

2012 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)
	DTS	DTS	DTS
Connection charge <sup>1</sup>	886,907,974	962,040,484	(75,132,509)
Operating reserve charge	320,059,204	321,941,775	(1,882,570)
Voltage control charge	28,461,844	27,916,621	545,223
Other system support services charge	6,451,152	25,213,973	(18,762,821)
<b>Subtotal</b>	<b>1,241,880,175</b>	<b>1,337,112,852</b>	<b>(95,232,677)</b>
Other revenue	1,062,481		
<b>Subtotal</b>	<b>1,062,481</b>		
<b>Total</b>	<b>1,242,942,655</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 <sup>2</sup>	2013 Rider C Related to 2012 Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	Current Refund/(Charge) to Participant
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O=I-J-K-L-M-N
<b>APL</b>	Connection charge	184,007,834	(15,560,802)	199,568,636	(22,876,376)	7,315,574	(6,156,962)	0.00	0	7,315,574	(9,349,163)	4,764,130	983,559	12,654,908	(714,610)	(1,023,250)
	Operating reserve charge	59,504,467	(355,181)	59,859,648	(439,804)	84,623	(117,276)	0.00	0	84,623	59,646	24,982	0	0	(6)	0
	Voltage control charge	5,551,649	173,781	5,377,868	2,066,581	(1,892,800)	557,058	0.00	0	(1,892,800)	2,486,062	(4,336,461)	(42,402)	0	0	0
	Other system support services charge	1,101,528	(3,174,084)	4,275,612	(9,679,388)	6,505,304	(2,609,379)	0.00	0	6,505,304	6,508,374	(3,069)	0	0	0	0
	Total refund (charge) to participant	250,165,478	(18,916,286)	269,081,763	(30,928,986)	12,012,701	(8,326,559)	0	0	12,012,701	(295,080)	449,581	941,157	12,654,908	(714,616)	(1,023,250)
<b>CCES</b>	Connection charge	138,132,099	(11,703,495)	149,835,594	(20,168,038)	8,464,544	(5,075,441)	0.00	0	8,464,544	(4,080,826)	3,607,494	740,479	9,502,317	(536,582)	(768,338)
	Operating reserve charge	60,055,678	(348,495)	60,404,173	(384,153)	35,658	(96,675)	0.00	0	35,658	10,997	24,666	0	0	(6)	0
	Voltage control charge	4,897,952	73,879	4,824,073	1,824,727	(1,750,848)	459,207	0.00	0	(1,750,848)	2,216,369	(3,931,965)	(35,253)	0	0	0
	Other system support services charge	1,050,903	(3,062,925)	4,113,829	(8,547,407)	5,484,481	(2,151,020)	0.00	0	5,484,481	5,476,777	7,704	0	0	0	0
	Total refund (charge) to participant	204,136,632	(15,041,036)	219,177,669	(27,274,871)	12,233,835	(6,863,929)	0	0	12,233,835	3,623,317	(292,100)	705,227	9,502,317	(536,588)	(768,338)
<b>EPDI</b>	Connection charge	101,718,027	(8,595,294)	110,313,322	(16,000,960)	7,405,665	(4,075,788)	0.00	0	7,405,665	(1,810,174)	2,635,899	544,664	6,996,029	(395,068)	(565,685)
	Operating reserve charge	47,006,452	(271,188)	47,277,640	(302,987)	31,799	(77,634)	0.00	0	31,799	12,511	19,293	0	0	(5)	0
	Voltage control charge	3,886,179	29,362	3,856,817	1,445,123	(1,415,761)	368,762	0.00	0	(1,415,761)	1,767,395	(3,155,133)	(28,023)	0	0	0
	Other system support services charge	808,478	(2,381,641)	3,190,119	(6,782,144)	4,400,503	(1,727,358)	0.00	0	4,400,503	4,403,047	(2,544)	0	0	0	0
	Total refund (charge) to participant	153,419,137	(11,218,762)	164,637,899	(21,640,968)	10,422,206	(5,512,018)	0	0	10,422,206	4,372,779	(502,485)	516,641	6,996,029	(395,073)	(565,685)

<sup>1</sup> For 2016 and prior production years, revenue collected under connection charge includes rates DTS and FTS.

<sup>2</sup> These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. One hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process.

This percentage allocation associates the Rider C amount to different production years as required.

