

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	139,803,236	153,375,622	(13,572,386)
Operating reserve charge	4,309,298	4,539,529	(230,230)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	266,782	0	266,782
Other system support services charge	448,512	459,900	(11,388)
Subtotal	144,827,828	158,375,051	(13,547,222)
Other revenue	(956,156)		
Subtotal	(956,156)		
Total	143,871,672		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	28,301,433	(2,747,561)	31,048,994	(1,750,870)	100.00	(1,750,870)	(996,691)
	Operating reserve charge	881,402	(47,090)	928,492	(22,023)	100.00	(22,023)	(25,067)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	55,018	55,018	0	(11,012)	100.00	(11,012)	66,030
	Other system support services charge	80,893	(2,054)	82,947	0	100.00	0	(2,054)
	Total refund (charge) to participant	29,318,747	(2,741,687)	32,060,434	(1,783,905)		(1,783,905)	(957,782)
CCES	Connection charge	22,080,239	(2,143,595)	24,223,834	(1,348,883)	100.00	(1,348,883)	(794,712)
	Operating reserve charge	697,731	(37,277)	735,009	(16,967)	100.00	(16,967)	(20,310)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	42,418	42,418	0	(8,484)	100.00	(8,484)	50,901
	Other system support services charge	67,070	(1,703)	68,772	0	100.00	0	(1,703)
	Total refund (charge) to participant	22,887,457	(2,140,158)	25,027,615	(1,374,334)		(1,374,334)	(765,824)
EPDI	Connection charge	17,008,505	(1,651,221)	18,659,725	(1,087,638)	100.00	(1,087,638)	(563,582)
	Operating reserve charge	565,308	(30,202)	595,510	(13,681)	100.00	(13,681)	(16,521)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	34,462	34,462	0	(6,841)	100.00	(6,841)	41,302
	Other system support services charge	52,361	(1,329)	53,691	0	100.00	0	(1,329)
	Total refund (charge) to participant	17,660,635	(1,648,291)	19,308,926	(1,108,160)		(1,108,160)	(540,131)
LTH	Connection charge	1,891,689	(183,649)	2,075,339	(111,220)	100.00	(111,220)	(72,429)
	Operating reserve charge	57,625	(3,079)	60,704	(1,399)	100.00	(1,399)	(1,680)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,497	3,497	0	(699)	100.00	(699)	4,197
	Other system support services charge	5,427	(138)	5,565	0	100.00	0	(138)
	Total refund (charge) to participant	1,958,240	(183,368)	2,141,608	(113,318)		(113,318)	(70,050)

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RDR	Connection charge	1,796,959	(174,452)	1,971,411	(113,708)	100.00	(113,708)	(60,745)
	Operating reserve charge	58,779	(3,140)	61,920	(1,430)	100.00	(1,430)	(1,710)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,576	3,576	0	(715)	100.00	(715)	4,291
	Other system support services charge	5,369	(136)	5,505	0	100.00	0	(136)
	Total refund (charge) to participant	1,864,683	(174,153)	2,038,836	(115,853)		(115,853)	(58,300)
UNCA	Connection charge	54,581,616	(5,298,896)	59,880,512	(3,387,362)	100.00	(3,387,362)	(1,911,533)
	Operating reserve charge	1,713,464	(91,544)	1,805,008	(42,608)	100.00	(42,608)	(48,936)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	106,586	106,586	0	(21,304)	100.00	(21,304)	127,890
	Other system support services charge	160,148	(4,066)	164,214	0	100.00	0	(4,066)
	Total refund (charge) to participant	56,561,815	(5,287,920)	61,849,735	(3,451,275)		(3,451,275)	(1,836,645)
DTS Participant 1	Connection charge	41,010	(3,981)	44,991	(2,002)	100.00	(2,002)	(1,980)
	Operating reserve charge	1,007	(54)	1,060	(25)	100.00	(25)	(29)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	63	63	0	(13)	100.00	(13)	76
	Other system support services charge	296	(8)	304	0	100.00	0	(8)
	Total refund (charge) to participant	42,376	(3,980)	46,355	(2,039)		(2,039)	(1,940)
DTS Participant 2	Connection charge	52,823	(5,128)	57,951	0	100.00	0	(5,128)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	52,823	(5,128)	57,951	0		0	(5,128)

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DTS Participant 3	Connection charge	10,582	(1,027)	11,610	(298)	100.00	(298)	(729)
