725		(509)	67,234	499	(1,008)	110	(1,118)

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	A	B	C=A*B	D=A-C	E	F=C-E		H=F-G	
DTS Participant 12	Connection charge	40,472	-0.90	(363)	40,835	410	(773)	(69)	(704)
	Operating reserve charge	972	-2.75	(27)	999	(24)	(3)	(3)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	36	15.85	6	30	(1)	6	6	0
	Other system support services charge	22,834	5.99	1,369	21,465	2	1,367	1,367	0
	Total refund (charge) to participant	64,314		985	63,329	388	597	1,301	(704)
DTS Participant 13	Connection charge	501,055	-0.90	(4,490)	505,545	9,181	(13,672)	(4,960)	(8,711)
	Operating reserve charge	9,160	-2.75	(252)	9,412	(250)	(2)	(2)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	353	15.85	56	297	48	7	8	0
	Other system support services charge	4,363	5.99	262	4,101	43	218	218	0
	Total refund (charge) to participant	514,930		(4,425)	519,355	9,023	(13,448)	(4,736)	(8,711)
DTS Participant 14	Connection charge	28,579	-0.90	(256)	28,835	445	(701)	(205)	(497)
	Operating reserve charge	921	-2.75	(25)	947	(24)	(1)	(1)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	36	15.85	6	31	0	6	6	0
	Other system support services charge	26,669	5.99	1,599	25,071	2	1,597	1,597	0
	Total refund (charge) to participant	56,206		1,323	54,883	423	900	1,397	(497)
DTS Participant 15	Connection charge	384,514	-0.90	(3,446)	387,960	4,532	(7,978)	(1,293)	(6,685)
	Operating reserve charge	11,579	-2.75	(319)	11,898	(329)	11	11	0
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0	0	0
	Voltage control charge	489	15.85	78	412	1	77	77	0
	Other system support services charge	2,935	5.99	176	2,759	30	146	146	0
	Total refund (charge) to participant	399,519		(3,511)	403,030	4,234	(7,745)	(1,060)	(6,685)
DTS Participant 16	Connection charge	5,867,619	-0.90	(52,584)	5,920,202	240,073	(292,656)	(190,645)	(102,012)
	Operating reserve charge	206,569	-2.75	(5,687)	212,256	(6,309)	622	626	(3)
	Transmission constraint rebalancing charge	4	0.00	0	4	0	0	0	0
	Voltage control charge	8,878	15.85	1,407	7,471	2,461	(1,053)	(1,049)	(5)
	Other system support services charge	31,353	5.99	1,880	29,473	1,104	776	776	0
	Total refund (charge) to participant	6,114,423		(54,984)	6,169,407	237,328	(292,312)	(190,292)	(102,020)

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DTS Participant 17	Connection charge	3,139,033	-0.90	(28,131)	3,167,164	101,176	(129,307)	(74,733)	(54,574)
	Operating reserve charge	172,750	-2.75	(4,756)	177,506	(4,829)	73	76	(3)
	Transmission constraint rebalancing charge	25	0.00	0	25	0	0	0	0
	Voltage control charge	7,186	15.85	1,139	6,047	281	858	862	(4)
	Other system support services charge	9,211	5.99	552	8,659	519	33	33	0
	Total refund (charge) to participant	3,328,205		(31,196)	3,359,401	97,146	(128,342)	(73,761)	(54,580)
DTS Participant 18	Connection charge	24,164,796	-0.90	(216,557)	24,381,353	705,162	(921,719)	(501,601)	(420,118)
	Operating reserve charge	1,675,012	-2.75	(46,113)	1,721,125	(44,597)	(1,516)	(1,489)	(28)
	Transmission constraint rebalancing charge	240	0.00	0	240	0	0	0	0
	Voltage control charge	65,683	15.85	10,411	55,272	750	9,661	9,696	(35)
	Other system support services charge	102,990	5.99	6,174	96,816	4,484	1,690	1,690	0
	Total refund (charge) to participant	26,008,722		(246,085)	26,254,807	665,799	(911,884)	(491,704)	(420,181)
DTS Participant 19	Connection charge	400,100	-0.90	(3,586)	403,686	6,072	(9,658)	(2,702)	(6,956)
	Operating reserve charge	10,760	-2.75	(296)	11,056	(285)	(11)	(11)	0
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0	0	0
	Voltage control charge	431	15.85	68	362	14	54	54	0
	Other system support services charge	72,767	5.99	4,362	68,404	29	4,334	4,334	0
	Total refund (charge) to participant	484,059		549	483,510	5,830	(5,281)	1,675	(6,956)
DTS Participant 20	Connection charge	141,557	-0.90	(1,269)	142,825	2,727	(3,996)	(1,535)	(2,461)
	Operating reserve charge	5,745	-2.75	(158)	5,903	(164)	6	6	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	246	15.85	39	207	7	32	32	0
	Other system support services charge	2,372	5.99	142	2,230	16	127	127	0
	Total refund (charge) to participant	149,919		(1,246)	151,165	2,586	(3,832)	(1,370)	(2,461)
DTS Participant 21	Connection charge	112,958	-0.90	(1,012)	113,970	796	(1,808)	156	(1,964)
	Operating reserve charge	1,987	-2.75	(55)	2,042	(46)	(8)	(8)	0
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0	0	0
	Voltage control charge	69	15.85	11	58	(1)	12	12	0
	Other system support services charge	4,485	5.99	269	4,216	4	264	264	0
	Total refund (charge) to participant	119,501		(787)	120,288	752	(1,539)	425	(1,964)