2012 DEFERRAL ACCOUNT MARKET PARTICIPANT  
ALLOCATIONS - TOTAL YEAR  
As of December 31, 2019

2012 Market Participant Allocation Detail  
Total Production Year

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 <sup>2</sup>	2013 Rider C Relating to 2012 Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	Current Refund/(Charge) to Participant
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O=I-J-K-L-M-N
LTH	Connection charge	13,349,702	(1,133,467)	14,483,169	(1,691,707)	558,240	(411,035)	0.00	0	558,240	(651,998)	346,172	71,655	918,553	(51,870)	(74,272)
	Operating reserve charge	5,126,728	(29,298)	5,156,025	(32,223)	2,925	(7,829)	0.00	0	2,925	851	2,075	0	0	(1)	0
	Voltage control charge	410,843	(1,587)	412,430	153,059	(154,646)	37,189	0.00	0	(154,646)	186,591	(338,364)	(2,874)	0	0	0
	Other system support services charge	89,012	(269,688)	358,700	(716,962)	447,274	(174,201)	0.00	0	447,274	447,552	(279)	0	0	0	0
	Total refund (charge) to participant	18,976,285	(1,434,040)	20,410,325	(2,287,832)	853,793	(555,876)		0	853,793	(17,003)	9,605	68,781	918,553	(51,870)	(74,272)
RDR	Connection charge	11,124,690	(938,994)	12,063,685	(1,671,389)	732,395	(426,612)	0.00	0	732,395	(275,728)	288,546	59,571	765,070	(43,202)	(61,862)
	Operating reserve charge	5,008,205	(29,057)	5,037,261	(31,836)	2,779	(8,126)	0.00	0	2,779	697	2,083	0	0	0	0
	Voltage control charge	405,909	6,321	399,587	151,221	(144,900)	38,598	0.00	0	(144,900)	182,848	(324,730)	(3,017)	0	0	0
	Other system support services charge	82,684	(241,038)	323,722	(708,351)	467,313	(180,802)	0.00	0	467,313	467,574	(261)	0	0	0	0
	Total refund (charge) to participant	16,621,488	(1,202,767)	17,824,255	(2,260,355)	1,057,588	(576,942)		0	1,057,588	375,390	(34,361)	56,554	765,070	(43,203)	(61,862)
UNCA	Connection charge	369,478,349	(31,267,900)	400,746,249	(49,156,896)	17,888,996	(12,810,210)	0.00	0	17,888,996	(15,603,709)	9,592,559	1,977,178	25,412,817	(1,435,022)	(2,054,828)
	Operating reserve charge	129,251,270	(764,113)	130,015,383	(948,042)	183,929	(244,004)	0.00	0	183,929	129,483	54,458	0	0	(12)	0
	Voltage control charge	11,934,994	230,826	11,704,168	4,448,702	(4,217,875)	1,159,019	0.00	0	(4,217,875)	5,364,354	(9,493,493)	(88,736)	0	0	0
	Other system support services charge	2,409,494	(7,002,962)	9,412,455	(20,827,666)	13,824,705	(5,429,089)	0.00	0	13,824,705	13,830,353	(5,649)	0	0	0	0
	Total refund (charge) to participant	513,074,107	(38,804,148)	551,878,255	(66,483,902)	27,679,754	(17,324,285)		0	27,679,754	3,720,482	147,876	1,888,442	25,412,817	(1,435,035)	(2,054,828)
DTS Participant 1	Connection charge	8,548,540	(725,056)	9,273,596	(771,234)	46,177	(196,148)	0.00	0	46,177	(728,823)	221,689	45,938	588,140	(33,211)	(47,556)
	Operating reserve charge	1,889,908	(11,282)	1,901,189	(14,690)	3,408	(3,736)	0.00	0	3,408	2,580	829	0	0	0	0
	Voltage control charge	187,300	4,065	183,234	69,778	(65,713)	17,747	0.00	0	(65,713)	85,263	(149,598)	(1,378)	0	0	0
	Other system support services charge	54,618	(160,755)	215,374	(326,856)	166,101	(83,129)	0.00	0	166,101	166,271	(170)	0	0	0	0
	Total refund (charge) to participant	10,680,365	(893,028)	11,573,394	(1,043,002)	149,974	(265,267)		0	149,974	(474,709)	72,750	44,560	588,140	(33,211)	(47,556)
DTS Participant 2	Connection charge	10,518,511	(912,304)	11,430,816	(1,515,037)	602,732	(355,590)	0.00	0	602,732	(353,663)	274,328	56,830	724,768	(40,927)	(58,603)
	Operating reserve charge	3,416,518	(22,259)	3,438,776	(28,858)	6,599	(6,773)	0.00	0	6,599	5,220	1,380	0	0	0	0
	Voltage control charge	367,937	38,268	329,669	137,075	(98,807)	32,172	0.00	0	(98,807)	170,596	(267,337)	(2,066)	0	0	0
	Other system support services charge	96,055	(286,387)	382,442	(642,087)	355,700	(150,702)	0.00	0	355,700	355,987	(288)	0	0	0	0
	Total refund (charge) to participant	14,399,022	(1,182,682)	15,581,704	(2,048,906)	866,225	(480,893)		0	866,225	178,139	8,083	54,765	724,768	(40,928)	(58,603)
DTS Participant 3	Connection charge	1,261,479	(109,667)	1,371,145	(33,316)	(76,350)	(1,065)	0.00	0	(76,350)	(191,033)	32,871	6,806	86,946	(4,910)	(7,030)
	Operating reserve charge	43,282	(358)	43,640	(635)	276	(20)	0.00	0	276	267	9	0	0	0	0
	Voltage control charge	8,091	3,227	4,864	3,014	213	96	0.00	0	213	4,188	(3,945)	(30)	0	0	0
	Other system support services charge	5,083	(15,521)	20,604	(14,120)	(1,401)	(451)	0.00	0	(1,401)	(1,389)	(12)	0	0	0	0
	Total refund (charge) to participant	1,317,934	(122,319)	1,440,253	(45,057)	(77,262)	(1,440)		0	(77,262)	(187,968)	28,923	6,776	86,946	(4,910)	(7,030)

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DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 <sup>2</sup>	2013 Rider C Relating to 2012 Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	Current Refund/(Charge) to Participant
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O=I-J-K-L-M-N
<b>DTS Participant 4</b>	Connection charge	4,329,350	(370,531)	4,699,882	(869,765)	499,233	(209,920)	0.00	0	499,233	106,405	112,489	23,222	298,047	(16,830)	(24,099)
	Operating reserve charge	2,231,489	(13,222)	2,244,711	(16,567)	3,345	(3,998)	0.00	0	3,345	2,437	907	0	0	0	0
	Voltage control charge	211,229	5,234	205,995	78,693	(73,459)	18,993	0.00	0	(73,459)	96,133	(168,175)	(1,418)	0	0	0
	Other system support services charge	33,475	(97,804)	131,279	(368,615)	270,811	(88,966)	0.00	0	270,811	270,914	(104)	0	0	0	0
	Total refund (charge) to participant	6,805,543	(476,324)	7,281,867	(1,176,253)	699,929	(283,892)			699,929	475,890	(54,882)	21,804	298,047	(16,830)	(24,099)
<b>DTS Participant 5</b>	Connection charge	650,282	(56,532)	706,814	(9,705)	(46,826)	(586)	0.00	0	(46,826)	(105,981)	16,956	3,520	44,835	(2,532)	(3,625)
	Operating reserve charge	13,701	(140)	13,840	(185)	45	(11)	0.00	0	45	42	4	0	0	0	0
	Voltage control charge	2,357	266	2,091	878	(612)	53	0.00	0	(612)	1,183	(1,786)	(9)	0	0	0
	Other system support services charge	4,670	(14,146)	18,816	(4,113)	(10,033)	(248)	0.00	0	(10,033)	(10,017)	(16)	0	0	0	0
	Total refund (charge) to participant	671,010	(70,552)	741,562	(13,126)	(57,427)	(792)			(57,427)	(114,774)	15,158	3,511	44,835	(2,532)	(3,625)
<b>DTS Participant 6</b>	Connection charge	115,255	(8,058)	123,313	0	(8,058)	0	0.00	0	(8,058)	(18,595)	3,157	613	7,845	(443)	(634)
	Operating reserve charge	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
	Voltage control charge	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
	Other system support services charge	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
	Total refund (charge) to participant	115,255	(8,058)	123,313	0	(8,058)	0			(8,058)	(18,595)	3,157	613	7,845	(443)	(634)
<b>DTS Participant 7</b>	Connection charge	2,229,095	(189,733)	2,418,828	(137,470)	(52,264)	(38,376)	0.00	0	(52,264)	(254,297)	57,804	11,928	153,363	(8,661)	(12,401)
	Operating reserve charge	300,189	(1,762)	301,951	(2,618)	857	(731)	0.00	0	857	730	127	0	0	0	0
	Voltage control charge	33,385	(1,523)	34,908	12,438	(13,961)	3,472	0.00	0	(13,961)	15,246	(28,965)	(242)	0	0	0
	Other system support services charge	9,799	(28,348)	38,147	(58,261)	29,913	(16,264)	0.00	0	29,913	29,946	(33)	0	0	0	0
	Total refund (charge) to participant	2,572,469	(221,366)	2,793,835	(185,911)	(35,455)	(51,899)			(35,455)	(208,374)	28,933	11,686	153,363	(8,661)	(12,401)
<b>DTS Participant 8</b>	Connection charge	1,950,892	(170,553)	2,121,444	(24,955)	(145,597)	(4,276)	0.00	0	(145,597)	(320,347)	48,262	10,432	134,529	(7,595)	(10,878)
	Operating reserve charge	100,058	(706)	100,764	(475)	(231)	(81)	0.00	0	(231)	(209)	(22)	0	0	0	0
	Voltage control charge	6,716	1,288	5,428	2,258	(970)	387	0.00	0	(970)	3,375	(4,338)	(7)	0	0	0
	Other system support services charge	21,417	(58,356)	79,772	(10,576)	(47,780)	(1,812)	0.00	0	(47,780)	(47,712)	(67)	0	0	0	0
	Total refund (charge) to participant	2,079,082	(228,327)	2,307,409	(33,749)	(194,578)	(5,783)			(194,578)	(364,893)	43,835	10,425	134,529	(7,595)	(10,878)
<b>DTS Participant 9</b>	Connection charge	3,217,700	(274,807)	3,492,507	(130,362)	(144,445)	(36,045)	0.00	0	(144,445)	(436,188)	83,478	17,224	221,452	(12,505)	(17,906)
	Operating reserve charge	324,263	(1,919)	326,182	(2,483)	564	(687)	0.00	0	564	431	134	0	0	0	0
	Voltage control charge	31,659	850	30,810	11,795	(10,945)	3,261	0.00	0	(10,945)	14,588	(25,297)	(236)	0	0	0
	Other system support services charge	11,474	(33,970)	45,444	(55,249)	21,279	(15,276)	0.00	0	21,279	21,315	(36)	0	0	0	0
	Total refund (charge) to participant	3,585,097	(309,845)	3,894,942	(176,299)	(133,546)	(48,746)			(133,546)	(399,854)	58,278	16,988	221,452	(12,505)	(17,906)