	Operating reserve charge	266	(14)	281	(4)	100.00	(4)	(10)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	9	0	(2)	100.00	(2)	11
	Other system support services charge	656	(17)	673	0	100.00	0	(17)
	Total refund (charge) to participant	11,514	(1,049)	12,563	(304)			(304)
DTS Participant 4	Connection charge	108,156	(10,500)	118,655	(781)	100.00	(781)	(9,718)
	Operating reserve charge	408	(22)	429	(10)	100.00	(10)	(12)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	25	25	0	(5)	100.00	(5)	29
	Other system support services charge	45	(1)	47	0	100.00	0	(1)
	Total refund (charge) to participant	108,633	(10,498)	119,132	(796)			(796)
DTS Participant 5	Connection charge	13,573	(1,318)	14,891	(358)	100.00	(358)	(960)
	Operating reserve charge	272	(15)	286	(5)	100.00	(5)	(10)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	11	11	0	(2)	100.00	(2)	13
	Other system support services charge	66	(2)	68	0	100.00	0	(2)
	Total refund (charge) to participant	13,922	(1,323)	15,245	(364)			(364)
DTS Participant 6	Connection charge	59,014	(5,729)	64,743	0	100.00	0	(5,729)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	59,014	(5,729)	64,743	0			0

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DTS Participant 7	Connection charge	407,734	(39,584)	447,317	(1,801)	100.00	(1,801)	(37,783)
	Operating reserve charge	582	(31)	613	(23)	100.00	(23)	(8)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	57	57	0	(11)	100.00	(11)	68
	Other system support services charge	2,061	(52)	2,113	0	100.00	0	(52)
	Total refund (charge) to participant	410,433	(39,610)	450,044	(1,835)			(1,835)
DTS Participant 8	Connection charge	47,552	(4,616)	52,169	(1,098)	100.00	(1,098)	(3,519)
	Operating reserve charge	476	(25)	502	(14)	100.00	(14)	(12)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	35	35	0	(7)	100.00	(7)	41
	Other system support services charge	85	(2)	87	0	100.00	0	(2)
	Total refund (charge) to participant	48,148	(4,610)	52,757	(1,118)			(1,118)
DTS Participant 9	Connection charge	23,417	(2,273)	25,691	(316)	100.00	(316)	(1,958)
	Operating reserve charge	109	(6)	115	(4)	100.00	(4)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	(2)	100.00	(2)	12
	Other system support services charge	533	(14)	546	0	100.00	0	(14)
	Total refund (charge) to participant	24,069	(2,283)	26,352	(322)			(322)
DTS Participant 10	Connection charge	95,580	(9,279)	104,860	(1,175)	100.00	(1,175)	(8,104)
	Operating reserve charge	425	(23)	448	(15)	100.00	(15)	(8)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	37	37	0	(7)	100.00	(7)	44
	Other system support services charge	787	(20)	807	0	100.00	0	(20)
	Total refund (charge) to participant	96,830	(9,285)	106,115	(1,197)			(1,197)

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DTS Participant 11	Connection charge	14,008	(1,360)	15,368	(561)	100.00	(561)	(799)
	Operating reserve charge	299	(16)	315	(7)	100.00	(7)	(9)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	18	18	0	(4)	100.00	(4)	21
	Other system support services charge	147	(4)	151	0	100.00	0	(4)
	Total refund (charge) to participant	14,472	(1,362)	15,834	(572)			(572)
DTS Participant 12	Connection charge	124,454	(12,082)	136,536	(2,446)	100.00	(2,446)	(9,636)
	Operating reserve charge	1,261	(67)	1,328	(31)	100.00	(31)	(36)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	76	76	0	(15)	100.00	(15)	92
	Other system support services charge	124	(3)	127	(1)	100.00	(1)	(2)
	Total refund (charge) to participant	125,916	(12,076)	137,992	(2,494)			(2,494)
DTS Participant 13	Connection charge	282,017	(27,379)	309,396	(71)	100.00	(71)	(27,308)
	Operating reserve charge	24	(1)	25	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	3
	Other system support services charge	12,659	(321)	12,981	0	100.00	0	(321)
	Total refund (charge) to participant	294,703	(27,699)	322,402	(72)			(72)
DTS Participant 14	Connection charge	105,184	(10,212)	115,396	(3,601)	100.00	(3,601)	(6,610)
	Operating reserve charge	1,717	(92)	1,809	(45)	100.00	(45)	(46)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	113	113	0	(23)	100.00	(23)	136