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DTS Participant 22	Connection charge	2,309,210	-0.90	(20,694)	2,329,904	58,539	(79,233)	(39,086)	(40,147)
	Operating reserve charge	168,191	-2.75	(4,630)	172,822	(4,486)	(144)	(141)	(3)
	Transmission constraint rebalancing charge	23	0.00	0	23	0	0	0	0
	Voltage control charge	6,680	15.85	1,059	5,621	(117)	1,176	1,179	(4)
	Other system support services charge	12,147	5.99	728	11,419	397	332	332	0
	Total refund (charge) to participant	2,496,251		(23,538)	2,519,788	54,332	(77,870)	(37,716)	(40,153)
DTS Participant 23	Connection charge	4,018,218	-0.90	(36,010)	4,054,228	134,390	(170,400)	(100,541)	(69,859)
	Operating reserve charge	244,880	-2.75	(6,742)	251,622	(6,858)	117	121	(4)
	Transmission constraint rebalancing charge	29	0.00	0	29	0	0	0	0
	Voltage control charge	10,120	15.85	1,604	8,516	619	985	991	(5)
	Other system support services charge	11,010	5.99	660	10,350	741	(81)	(81)	0
	Total refund (charge) to participant	4,284,258		(40,487)	4,324,745	128,892	(169,379)	(99,511)	(69,868)
DTS Participant 24	Connection charge	9,588,798	-0.90	(85,932)	9,674,730	360,927	(446,859)	(280,152)	(166,707)
	Operating reserve charge	729,890	-2.75	(20,094)	749,984	(20,092)	(2)	11	(12)
	Transmission constraint rebalancing charge	95	0.00	0	95	0	0	0	0
	Voltage control charge	29,590	15.85	4,690	24,900	1,043	3,648	3,663	(16)
	Other system support services charge	27,411	5.99	1,643	25,767	2,120	(477)	(477)	0
	Total refund (charge) to participant	10,375,783		(99,692)	10,475,476	343,998	(443,690)	(276,955)	(166,734)
DTS Participant 25	Connection charge	3,709,153	-0.90	(33,240)	3,742,393	117	(33,357)	31,129	(64,486)
	Operating reserve charge	442	-2.75	(12)	454	(16)	4	4	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	27	15.85	4	23	(4)	9	9	0
	Other system support services charge	2,354	5.99	141	2,213	0	141	141	0
	Total refund (charge) to participant	3,711,976		(33,107)	3,745,083	97	(33,204)	31,282	(64,486)
DTS Participant 26	Connection charge	82,091	-0.90	(736)	82,827	1,211	(1,946)	(519)	(1,427)
	Operating reserve charge	1,997	-2.75	(55)	2,052	(53)	(2)	(2)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	81	15.85	13	68	5	8	8	0
	Other system support services charge	10,445	5.99	626	9,819	5	621	621	0
	Total refund (charge) to participant	94,614		(152)	94,765	1,168	(1,319)	108	(1,427)