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DTS Participant 10	Connection charge	27,762	(2,349)	30,111	(930)	(1,419)	(200)	0.00	0	(1,419)	(3,938)	722	149	1,910	(108)	(154)
	Operating reserve charge	3,900	(23)	3,923	(18)	(5)	(4)	0.00	0	(5)	(7)	2	0	0	0	0
	Voltage control charge	226	(5)	231	84	(89)	18	0.00	0	(89)	101	(188)	(1)	0	0	0
	Other system support services charge	301	(938)	1,238	(394)	(543)	(85)	0.00	0	(543)	(543)	(1)	0	0	0	0
	Total refund (charge) to participant	32,188	(3,314)	35,502	(1,258)	(2,056)	(270)		0	(2,056)	(4,387)	535	148	1,910	(108)	(154)
DTS Participant 11	Connection charge	45,881	(3,906)	49,787	(385)	(3,521)	(157)	0.00	0	(3,521)	(7,681)	1,191	246	3,157	(178)	(255)
	Operating reserve charge	881	(5)	886	(7)	2	(3)	0.00	0	2	2	0	0	0	0	0
	Voltage control charge	93	3	90	35	(32)	14	0.00	0	(32)	38	(69)	(2)	0	0	0
	Other system support services charge	652	(1,852)	2,504	(163)	(1,689)	(66)	0.00	0	(1,689)	(1,687)	(2)	0	0	0	0
	Total refund (charge) to participant	47,508	(5,760)	53,268	(520)	(5,240)	(212)		0	(5,240)	(9,328)	1,121	244	3,157	(178)	(255)
DTS Participant 12	Connection charge	3,893,732	(330,539)	4,224,271	(694,742)	364,203	(172,057)	0.00	0	364,203	21,368	90,828	20,874	267,927	(15,129)	(21,664)
	Operating reserve charge	1,822,431	(10,794)	1,833,226	(13,233)	2,439	(3,277)	0.00	0	2,439	1,907	532	0	0	0	0
	Voltage control charge	172,630	537	172,093	62,858	(62,321)	15,567	0.00	0	(62,321)	76,669	(137,815)	(1,175)	0	0	0
	Other system support services charge	29,181	(85,703)	114,884	(294,438)	208,735	(72,919)	0.00	0	208,735	210,261	(1,526)	0	0	0	0
	Total refund (charge) to participant	5,917,974	(426,500)	6,344,474	(939,556)	513,056	(232,686)		0	513,056	310,205	(47,981)	19,699	267,927	(15,129)	(21,664)
DTS Participant 13	Connection charge	1,097,372	(93,234)	1,190,606	(91,256)	(1,978)	(21,435)	0.00	0	(1,978)	(101,413)	28,446	5,860	75,497	(4,264)	(6,105)
	Operating reserve charge	246,989	(1,458)	248,447	(1,738)	280	(408)	0.00	0	280	175	105	0	0	0	0
	Voltage control charge	22,162	(710)	22,872	8,257	(8,966)	1,939	0.00	0	(8,966)	10,060	(18,871)	(155)	0	0	0
	Other system support services charge	4,598	(13,450)	18,048	(38,675)	25,226	(9,084)	0.00	0	25,226	25,240	(14)	0	0	0	0
	Total refund (charge) to participant	1,371,122	(108,852)	1,479,973	(123,413)	14,562	(28,988)		0	14,562	(65,938)	9,666	5,705	75,497	(4,264)	(6,105)
DTS Participant 14	Connection charge	352,347	(32,361)	384,708	(10,813)	(21,548)	(8,629)	0.00	0	(21,548)	(53,754)	9,252	1,919	24,383	(1,377)	(1,972)
	Operating reserve charge	40,583	(136)	40,719	(206)	70	(164)	0.00	0	70	55	15	0	0	0	0
	Voltage control charge	2,626	(1,260)	3,885	978	(2,238)	781	0.00	0	(2,238)	1,274	(3,514)	2	0	0	0
	Other system support services charge	5,411	(16,849)	22,260	(4,582)	(12,267)	(3,657)	0.00	0	(12,267)	(12,257)	(9)	0	0	0	0
	Total refund (charge) to participant	400,967	(50,605)	451,572	(14,623)	(35,982)	(11,670)		0	(35,982)	(64,682)	5,745	1,921	24,383	(1,377)	(1,972)
DTS Participant 15	Connection charge	1,697	(139)	1,836	(138)	(1)	0	0.00	0	(1)	(158)	47	9	117	(7)	(9)
	Operating reserve charge	263	(3)	266	(3)	0	0	0.00	0	0	0	0	0	0	0	0
	Voltage control charge	33	22	12	12	9	0	0.00	0	9	9	0	0	0	0	0
	Other system support services charge	127	(238)	365	(58)	(179)	0	0.00	0	(179)	(179)	0	0	0	0	0
	Total refund (charge) to participant	2,121	(357)	2,478	(186)	(171)	0		0	(171)	(328)	47	9	117	(7)	(9)

<sup>1</sup> For 2016 and prior production years, revenue collected under connection charge includes rates DTS and FTS.

<sup>2</sup> These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. One hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process.

This percentage allocation associates the Rider C amount to different production years as required.