	Other system support services charge	255	(6)	261	0	100.00	0	(6)
	Total refund (charge) to participant	107,270	(10,196)	117,466	(3,669)			(3,669)

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DTS Participant 15	Connection charge	56,155	(5,452)	61,607	(218)	100.00	(218)	(5,234)
	Operating reserve charge	75	(4)	79	(3)	100.00	(3)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	7	0	(1)	100.00	(1)	8
	Other system support services charge	327	(8)	336	0	100.00	0	(8)
	Total refund (charge) to participant	56,565	(5,457)	62,022	(222)		(222)	(5,235)
DTS Participant 16	Connection charge	1,093,980	(106,206)	1,200,186	(62,421)	100.00	(62,421)	(43,785)
	Operating reserve charge	31,558	(1,686)	33,244	(785)	100.00	(785)	(901)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,963	1,963	0	(393)	100.00	(393)	2,356
	Other system support services charge	4,970	(126)	5,096	0	100.00	0	(126)
	Total refund (charge) to participant	1,132,471	(106,055)	1,238,526	(63,599)		(63,599)	(42,456)
DTS Participant 17	Connection charge	596,070	(57,868)	653,937	(43,897)	100.00	(43,897)	(13,970)
	Operating reserve charge	22,197	(1,186)	23,383	(552)	100.00	(552)	(634)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,380	1,380	0	(276)	100.00	(276)	1,657
	Other system support services charge	1,714	(44)	1,757	0	100.00	0	(44)
	Total refund (charge) to participant	621,361	(57,717)	679,078	(44,726)		(44,726)	(12,991)
DTS Participant 18	Connection charge	149,183	(14,483)	163,666	(9,766)	100.00	(9,766)	(4,717)
	Operating reserve charge	4,913	(262)	5,175	(123)	100.00	(123)	(140)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	307	307	0	(61)	100.00	(61)	369
	Other system support services charge	925	(23)	949	0	100.00	0	(23)
	Total refund (charge) to participant	155,328	(14,462)	169,790	(9,950)		(9,950)	(4,512)

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DTS Participant 19	Connection charge	176,843	(17,168)	194,011	(132)	100.00	(132)	(17,036)
	Operating reserve charge	27	(1)	29	(2)	100.00	(2)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(1)	100.00	(1)	5
	Other system support services charge	1,287	(33)	1,319	0	100.00	0	(33)
	Total refund (charge) to participant	178,161	(17,198)	195,359	(135)			(135)
DTS Participant 20	Connection charge	9,390	(912)	10,302	(37)	100.00	(37)	(874)
	Operating reserve charge	22	(1)	24	0	100.00	0	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	53	(1)	54	0	100.00	0	(1)
	Total refund (charge) to participant	9,466	(913)	10,379	(38)			(38)
DTS Participant 21	Connection charge	28,604	(2,777)	31,381	(62)	100.00	(62)	(2,715)
	Operating reserve charge	27	(1)	28	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	1,366	(35)	1,401	0	100.00	0	(35)
	Total refund (charge) to participant	29,999	(2,811)	32,810	(63)			(63)
DTS Participant 22	Connection charge	5,688	(552)	6,240	(187)	100.00	(187)	(365)
	Operating reserve charge	81	(4)	85	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(1)	100.00	(1)	7
	Other system support services charge	20	(1)	21	0	100.00	0	(1)
	Total refund (charge) to participant	5,795	(551)	6,346	(191)			(191)

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Connection charge	139,803,236	153,375,622	(13,572,386)
Operating reserve charge	4,309,298	4,539,529	(230,230)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	266,782	0	266,782
Other system support services charge	448,512	459,900	(11,388)
Subtotal	144,827,828	158,375,051	(13,547,222)
Other revenue	(956,156)		
Subtotal	(956,156)		
Total	143,871,672		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 23	Connection charge	59,025	(5,730)	64,755	(2,535)	100.00	(2,535)	(3,195)
	Operating reserve charge	1,453	(78)	1,530	(32)	100.00	(32)	(46)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	80	80	0	(16)	100.00	(16)	96
	Other system support services charge	323	(8)	331	0	100.00	0	(8)
	Total refund (charge) to participant	60,881	(5,736)	66,617	(2,583)		(2,583)	(3,153)