¹ 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	2017 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2017 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	G	H=F-G
DTS Participant 27	Connection charge	997,931	-0.90	(8,943)	1,006,874	5,420	(14,363)	2,986	(17,350)
	Operating reserve charge	20,616	-2.75	(568)	21,184	(489)	(78)	(78)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	763	15.85	121	642	(64)	185	185	0
	Other system support services charge	12,609	5.99	756	11,853	29	727	727	0
	Total refund (charge) to participant	1,031,919		(8,634)	1,040,552	4,896	(13,530)	3,820	(17,350)
DTS Participant 28	Connection charge	540,515	-0.90	(4,844)	545,358	571	(5,415)	3,982	(9,397)
	Operating reserve charge	306	-2.75	(8)	315	(13)	4	4	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	19	15.85	3	16	9	(6)	(6)	0
	Other system support services charge	3,961	5.99	237	3,724	2	235	235	0
	Total refund (charge) to participant	544,800		(4,612)	549,412	569	(5,181)	4,216	(9,397)
DTS Participant 29	Connection charge	139,499	-0.90	(1,250)	140,750	1,810	(3,060)	(635)	(2,425)
	Operating reserve charge	2,846	-2.75	(78)	2,925	(75)	(3)	(3)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	117	15.85	18	98	9	10	10	0
	Other system support services charge	859	5.99	51	807	7	45	45	0
	Total refund (charge) to participant	143,321		(1,259)	144,580	1,750	(3,009)	(583)	(2,425)
DTS Participant 30	Connection charge	12,989,528	-0.90	(116,408)	13,105,936	159,928	(276,336)	(50,505)	(225,830)
	Operating reserve charge	670,246	-2.75	(18,452)	688,698	(17,127)	(1,325)	(1,314)	(11)
	Transmission constraint rebalancing charge	78	0.00	0	78	0	0	0	0
	Voltage control charge	24,910	15.85	3,948	20,961	(560)	4,508	4,521	(13)
	Other system support services charge	66,143	5.99	3,965	62,178	1,569	2,397	2,397	0
	Total refund (charge) to participant	13,750,905		(126,946)	13,877,851	143,810	(270,756)	(44,902)	(225,854)
DTS Participant 31	Connection charge	3,877,654	-0.90	(34,750)	3,912,404	(1,598)	(33,152)	34,263	(67,415)
	Operating reserve charge	4,308	-2.75	(119)	4,427	(63)	(55)	(55)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	89	15.85	14	75	(15)	29	29	0
	Other system support services charge	9,460	5.99	567	8,892	2	565	565	0
	Total refund (charge) to participant	3,891,510		(34,288)	3,925,798	(1,674)	(32,613)	34,802	(67,415)

¹ 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	2017 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2017 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	Current Refund/ (Charge) to Participant	
	A	B	C=A*B	D=A-C	E	F=C-E		H=F-G	
DTS Participant 32	Connection charge	28,850,153	-0.90	(258,546)	29,108,699	902,284	(1,160,829)	(659,253)	(501,576)
	Operating reserve charge	1,608,923	-2.75	(44,294)	1,653,217	(44,938)	644	671	(27)
	Transmission constraint rebalancing charge	216	0.00	0	216	0	0	0	0
	Voltage control charge	66,184	15.85	10,491	55,694	3,568	6,922	6,958	(35)
	Other system support services charge	99,376	5.99	5,958	93,419	4,963	994	994	0
	Total refund (charge) to participant	30,624,853		(286,391)	30,911,245	865,877	(1,152,268)	(650,631)	(501,638)
DTS Participant 33	Connection charge	3,771,573	-0.90	(33,800)	3,805,373	83,921	(117,721)	(52,150)	(65,571)
	Operating reserve charge	265,629	-2.75	(7,313)	272,942	(7,163)	(150)	(145)	(4)
	Transmission constraint rebalancing charge	38	0.00	0	38	0	0	0	0
	Voltage control charge	10,772	15.85	1,707	9,065	(703)	2,410	2,416	(6)
	Other system support services charge	13,052	5.99	782	12,270	577	205	205	0
	Total refund (charge) to participant	4,061,064		(38,623)	4,099,687	76,633	(115,255)	(49,674)	(65,581)
DTS Participant 34	Connection charge	15,179	-0.90	(136)	15,315	211	(347)	(83)	(264)
	Operating reserve charge	387	-2.75	(11)	398	(11)	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	16	15.85	3	13	1	1	1	0
	Other system support services charge	122	5.99	7	115	1	6	6	0
	Total refund (charge) to participant	15,704		(137)	15,841	202	(339)	(75)	(264)
DTS Participant 35	Connection charge	84,733	-0.90	(759)	85,493	1,720	(2,479)	(1,006)	(1,473)
	Operating reserve charge	3,468	-2.75	(95)	3,564	(100)	5	5	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	149	15.85	24	126	6	18	18	0
	Other system support services charge	510	5.99	31	479	10	21	21	0
	Total refund (charge) to participant	88,861		(801)	89,662	1,635	(2,436)	(962)	(1,473)
DTS Participant 36	Connection charge	1,089,784	-0.90	(9,766)	1,099,551	(203)	(9,564)	9,383	(18,947)
	Operating reserve charge	417	-2.75	(11)	428	(5)	(6)	(6)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	8	15.85	1	6	(2)	3	3	0
	Other system support services charge	1,492	5.99	89	1,402	0	89	89	0
	Total refund (charge) to participant	1,091,700		(9,687)	1,101,387	(210)	(9,477)	9,470	(18,947)