2012 DEFERRAL ACCOUNT MARKET PARTICIPANT  
ALLOCATIONS - TOTAL YEAR  
As of December 31, 2019

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 <sup>2</sup>	2013 Rider C Relating to 2012 Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	Current Refund/(Charge) to Participant
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O=I-J-K-L-M-N
<b>DTS Participant 16</b>	Connection charge	2,470,207	(212,643)	2,682,850	(224,228)	11,584	(66,265)	0.00	0	11,584	(212,069)	63,704	13,203	170,108	(9,608)	(13,755)
	Operating reserve charge	656,305	(3,264)	659,569	(4,271)	1,007	(1,262)	0.00	0	1,007	679	328	0	0	0	0
	Voltage control charge	54,455	(26,933)	81,388	20,287	(47,220)	5,995	0.00	0	(47,220)	26,238	(72,720)	(738)	0	0	0
	Other system support services charge	35,719	(89,343)	125,062	(95,030)	5,687	(28,084)	0.00	0	5,687	5,770	(83)	0	0	0	0
	Total refund (charge) to participant	3,216,686	(332,184)	3,548,870	(303,241)	(28,943)	(89,616)		0	(28,943)	(179,381)	(8,771)	12,465	170,108	(9,608)	(13,755)
<b>DTS Participant 17</b>	Connection charge	191,484	(16,538)	208,022	(4,541)	(11,997)	(490)	0.00	0	(11,997)	(29,422)	5,004	1,039	13,195	(745)	(1,067)
	Operating reserve charge	17,403	(127)	17,530	(87)	(40)	(9)	0.00	0	(40)	(42)	2	0	0	0	0
	Voltage control charge	1,103	731	372	411	320	44	0.00	0	320	488	(163)	(6)	0	0	0
	Other system support services charge	5,167	(15,396)	20,564	(1,925)	(13,472)	(208)	0.00	0	(13,472)	(13,453)	(19)	0	0	0	0
	Total refund (charge) to participant	215,157	(31,330)	246,487	(6,141)	(25,189)	(663)		0	(25,189)	(42,429)	4,825	1,033	13,195	(745)	(1,067)
<b>DTS Participant 18</b>	Connection charge	4,596,231	(390,601)	4,986,832	(170,861)	(219,741)	(110,781)	0.00	0	(219,741)	(635,712)	119,120	24,294	315,948	(17,844)	(25,547)
	Operating reserve charge	398,533	(2,597)	401,130	(3,254)	657	(2,110)	0.00	0	657	435	222	0	0	0	0
	Voltage control charge	41,425	9,721	31,705	15,459	(5,738)	10,023	0.00	0	(5,738)	20,360	(25,645)	(453)	0	0	0
	Other system support services charge	42,168	(148,668)	190,836	(72,412)	(76,256)	(46,950)	0.00	0	(76,256)	(79,417)	3,162	0	0	0	0
	Total refund (charge) to participant	5,078,357	(532,145)	5,610,503	(231,069)	(301,077)	(149,818)		0	(301,077)	(694,334)	96,859	23,841	315,948	(17,844)	(25,547)
<b>DTS Participant 19</b>	Connection charge	391,020	(33,397)	424,417	(5,011)	(28,385)	(497)	0.00	0	(28,385)	(63,864)	10,161	2,098	26,916	(1,520)	(2,176)
	Operating reserve charge	20,505	(62)	20,567	(95)	34	(9)	0.00	0	34	27	7	0	0	0	0
	Voltage control charge	1,217	(593)	1,810	453	(1,046)	45	0.00	0	(1,046)	562	(1,608)	0	0	0	0
	Other system support services charge	6,043	(16,757)	22,800	(2,124)	(14,633)	(211)	0.00	0	(14,633)	(14,622)	(11)	0	0	0	0
	Total refund (charge) to participant	418,785	(50,808)	469,594	(6,777)	(44,031)	(672)		0	(44,031)	(77,897)	8,549	2,098	26,916	(1,520)	(2,176)
<b>DTS Participant 20</b>	Connection charge	470,259	(40,807)	511,067	(26,334)	(14,473)	(12,631)	0.00	0	(14,473)	(57,257)	12,318	2,510	32,406	(1,830)	(2,620)
	Operating reserve charge	94,061	(523)	94,584	(502)	(21)	(241)	0.00	0	(21)	(76)	55	0	0	0	0
	Voltage control charge	6,395	(2,250)	8,645	2,383	(4,632)	1,143	0.00	0	(4,632)	2,871	(7,428)	(75)	0	0	0
	Other system support services charge	4,471	(14,093)	18,564	(11,161)	(2,932)	(5,353)	0.00	0	(2,932)	(2,917)	(15)	0	0	0	0
	Total refund (charge) to participant	575,187	(57,673)	632,860	(35,614)	(22,059)	(17,083)		0	(22,059)	(57,379)	4,930	2,435	32,406	(1,830)	(2,620)
<b>DTS Participant 21</b>	Connection charge	135,387	(11,579)	146,967	(9,913)	(1,666)	(2,255)	0.00	0	(1,666)	(13,958)	3,522	729	9,321	(526)	(754)
	Operating reserve charge	16,064	(128)	16,191	(189)	61	(43)	0.00	0	61	58	3	0	0	0	0
	Voltage control charge	2,407	109	2,298	897	(787)	204	0.00	0	(787)	1,028	(1,809)	(7)	0	0	0
	Other system support services charge	4,543	(13,513)	18,056	(4,201)	(9,312)	(956)	0.00	0	(9,312)	(9,297)	(15)	0	0	0	0
	Total refund (charge) to participant	158,401	(25,111)	183,512	(13,406)	(11,705)	(3,050)		0	(11,705)	(22,169)	1,702	722	9,321	(526)	(754)

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This percentage allocation associates the Rider C amount to different production years as required.