DTS Participant 24	Connection charge	4,009	(389)	4,398	(130)	100.00	(130)	(259)
	Operating reserve charge	84	(4)	88	(2)	100.00	(2)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(1)	100.00	(1)	5
	Other system support services charge	32	(1)	32	0	100.00	0	(1)
	Total refund (charge) to participant	4,128	(390)	4,519	(132)		(132)	(258)
DTS Participant 25	Connection charge	47,546	(4,616)	52,162	0	100.00	0	(4,616)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	47,546	(4,616)	52,162	0		0	(4,616)
DTS Participant 26	Connection charge	2,373	(230)	2,603	(102)	100.00	(102)	(129)
	Operating reserve charge	82	(4)	86	(1)	100.00	(1)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	4
	Other system support services charge	22	(1)	22	0	100.00	0	(1)
	Total refund (charge) to participant	2,479	(232)	2,711	(104)		(104)	(128)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	139,803,236	153,375,622	(13,572,386)
Operating reserve charge	4,309,298	4,539,529	(230,230)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	266,782	0	266,782
Other system support services charge	448,512	459,900	(11,388)
Subtotal	144,827,828	158,375,051	(13,547,222)
Other revenue	(956,156)		
Subtotal	(956,156)		
Total	143,871,672		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	87,783	(8,522)	96,305	0	100.00	0	(8,522)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	87,783	(8,522)	96,305	0			0
DTS Participant 28	Connection charge	709,693	(68,898)	778,591	(56,736)	100.00	(56,736)	(12,162)
	Operating reserve charge	28,449	(1,520)	29,968	(714)	100.00	(714)	(806)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,784	1,784	0	(357)	100.00	(357)	2,141
	Other system support services charge	2,029	(52)	2,080	0	100.00	0	(52)
	Total refund (charge) to participant	741,954	(68,686)	810,640	(57,807)			(57,807)
DTS Participant 29	Connection charge	293,103	(28,455)	321,558	(49)	100.00	(49)	(28,406)
	Operating reserve charge	27	(1)	28	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	906	(23)	929	0	100.00	0	(23)
	Total refund (charge) to participant	294,037	(28,478)	322,515	(50)			(50)
DTS Participant 30	Connection charge	2,440,623	(236,941)	2,677,564	(157,050)	100.00	(157,050)	(79,891)
	Operating reserve charge	76,652	(4,095)	80,747	(1,975)	100.00	(1,975)	(2,120)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,939	4,939	0	(988)	100.00	(988)	5,926
	Other system support services charge	6,912	(175)	7,087	0	100.00	0	(175)
	Total refund (charge) to participant	2,529,126	(236,273)	2,765,398	(160,013)			(160,013)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	139,803,236	153,375,622	(13,572,386)
Operating reserve charge	4,309,298	4,539,529	(230,230)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	266,782	0	266,782
Other system support services charge	448,512	459,900	(11,388)
Subtotal	144,827,828	158,375,051	(13,547,222)
Other revenue	(956,156)		
Subtotal	(956,156)		
Total	143,871,672		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	3,695	(359)	4,053	(96)	100.00	(96)	(263)
	Operating reserve charge	80	(4)	84	(1)	100.00	(1)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	4
	Other system support services charge	46	(1)	47	0	100.00	0	(1)
	Total refund (charge) to participant	3,824	(361)	4,185	(97)			(97)
DTS Participant 32	Connection charge	257,540	(25,002)	282,542	(10,213)	100.00	(10,213)	(14,789)
	Operating reserve charge	5,210	(278)	5,488	(128)	100.00	(128)	(150)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	321	321	0	(64)	100.00	(64)	385
	Other system support services charge	611	(16)	627	0	100.00	0	(16)
	Total refund (charge) to participant	263,682	(24,975)	288,657	(10,406)			(10,406)
DTS Participant 33	Connection charge	380,214	(36,912)	417,126	(11,822)	100.00	(11,822)	(25,090)
	Operating reserve charge	5,235	(280)	5,515	(149)	100.00	(149)	(131)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	372	372	0	(74)	100.00	(74)	446