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		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2017 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2017 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E	G	H=F-G
DTS Participant 37	Connection charge	8,255,643	-0.90	(73,984)	8,329,627	314,352	(388,336)	(244,807)	(143,529)
	Operating reserve charge	593,747	-2.75	(16,346)	610,093	(16,356)	10	20	(10)
	Transmission constraint rebalancing charge	83	0.00	0	83	0	0	0	0
	Voltage control charge	24,042	15.85	3,811	20,231	1,023	2,788	2,801	(13)
	Other system support services charge	24,588	5.99	1,474	23,114	1,792	(318)	(318)	0
	Total refund (charge) to participant	8,898,103		(85,045)	8,983,149	300,810	(385,855)	(242,304)	(143,551)
DTS Participant 38	Connection charge	5,701,956	-0.90	(51,099)	5,753,055	155,915	(207,014)	(107,883)	(99,132)
	Operating reserve charge	228,308	-2.75	(6,285)	234,593	(6,385)	100	103	(4)
	Transmission constraint rebalancing charge	30	0.00	0	30	0	0	0	0
	Voltage control charge	9,375	15.85	1,486	7,889	597	889	894	(5)
	Other system support services charge	16,452	5.99	986	15,466	783	203	203	0
	Total refund (charge) to participant	5,956,122		(54,912)	6,011,034	150,911	(205,823)	(106,683)	(99,140)
DTS Participant 39	Connection charge	249,890	-0.90	(2,239)	252,129	(1,249)	(991)	3,354	(4,344)
	Operating reserve charge	10,332	-2.75	(284)	10,617	(271)	(13)	(13)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	397	15.85	63	334	(14)	77	78	0
	Other system support services charge	2,689	5.99	161	2,528	14	147	147	0
	Total refund (charge) to participant	263,309		(2,300)	265,608	(1,520)	(780)	3,565	(4,345)
DTS Participant 40	Connection charge	504,897	-0.90	(4,525)	509,422	4,684	(9,208)	(430)	(8,778)
	Operating reserve charge	6,359	-2.75	(175)	6,534	(185)	10	10	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	273	15.85	43	230	45	(2)	(2)	0
	Other system support services charge	995	5.99	60	935	22	37	37	0
	Total refund (charge) to participant	512,524		(4,597)	517,121	4,566	(9,163)	(385)	(8,778)
DTS Participant 41	Connection charge	241,083	-0.90	(2,161)	243,243	3,650	(5,810)	(1,619)	(4,191)
	Operating reserve charge	5,081	-2.75	(140)	5,221	(143)	3	4	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	215	15.85	34	181	34	0	1	0
	Other system support services charge	11,044	5.99	662	10,382	16	646	646	0
	Total refund (charge) to participant	257,423		(1,604)	259,028	3,556	(5,161)	(969)	(4,192)