2012 DEFERRAL ACCOUNT MARKET PARTICIPANT  
ALLOCATIONS - TOTAL YEAR  
As of December 31, 2019

DTS PARTICIPANTS

	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 <sup>2</sup>	2013 Rider C Relating to 2012 Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	Current Refund/(Charge) to Participant
	A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O=I-J-K-L-M-N
<b>DTS Participant 22</b>	Connection charge	58,785	(4,975)	63,760	(6,539)	1,564	0.00	0	1,564	(3,762)	1,525	313	4,043	(228)	(327)
	Operating reserve charge	7,980	(47)	8,026	(125)	78	0.00	0	78	74	4	0	0	0	0
	Voltage control charge	1,588	44	1,544	592	(547)	0.00	0	(547)	696	(1,230)	(14)	0	0	0
	Other system support services charge	4,089	(12,509)	16,598	(2,771)	(9,738)	0.00	0	(9,738)	(9,726)	(12)	0	0	0	0
	Total refund (charge) to participant	72,442	(17,487)	89,928	(8,844)	(8,643)	(2,199)	0	(8,643)	(12,717)	287	300	4,043	(228)	(327)
<b>DTS Participant 23</b>	Connection charge	3,328,445	(283,210)	3,611,655	(135,042)	(148,169)	0.00	0	(148,169)	(449,934)	86,394	17,772	229,055	(12,935)	(18,521)
	Operating reserve charge	251,041	(1,647)	252,688	(2,572)	925	0.00	0	925	818	107	0	0	0	0
	Voltage control charge	32,796	6,119	26,677	12,218	(6,099)	4,371	0.00	(6,099)	11,835	(17,782)	(152)	0	0	0
	Other system support services charge	44,314	(114,238)	158,552	(57,232)	(57,006)	(20,476)	0.00	(57,006)	(56,886)	(120)	0	0	0	0
	Total refund (charge) to participant	3,656,596	(392,976)	4,049,572	(182,628)	(210,348)	(65,340)	0	(210,348)	(494,166)	68,599	17,620	229,055	(12,935)	(18,521)
<b>DTS Participant 24</b>	Connection charge	1,699,366	(146,455)	1,845,821	(128,139)	(18,316)	0.00	0	(18,316)	(172,093)	43,852	9,021	116,968	(6,605)	(9,458)
	Operating reserve charge	787,545	(3,531)	791,077	(2,441)	(1,091)	0.00	0	(1,091)	(1,605)	515	0	0	0	0
	Voltage control charge	31,120	(14,523)	45,643	11,594	(26,117)	14,305	0.00	(26,117)	15,067	(40,867)	(316)	0	0	0
	Other system support services charge	10,127	(29,792)	39,919	(54,307)	24,515	(67,008)	0.00	24,515	24,546	(32)	0	0	0	0
	Total refund (charge) to participant	2,528,158	(194,301)	2,722,459	(173,293)	(21,008)	(213,823)	0	(21,008)	(134,086)	3,468	8,705	116,968	(6,605)	(9,458)
<b>DTS Participant 25</b>	Connection charge	42,782	(3,660)	46,442	(49)	(3,611)	0.00	0	(3,611)	(7,493)	1,112	230	2,945	(166)	(238)
	Operating reserve charge	62	(1)	64	(1)	0	0.00	0	0	0	0	0	0	0	0
	Voltage control charge	12	7	5	4	3	3	0.00	3	3	0	0	0	0	0
	Other system support services charge	40	(113)	153	(21)	(92)	(13)	0.00	(92)	(92)	0	0	0	0	0
	Total refund (charge) to participant	42,896	(3,767)	46,663	(67)	(3,700)	(41)	0	(3,700)	(7,583)	1,112	230	2,945	(166)	(238)
<b>DTS Participant 26</b>	Connection charge	32,289	(2,755)	35,044	(2,180)	(575)	0.00	0	(575)	(3,501)	837	173	2,222	(125)	(180)
	Operating reserve charge	10,266	(60)	10,326	(42)	(18)	0.00	0	(18)	(24)	5	0	0	0	0
	Voltage control charge	529	(5)	535	197	(203)	46	0.00	(203)	221	(419)	(5)	0	0	0
	Other system support services charge	4,452	(13,652)	18,104	(924)	(12,728)	(217)	0.00	(12,728)	(12,704)	(24)	0	0	0	0
	Total refund (charge) to participant	47,536	(16,472)	64,008	(2,948)	(13,524)	(691)	0	(13,524)	(16,007)	399	168	2,222	(125)	(180)
<b>DTS Participant 27</b>	Connection charge	55,455	(4,389)	59,844	(3,204)	(1,185)	0.00	0	(1,185)	(6,190)	1,438	291	3,798	(214)	(307)
	Operating reserve charge	18,287	(111)	18,398	(61)	(50)	0.00	0	(50)	(61)	10	0	0	0	0
	Voltage control charge	778	(35)	814	290	(325)	89	0.00	(325)	302	(615)	(12)	0	0	0
	Other system support services charge	886	(2,352)	3,238	(1,358)	(994)	(418)	0.00	(994)	(991)	(3)	0	0	0	0
	Total refund (charge) to participant	75,406	(6,888)	82,294	(4,333)	(2,555)	(1,335)	0	(2,555)	(6,940)	830	279	3,798	(214)	(307)

<sup>1</sup> For 2016 and prior production years, revenue collected under connection charge includes rates DTS and FTS.

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2012 DEFERRAL ACCOUNT MARKET PARTICIPANT  
ALLOCATIONS - TOTAL YEAR  
As of December 31, 2019

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 <sup>2</sup>	2013 Rider C Related to 2012 Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	Current Refund/(Charge) to Participant
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O=I-J-K-L-M-N
DTS Participant 28	Connection charge	39,420	(3,255)	42,675	(1,576)	(1,679)	(325)	0.00	0	(1,679)	(5,246)	1,022	209	2,707	(153)	(219)
	Operating reserve charge	7,437	(44)	7,481	(30)	(14)	(6)	0.00	0	(14)	(18)	4	0	0	0	0
	Voltage control charge	383	(62)	445	143	(204)	29	0.00	0	(204)	158	(357)	(5)	0	0	0
	Other system support services charge	2,896	(10,205)	13,101	(668)	(9,537)	(138)	0.00	0	(9,537)	(9,530)	(7)	0	0	0	0
	Total refund (charge) to participant	50,135	(13,566)	63,701	(2,131)	(11,435)	(440)			(11,435)	(14,636)	662	204	2,707	(153)	(219)
DTS Participant 29	Connection charge	143,169	(12,214)	155,382	(2,730)	(9,483)	(760)	0.00	0	(9,483)	(22,479)	3,724	770	9,855	(556)	(797)
	Operating reserve charge	6,922	(46)	6,968	(52)	6	(14)	0.00	0	6	3	3	0	0	0	0
	Voltage control charge	663	109	554	247	(138)	69	0.00	0	(138)	284	(417)	(4)	0	0	0
	Other system support services charge	820	(2,469)	3,289	(1,157)	(1,312)	(322)	0.00	0	(1,312)	(1,310)	(2)	0	0	0	0
	Total refund (charge) to participant	151,573	(14,620)	166,193	(3,692)	(10,927)	(1,027)			(10,927)	(23,502)	3,307	766	9,855	(556)	(797)
DTS Participant 30	Connection charge	301,060	(25,770)	326,830	(2,591)	(23,179)	(443)	0.00	0	(23,179)	(50,531)	7,850	1,620	20,728	(1,170)	(1,676)
	Operating reserve charge	6,695	(65)	6,760	(49)	(16)	(8)	0.00	0	(16)	(17)	1	0	0	0	0
	Voltage control charge	629	383	246	234	148	40	0.00	0	148	245	(96)	(1)	0	0	0
	Other system support services charge	6,785	(21,193)	27,978	(1,098)	(20,095)	(188)	0.00	0	(20,095)	(20,076)	(18)	0	0	0	0
	Total refund (charge) to participant	315,170	(46,645)	361,815	(3,504)	(43,141)	(599)			(43,141)	(70,378)	7,737	1,620	20,728	(1,170)	(1,676)
DTS Participant 31	Connection charge	66,860	(5,502)	72,362	(1,200)	(4,302)	(455)	0.00	0	(4,302)	(12,429)	3,836	341	4,580	(259)	(370)
	Operating reserve charge	2,265	(12)	2,277	(23)	11	(9)	0.00	0	11	9	2	0	0	0	0
	Voltage control charge	288	(54)	343	109	(163)	41	0.00	0	(163)	142	(299)	(6)	0	0	0
	Other system support services charge	1,600	(4,020)	5,621	(509)	(3,512)	(193)	0.00	0	(3,512)	(5,180)	1,669	0	0	0	0
	Total refund (charge) to participant	71,014	(9,589)	80,603	(1,623)	(7,966)	(615)			(7,966)	(17,458)	5,207	335	4,580	(259)	(370)
DTS Participant 32	Connection charge	197,908	(15,667)	213,575	(120)	(15,546)	(9)	0.00	0	(15,546)	(33,386)	5,141	1,030	13,526	(764)	(1,094)
	Operating reserve charge	289	(2)	291	(2)	0	0	0.00	0	0	0	0	0	0	0	0
	Voltage control charge	29	(7)	36	11	(18)	1	0.00	0	(18)	13	(31)	0	0	0	0
	Other system support services charge	2,104	(5,498)	7,602	(51)	(5,447)	(4)	0.00	0	(5,447)	(5,438)	(9)	0	0	0	0
	Total refund (charge) to participant	200,330	(21,174)	221,504	(163)	(21,012)	(12)			(21,012)	(38,811)	5,101	1,030	13,526	(764)	(1,094)
DTS Participant 33	Connection charge	14,104	(1,209)	15,313	(130)	(1,079)	(31)	0.00	0	(1,079)	(2,359)	367	76	971	(55)	(79)
	Operating reserve charge	279	(1)	280	(3)	1	(1)	0.00	0	1	1	0	0	0	0	0
	Voltage control charge	32	(1)	33	12	(13)	3	0.00	0	(13)	14	(27)	0	0	0	0
	Other system support services charge	141	(390)	531	(55)	(334)	(13)	0.00	0	(334)	(334)	0	0	0	0	0
	Total refund (charge) to participant	14,555	(1,601)	16,156	(176)	(1,425)	(42)			(1,425)	(2,678)	339	76	971	(55)	(79)