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	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2017 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2017 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	Current Refund/ (Charge) to Participant	
	A	B	C=A*B	D=A-C	E	F=C-E		H=F-G	
DTS Participant 42	Connection charge	2,877,700	-0.90	(25,789)	2,903,489	(3,810)	(21,979)	28,051	(50,030)
	Operating reserve charge	59,283	-2.75	(1,632)	60,915	(1,096)	(536)	(535)	(1)
	Transmission constraint rebalancing charge	5	0.00	0	5	0	0	0	0
	Voltage control charge	1,543	15.85	245	1,298	(130)	375	375	(1)
	Other system support services charge	147,172	5.99	8,823	138,349	85	8,738	8,738	0
	Total refund (charge) to participant	3,085,703		(18,354)	3,104,057	(4,951)	(13,403)	36,630	(50,032)
DTS Participant 43	Connection charge	156,595	-0.90	(1,403)	157,998	1,990	(3,393)	(671)	(2,722)
	Operating reserve charge	3,334	-2.75	(92)	3,426	(83)	(8)	(8)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	127	15.85	20	107	3	17	17	0
	Other system support services charge	10,311	5.99	618	9,693	9	609	609	0
	Total refund (charge) to participant	170,367		(857)	171,224	1,918	(2,775)	(53)	(2,723)
DTS Participant 44	Connection charge	636,349	-0.90	(5,703)	642,052	30,811	(36,514)	(25,450)	(11,063)
	Operating reserve charge	33,654	-2.75	(927)	34,581	(873)	(54)	(53)	(1)
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0	0	0
	Voltage control charge	1,222	15.85	194	1,028	347	(154)	(153)	(1)
	Other system support services charge	9,159	5.99	549	8,609	149	400	400	0
	Total refund (charge) to participant	680,384		(5,887)	686,271	30,434	(36,321)	(25,257)	(11,064)
DTS Participant 45	Connection charge	515,328	-0.90	(4,618)	519,947	4,208	(8,826)	133	(8,959)
	Operating reserve charge	4,245	-2.75	(117)	4,362	(122)	5	5	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	175	15.85	28	148	46	(18)	(18)	0
	Other system support services charge	444	5.99	27	418	19	8	8	0
	Total refund (charge) to participant	520,193		(4,681)	524,874	4,151	(8,832)	128	(8,959)
DTS Participant 46	Connection charge	1,514,433	-0.90	(13,572)	1,528,005	3,938	(17,510)	8,819	(26,329)
	Operating reserve charge	76,757	-2.75	(2,113)	78,870	(1,839)	(274)	(273)	(1)
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0	0	0
	Voltage control charge	2,599	15.85	412	2,187	(298)	710	711	(1)
	Other system support services charge	6,249	5.99	375	5,874	165	210	210	0
	Total refund (charge) to participant	1,600,038		(14,898)	1,614,937	1,967	(16,865)	9,467	(26,332)

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	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2017 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/ (Charged)	2017 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	Current Refund/ (Charge) to Participant	
	A	B	C=A*B	D=A-C	E	F=C-E		H=F-G	
DTS Participant 47	Connection charge	83,042	-0.90	(744)	83,786	349	(1,093)	351	(1,444)
	Operating reserve charge	685	-2.75	(19)	703	(18)	(1)	(1)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	28	15.85	4	23	0	4	4	0
	Other system support services charge	714	5.99	43	671	2	41	41	0
	Total refund (charge) to participant	84,468		(716)	85,184	332	(1,048)	396	(1,444)
DTS Participant 48	Connection charge	53,244	-0.90	(477)	53,721	4	(481)	444	(926)
	Operating reserve charge	16	-2.75	0	16	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	1	15.85	0	0	0	0	0	0
	Other system support services charge	25	5.99	2	24	0	2	2	0
	Total refund (charge) to participant	53,285		(476)	53,761	4	(480)	446	(926)
DTS Participant 49	Connection charge	829,379	-0.90	(7,433)	836,811	0	(7,433)	6,987	(14,419)
	Operating reserve charge	0	-2.75	0	0	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	0	15.85	0	0	0	0	0	0
	Other system support services charge	0	5.99	0	0	0	0	0	0
	Total refund (charge) to participant	829,379		(7,433)	836,811	0	(7,433)	6,987	(14,419)
DTS Participant 50	Connection charge	2,364,792	-0.90	(21,192)	2,385,985	71,709	(92,902)	(51,788)	(41,113)
	Operating reserve charge	73,545	-2.75	(2,025)	75,570	(2,271)	246	247	(1)
	Transmission constraint rebalancing charge	12	0.00	0	12	0	0	0	0
	Voltage control charge	3,284	15.85	521	2,764	583	(63)	(61)	(2)
	Other system support services charge	49,599	5.99	2,973	46,626	332	2,641	2,641	0
	Total refund (charge) to participant	2,491,233		(19,723)	2,510,956	70,354	(90,077)	(48,961)	(41,116)
DTS Participant 51	Connection charge	1,673,676	-0.90	(14,999)	1,688,675	22,927	(37,926)	(8,828)	(29,098)
	Operating reserve charge	29,503	-2.75	(812)	30,316	(775)	(38)	(37)	0
	Transmission constraint rebalancing charge	33	0.00	0	33	0	0	0	0
	Voltage control charge	1,091	15.85	173	918	27	146	147	(1)
	Other system support services charge	3,838	5.99	230	3,608	122	108	108	0
	Total refund (charge) to participant	1,708,142		(15,408)	1,723,550	22,301	(37,709)	(8,610)	(29,099)