<sup>1</sup> For 2016 and prior production years, revenue collected under connection charge includes rates DTS and FTS.<sup>2</sup> These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. One hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process.

This percentage allocation associates the Rider C amount to different production years as required.

2012 DEFERRAL ACCOUNT MARKET PARTICIPANT  
ALLOCATIONS - TOTAL YEAR  
As of December 31, 2019

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 <sup>2</sup>	2013 Rider C Related to 2012 Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	Current Refund/(Charge) to Participant
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O=I-J-K-L-M-N
<b>DTS Participant 34</b>	Connection charge	946,435	(80,205)	1,026,640	(21,738)	(58,467)	(2,424)	0.00	0	(58,467)	(144,244)	24,550	5,052	65,118	(3,678)	(5,265)
	Operating reserve charge	13,856	(76)	13,932	(414)	338	(46)	0.00	0	338	334	4	0	0	0	0
	Voltage control charge	5,279	(339)	5,619	1,967	(2,306)	219	0.00	0	(2,306)	2,579	(4,842)	(42)	0	0	0
	Other system support services charge	14,708	(44,590)	59,298	(9,213)	(35,378)	(1,027)	0.00	0	(35,378)	(35,330)	(48)	0	0	0	0
	Total refund (charge) to participant	980,278	(125,211)	1,105,489	(29,398)	(95,813)	(3,279)		0	(95,813)	(176,661)	19,664	5,009	65,118	(3,678)	(5,265)
<b>DTS Participant 35</b>	Connection charge	3,010,089	(257,662)	3,267,751	(17)	(257,645)	0	0.00	0	(257,645)	(530,923)	78,291	16,199	207,247	(11,702)	(16,758)
	Operating reserve charge	34	0	35	0	0	0	0.00	0	0	0	0	0	0	0	0
	Voltage control charge	4	4	0	2	2	0	0.00	0	2	2	0	0	0	0	0
	Other system support services charge	894	(4,250)	5,144	(7)	(4,243)	0	0.00	0	(4,243)	(4,240)	(3)	0	0	0	0
	Total refund (charge) to participant	3,011,021	(261,909)	3,272,930	(23)	(261,887)	0		0	(261,887)	(535,161)	78,288	16,199	207,247	(11,702)	(16,758)
<b>DTS Participant 36</b>	Connection charge	2,642,137	(226,264)	2,868,401	(36,329)	(189,935)	0	0.00	0	(189,935)	(429,679)	68,628	14,189	181,907	(10,271)	(14,709)
	Operating reserve charge	76,540	(274)	76,814	(692)	418	0	0.00	0	418	392	26	0	0	0	0
	Voltage control charge	8,823	4,739	4,084	3,287	1,452	0	0.00	0	1,452	3,504	(2,064)	12	0	0	0
	Other system support services charge	17,731	(33,412)	51,144	(15,397)	(18,016)	0	0.00	0	(18,016)	(17,993)	(23)	0	0	0	0
	Total refund (charge) to participant	2,745,231	(255,211)	3,000,442	(49,131)	(206,080)	0		0	(206,080)	(443,776)	66,568	14,201	181,907	(10,271)	(14,709)
<b>DTS Participant 37</b>	Connection charge	37,856	(3,182)	41,038	(1,116)	(2,066)	(263)	0.00	0	(2,066)	(5,488)	976	202	2,602	(147)	(210)
	Operating reserve charge	5,942	(32)	5,974	(21)	(11)	(5)	0.00	0	(11)	(15)	3	0	0	0	0
	Voltage control charge	271	(57)	328	101	(158)	24	0.00	0	(158)	116	(270)	(5)	0	0	0
	Other system support services charge	7,519	(29,941)	37,459	(473)	(29,468)	(111)	0.00	0	(29,468)	(29,448)	(20)	0	0	0	0
	Total refund (charge) to participant	51,588	(33,212)	84,800	(1,509)	(31,702)	(356)		0	(31,702)	(34,835)	690	198	2,602	(147)	(210)
<b>DTS Participant 38</b>	Connection charge	19,488	(1,989)	21,477	(392)	(1,597)	(112)	0.00	0	(1,597)	(3,418)	524	120	1,363	(77)	(110)
	Operating reserve charge	1,675	(7)	1,682	(7)	0	(2)	0.00	0	0	(2)	2	0	0	0	0
	Voltage control charge	95	(26)	122	35	(62)	10	0.00	0	(62)	45	(105)	(2)	0	0	0
	Other system support services charge	4,222	(14,664)	18,886	(166)	(14,498)	(47)	0.00	0	(14,498)	(14,483)	(15)	0	0	0	0
	Total refund (charge) to participant	25,480	(16,688)	42,168	(531)	(16,157)	(151)		0	(16,157)	(17,857)	406	118	1,363	(77)	(110)
<b>DTS Participant 39</b>	Connection charge	14,685	(1,285)	15,970	(851)	(434)	(237)	0.00	0	(434)	(1,768)	381	80	1,013	(57)	(82)
	Operating reserve charge	2,190	(13)	2,203	(16)	3	(5)	0.00	0	3	2	1	0	0	0	0
	Voltage control charge	207	7	199	77	(70)	21	0.00	0	(70)	92	(160)	(2)	0	0	0
	Other system support services charge	424	(1,226)	1,650	(361)	(866)	(100)	0.00	0	(866)	(864)	(1)	0	0	0	0
	Total refund (charge) to participant	17,506	(2,517)	20,023	(1,151)	(1,366)	(321)		0	(1,366)	(2,538)	221	78	1,013	(57)	(82)

<sup>1</sup> For 2016 and prior production years, revenue collected under connection charge includes rates DTS and FTS.

<sup>2</sup> These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. One hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process.

This percentage allocation associates the Rider C amount to different production years as required.



2012 DEFERRAL ACCOUNT MARKET PARTICIPANT  
ALLOCATIONS - TOTAL YEAR  
As of December 31, 2019

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 <sup>2</sup>	2013 Rider C Relating to 2012 Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	Current Refund/(Charge) to Participant
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O=I-J-K-L-M-N
DTS Participant 40	Connection charge	3,075,544	(266,084)	3,341,629	(102,470)	(163,614)	(10,956)	0.00	0	(163,614)	(443,237)	80,274	16,549	211,893	(11,960)	(17,133)
	Operating reserve charge	238,638	(1,882)	240,521	(1,952)	69	(209)	0.00	0	69	0	69	0	0	0	0
	Voltage control charge	24,886	(8,415)	33,301	9,271	(17,686)	991	0.00	0	(17,686)	12,616	(30,255)	(47)	0	0	0
	Other system support services charge	48,903	(154,193)	203,096	(43,428)	(110,765)	(4,643)	0.00	0	(110,765)	(110,611)	(154)	0	0	0	0
	Total refund (charge) to participant	3,387,971	(430,575)	3,818,546	(138,578)	(291,996)	(14,817)		0	(291,996)	(541,233)	49,935	16,502	211,893	(11,960)	(17,133)
DTS Participant 41	Connection charge	1,217,154	(104,271)	1,321,425	(259,119)	154,849	(63,868)	0.00	0	154,849	44,341	31,655	6,554	83,808	(4,732)	(6,777)
	Operating reserve charge	657,566	(3,912)	661,478	(4,936)	1,023	(1,217)	0.00	0	1,023	757	266	0	0	0	0
	Voltage control charge	62,929	1,806	61,123	23,444	(21,638)	5,779	0.00	0	(21,638)	28,667	(49,878)	(427)	0	0	0
	Other system support services charge	15,704	(46,199)	61,903	(109,817)	63,618	(27,068)	0.00	0	63,618	63,666	(48)	0	0	0	0
	Total refund (charge) to participant	1,953,353	(152,576)	2,105,929	(350,428)	197,852	(86,374)		0	197,852	137,431	(18,005)	6,127	83,808	(4,732)	(6,777)
DTS Participant 42	Connection charge	770,399	(67,150)	837,549	(107,841)	40,691	(27,494)	0.00	0	40,691	(22,644)	13,467	4,132	53,017	(2,993)	(4,287)
	Operating reserve charge	152,455	(1,139)	153,594	(2,054)	916	(524)	0.00	0	916	924	(8)	0	0	0	0
	Voltage control charge	26,849	1,631	25,218	9,757	(8,126)	2,488	0.00	0	(8,126)	12,374	(20,347)	(153)	0	0	0
	Other system support services charge	14,997	(40,875)	55,872	(45,704)	4,829	(11,652)	0.00	0	4,829	4,849	(19)	0	0	0	0
	Total refund (charge) to participant	964,700	(107,533)	1,072,233	(145,843)	38,310	(37,182)		0	38,310	(4,498)	(6,908)	3,979	53,017	(2,993)	(4,287)
DTS Participant 43	Connection charge	43,419	(3,787)	47,206	(1,596)	(2,191)	(192)	0.00	0	(2,191)	(6,141)	1,132	236	2,992	(169)	(242)
	Operating reserve charge	2,720	(18)	2,739	(30)	12	(4)	0.00	0	12	10	2	0	0	0	0
	Voltage control charge	388	(7)	395	144	(152)	17	0.00	0	(152)	187	(337)	(2)	0	0	0
	Other system support services charge	410	(1,408)	1,818	(676)	(732)	(81)	0.00	0	(732)	(730)	(1)	0	0	0	0
	Total refund (charge) to participant	46,937	(5,221)	52,158	(2,158)	(3,063)	(259)		0	(3,063)	(6,673)	795	234	2,992	(169)	(242)
DTS Participant 44	Connection charge	1,335,737	(116,657)	1,452,394	(33,725)	(82,932)	(5,495)	0.00	0	(82,932)	(204,392)	34,801	7,212	92,094	(5,200)	(7,447)
	Operating reserve charge	81,246	(550)	81,796	(642)	92	(105)	0.00	0	92	67	26	0	0	0	0
	Voltage control charge	8,190	2,879	5,311	3,051	(172)	497	0.00	0	(172)	4,331	(4,483)	(21)	0	0	0
	Other system support services charge	6,313	(22,508)	28,821	(14,293)	(8,215)	(2,329)	0.00	0	(8,215)	(8,201)	(15)	0	0	0	0
	Total refund (charge) to participant	1,431,486	(136,836)	1,568,323	(45,609)	(91,227)	(7,432)		0	(91,227)	(208,195)	30,329	7,191	92,094	(5,200)	(7,447)
DTS Participant 45	Connection charge	1,884,536	(170,003)	2,054,539	(36,992)	(133,011)	(2,350)	0.00	0	(133,011)	(305,609)	49,562	10,573	130,359	(7,355)	(10,541)
	Operating reserve charge	50,346	(465)	50,811	(705)	239	(45)	0.00	0	239	232	8	0	0	0	0
	Voltage control charge	8,984	7,001	1,982	3,347	3,654	213	0.00	0	3,654	4,822	(1,171)	3	0	0	0
	Other system support services charge	181,269	(484,381)	665,650	(15,678)	(468,704)	(996)	0.00	0	(468,704)	(468,012)	(691)	0	0	0	0
	Total refund (charge) to participant	2,125,135	(647,848)	2,772,982	(50,027)	(597,821)	(3,179)		0	(597,821)	(768,568)	47,708	10,576	130,359	(7,355)	(10,541)

<sup>1</sup> For 2016 and prior production years, revenue collected under connection charge includes rates DTS and FTS.<sup>2</sup> These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. One hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process.

This percentage allocation associates the Rider C amount to different production years as required.