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	A	B	C=A*B	D=A-C	E	F=C-E		H=F-G	
DTS Participant 52	Connection charge	21,792,144	-0.90	(195,294)	21,987,438	964,647	(1,159,941)	(781,073)	(378,868)
	Operating reserve charge	1,572,341	-2.75	(43,287)	1,615,627	(43,585)	298	324	(26)
	Transmission constraint rebalancing charge	222	0.00	0	222	0	0	0	0
	Voltage control charge	64,093	15.85	10,159	53,934	4,190	5,969	6,003	(34)
	Other system support services charge	100,558	5.99	6,028	94,529	5,063	965	965	0
	Total refund (charge) to participant	23,529,358		(222,393)	23,751,751	930,315	(1,152,709)	(773,780)	(378,928)
DTS Participant 53	Connection charge	1,090,172	-0.90	(9,770)	1,099,942	46,580	(56,350)	(37,397)	(18,953)
	Operating reserve charge	181,961	-2.75	(5,009)	186,970	(5,057)	48	51	(3)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	7,585	15.85	1,202	6,383	(286)	1,489	1,493	(4)
	Other system support services charge	13,359	5.99	801	12,558	381	420	420	0
	Total refund (charge) to participant	1,293,077		(12,776)	1,305,853	41,617	(54,394)	(35,433)	(18,960)
DTS Participant 54	Connection charge	75,082	-0.90	(673)	75,755	637	(1,310)	(4)	(1,305)
	Operating reserve charge	1,207	-2.75	(33)	1,240	(31)	(2)	(2)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	46	15.85	7	39	2	5	5	0
	Other system support services charge	1,575	5.99	94	1,481	3	91	91	0
	Total refund (charge) to participant	77,910		(604)	78,514	611	(1,215)	90	(1,305)
DTS Participant 55	Connection charge	5,971,362	-0.90	(53,513)	6,024,875	2,247	(55,760)	48,055	(103,815)
	Operating reserve charge	134,826	-2.75	(3,712)	138,538	(2,728)	(984)	(982)	(2)
	Transmission constraint rebalancing charge	17	0.00	0	17	0	0	0	0
	Voltage control charge	3,963	15.85	628	3,335	(346)	974	976	(2)
	Other system support services charge	58,697	5.99	3,519	55,178	197	3,322	3,322	0
	Total refund (charge) to participant	6,168,866		(53,078)	6,221,944	(630)	(52,448)	51,372	(103,820)
DTS Participant 56	Connection charge	54,354	-0.90	(487)	54,841	(179)	(308)	637	(945)
	Operating reserve charge	193	-2.75	(5)	198	(5)	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0	0	0
	Voltage control charge	7	15.85	1	6	(2)	3	3	0
	Other system support services charge	213	5.99	13	201	0	13	13	0
	Total refund (charge) to participant	54,767		(479)	55,246	(186)	(293)	652	(945)

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

2017 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2019

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2017 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charged)	2017 Refunded/ (Charged) in 2017-2018 DAR Application (24910-D01-2019) G	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E		H=F-G
Total DTS Participants	Connection charge	1,839,051,612	-0.90	(16,480,975)	1,855,532,587	54,218,949	(70,699,924)	(38,722,339)	(31,977,585)
	Operating reserve charge	102,973,382	-2.75	(2,834,881)	105,808,262	(2,854,101)	19,220	20,922	(1,702)
	Transmission constraint rebalancing charge	15,020	0.00	0	15,019	0	0	0	0
	Voltage control charge	4,211,610	15.85	667,571	3,544,039	185,187	482,385	484,624	(2,240)
	Other system support services charge	6,005,816	5.99	360,044	5,645,772	305,126	54,917	54,917	0
	Total refund (charge) to participant	1,952,257,439		(18,288,240)	1,970,545,679	51,855,161	(70,143,402)	(38,161,875)	(31,981,527)

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