2012 DEFERRAL ACCOUNT MARKET PARTICIPANT  
ALLOCATIONS - TOTAL YEAR  
As of December 31, 2019

2012 Market Participant Allocation Detail  
Total Production Year

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 <sup>2</sup>	2013 Rider C Relating to 2012 Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	Current Refund/(Charge) to Participant
		A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O=I-J-K-L-M-N
DTS Participant 46	Connection charge	181,637	(15,312)	196,949	(599)	(14,714)	(197)	0.00	0	(14,714)	(31,186)	4,723	973	12,492	(705)	(1,010)
	Operating reserve charge	1,646	(10)	1,656	(11)	1	(4)	0.00	0	1	1	1	0	0	0	0
	Voltage control charge	145	8	137	54	(46)	18	0.00	0	(46)	63	(108)	(1)	0	0	0
	Other system support services charge	43	(128)	171	(254)	126	(83)	0.00	0	126	126	0	0	0	0	0
	Total refund (charge) to participant	183,471	(15,442)	198,913	(810)	(14,632)	(266)		0	(14,632)	(30,997)	4,616	972	12,492	(705)	(1,010)
DTS Participant 47	Connection charge	1,056,432	(91,533)	1,147,964	(6,069)	(85,463)	(5,793)	0.00	0	(85,463)	(181,351)	27,435	5,664	72,786	(4,110)	(5,885)
	Operating reserve charge	19,275	(143)	19,418	(116)	(27)	(110)	0.00	0	(27)	(32)	5	0	0	0	0
	Voltage control charge	1,474	620	854	549	71	524	0.00	0	71	722	(648)	(4)	0	0	0
	Other system support services charge	9,541	(26,103)	35,644	(2,572)	(23,531)	(2,455)	0.00	0	(23,531)	(23,475)	(56)	0	0	0	0
	Total refund (charge) to participant	1,086,721	(117,159)	1,203,880	(8,208)	(108,951)	(7,834)		0	(108,951)	(204,137)	26,736	5,659	72,786	(4,110)	(5,885)
DTS Participant 48	Connection charge	16,994	(1,107)	18,101	(762)	(345)	(340)	0.00	0	(345)	(1,801)	399	73	1,141	(65)	(92)
	Operating reserve charge	2,740	(14)	2,754	(15)	1	(6)	0.00	0	1	(3)	4	0	0	0	0
	Voltage control charge	185	(65)	250	69	(134)	31	0.00	0	(134)	84	(211)	(7)	0	0	0
	Other system support services charge	6,740	(17,496)	24,236	(323)	(17,173)	(144)	0.00	0	(17,173)	(17,110)	(64)	0	0	0	0
	Total refund (charge) to participant	26,658	(18,682)	45,341	(1,030)	(17,652)	(459)		0	(17,652)	(18,830)	128	67	1,141	(65)	(92)
DTS Participant 49	Connection charge	17,842	(1,550)	19,392	(1,205)	(345)	(264)	0.00	0	(345)	(1,968)	466	96	1,229	(69)	(99)
	Operating reserve charge	6,715	(34)	6,749	(23)	(11)	(5)	0.00	0	(11)	(14)	3	0	0	0	0
	Voltage control charge	293	(16)	308	109	(125)	24	0.00	0	(125)	129	(251)	(3)	0	0	0
	Other system support services charge	18,939	(52,908)	71,848	(511)	(52,397)	(112)	0.00	0	(52,397)	(52,345)	(53)	0	0	0	0
	Total refund (charge) to participant	43,788	(54,508)	98,297	(1,630)	(52,878)	(357)		0	(52,878)	(54,198)	166	93	1,229	(69)	(99)
DTS Participant 50	Connection charge	18,903	(1,602)	20,504	(1,069)	(532)	(295)	0.00	0	(532)	(2,245)	490	101	1,300	(73)	(105)
	Operating reserve charge	5,055	(27)	5,082	(20)	(6)	(6)	0.00	0	(6)	(10)	3	0	0	0	0
	Voltage control charge	260	(42)	301	97	(138)	27	0.00	0	(138)	119	(254)	(4)	0	0	0
	Other system support services charge	32,505	(96,684)	129,189	(453)	(96,231)	(125)	0.00	0	(96,231)	(96,129)	(101)	0	0	0	0
	Total refund (charge) to participant	56,723	(98,354)	155,077	(1,446)	(96,908)	(399)		0	(96,908)	(98,265)	138	98	1,300	(73)	(105)
DTS Participant 51	Connection charge	113,158	(9,681)	122,839	0	(9,681)	0	0.00	0	(9,681)	(19,951)	2,941	608	7,790	(440)	(630)
	Operating reserve charge	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
	Voltage control charge	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
	Other system support services charge	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
	Total refund (charge) to participant	113,158	(9,681)	122,839	0	(9,681)	0		0	(9,681)	(19,951)	2,941	608	7,790	(440)	(630)

<sup>1</sup> For 2016 and prior production years, revenue collected under connection charge includes rates DTS and FTS.

<sup>2</sup> These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. One hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process.

This percentage allocation associates the Rider C amount to different production years as required.

2012 DEFERRAL ACCOUNT MARKET PARTICIPANT  
ALLOCATIONS - TOTAL YEAR  
As of December 31, 2019

DTS PARTICIPANTS

	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/(Charged)	Current Def Bal Alloc and 2012 Rider C Refund/(Charge)	2013 Rider C Refunded/(Charged)	% Related to 2012 <sup>2</sup>	2013 Rider C Relating to 2012 Refunded/(Charged)	Total Refunded/(Charged)	2012 Refunded/(Charged) in 2012 DAR Application (2014-034)	2012 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	2012 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2012 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	Current Refund/(Charge) to Participant	
	A	B	C=A-B	D	E=B-D	F	G	H=F*G	I=E-H	J	K	L	M	N	O=I-J-K-L-M-N	
<b>DTS Participant 52</b>	Connection charge	48,486	(4,149)	52,635	(31)	(4,117)	0	0.00	0	(4,117)	(8,518)	1,260	261	3,338	(188)	(270)
	Operating reserve charge	26	0	26	(1)	0	0	0.00	0	0	0	0	0	0	0	0
	Voltage control charge	8	7	0	3	4	0	0.00	0	4	5	0	0	0	0	0
	Other system support services charge	151	(451)	602	(13)	(437)	0	0.00	0	(437)	(437)	0	0	0	0	0
	Total refund (charge) to participant	48,671	(4,592)	53,263	(42)	(4,550)	0		0	(4,550)	(8,950)	1,260	261	3,338	(188)	(270)
<b>DTS Participant 53</b>	Connection charge	172,214	(14,688)	186,902	(11,326)	(3,363)	(2,855)	0.00	0	(3,363)	(18,964)	4,454	922	11,853	(669)	(958)
	Operating reserve charge	51,348	(305)	51,654	(206)	(100)	(54)	0.00	0	(100)	(124)	24	0	0	0	0
	Voltage control charge	2,753	(117)	2,870	1,025	(1,142)	258	0.00	0	(1,142)	1,189	(2,306)	(25)	0	0	0
	Other system support services charge	74,815	(230,548)	305,362	(4,804)	(225,743)	(1,210)	0.00	0	(225,743)	(225,510)	(233)	0	0	0	0
	Total refund (charge) to participant	301,130	(245,658)	546,788	(15,310)	(230,348)	(3,861)		0	(230,348)	(243,409)	1,939	897	11,853	(669)	(958)
<b>Total DTS Participants</b>	Connection charge	886,907,974	(75,132,509)	962,040,484	(117,203,111)	42,070,601	(30,528,186)		0	42,070,601	(38,320,569)	23,013,655	4,748,191	61,007,241	(3,444,998)	(4,932,920)
	Operating reserve charge	320,059,204	(1,882,570)	321,941,775	(2,246,421)	363,851	(581,489)		0	363,851	230,596	133,285	0	0	(31)	0
	Voltage control charge	28,461,844	545,223	27,916,621	10,599,496	(10,054,273)	2,762,074		0	(10,054,273)	12,834,518	(22,679,245)	(209,547)	0	0	0
	Other system support services charge	6,451,152	(18,762,821)	25,213,973	(49,651,252)	30,888,431	(12,938,136)		0	30,888,431	30,891,890	(3,460)	0	0	0	0
	Total refund (charge) to participant	1,241,880,175	(95,232,677)	1,337,112,852	(158,501,287)	63,268,609	(41,285,737)		0	63,268,609	5,636,436	464,237	4,538,645	61,007,241	(3,445,029)	(4,932,920)

<sup>1</sup> For 2016 and prior production years, revenue collected under connection charge includes rates DTS and FTS.

<sup>2</sup> These percentages have been determined when the quarterly Rider C rates were assessed to refund/(charge) the estimated year end deferral balance combined with the new year quarterly deferral estimate. One hundred percent of Rider C refunds/(charges) are applied in the deferral reconciliation process.

This percentage allocation associates the Rider C amount to different production years as required.