	Other system support services charge	3,229	(82)	3,311	0	100.00	0	(82)
	Total refund (charge) to participant	389,050	(36,902)	425,952	(12,045)			(12,045)
DTS Participant 34	Connection charge	8,701	(845)	9,545	(150)	100.00	(150)	(695)
	Operating reserve charge	62	(3)	65	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(1)	100.00	(1)	6
	Other system support services charge	206	(5)	211	0	100.00	0	(5)
	Total refund (charge) to participant	8,973	(848)	9,821	(153)			(153)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	139,803,236	153,375,622	(13,572,386)
Operating reserve charge	4,309,298	4,539,529	(230,230)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	266,782	0	266,782
Other system support services charge	448,512	459,900	(11,388)
Subtotal	144,827,828	158,375,051	(13,547,222)
Other revenue	(956,156)		
Subtotal	(956,156)		
Total	143,871,672		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	133,395	(12,950)	146,346	(3,876)	100.00	(3,876)	(9,074)
	Operating reserve charge	1,718	(92)	1,809	(49)	100.00	(49)	(43)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	122	122	0	(24)	100.00	(24)	146
	Other system support services charge	1,168	(30)	1,198	0	100.00	0	(30)
	Total refund (charge) to participant	136,403	(12,950)	149,353	(3,950)		(3,950)	(9,000)
DTS Participant 36	Connection charge	378,393	(36,735)	415,129	0	100.00	0	(36,735)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	378,393	(36,735)	415,129	0		0	(36,735)
DTS Participant 37	Connection charge	226,708	(22,009)	248,718	(9,820)	100.00	(9,820)	(12,189)
	Operating reserve charge	4,847	(259)	5,106	(124)	100.00	(124)	(135)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	309	309	0	(62)	100.00	(62)	371
	Other system support services charge	719	(18)	737	0	100.00	0	(18)
	Total refund (charge) to participant	232,583	(21,978)	254,561	(10,005)		(10,005)	(11,973)
DTS Participant 38	Connection charge	74,715	(7,254)	81,969	0	100.00	0	(7,254)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	74,715	(7,254)	81,969	0		0	(7,254)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	139,803,236	153,375,622	(13,572,386)
Operating reserve charge	4,309,298	4,539,529	(230,230)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	266,782	0	266,782
Other system support services charge	448,512	459,900	(11,388)
Subtotal	144,827,828	158,375,051	(13,547,222)
Other revenue	(956,156)		
Subtotal	(956,156)		
Total	143,871,672		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	10,994	(1,067)	12,061	(163)	100.00	(163)	(904)
	Operating reserve charge	83	(4)	87	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(1)	100.00	(1)	6
	Other system support services charge	41	(1)	42	0	100.00	0	(1)
	Total refund (charge) to participant	11,122	(1,068)	12,190	(166)			(166)
DTS Participant 40	Connection charge	2,656	(258)	2,914	(98)	100.00	(98)	(160)
	Operating reserve charge	83	(4)	88	(1)	100.00	(1)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	4
	Other system support services charge	2,368	(60)	2,429	0	100.00	0	(60)
	Total refund (charge) to participant	5,111	(319)	5,431	(100)			(100)
DTS Participant 41	Connection charge	1,054,784	(102,401)	1,157,185	(54,540)	100.00	(54,540)	(47,861)
	Operating reserve charge	26,749	(1,429)	28,178	(686)	100.00	(686)	(743)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,715	1,715	0	(343)	100.00	(343)	2,058
	Other system support services charge	2,955	(75)	3,030	0	100.00	0	(75)
	Total refund (charge) to participant	1,086,202	(102,190)	1,188,392	(55,569)			(55,569)
DTS Participant 42	Connection charge	3,819	(371)	4,190	(180)	100.00	(180)	(190)
	Operating reserve charge	145	(8)	153	(2)	100.00	(2)	(5)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(1)	100.00	(1)	7
	Other system support services charge	1,561	(40)	1,601	0	100.00	0	(40)
	Total refund (charge) to participant	5,531	(412)	5,944	(184)			(184)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	139,803,236	153,375,622	(13,572,386)
Operating reserve charge	4,309,298	4,539,529	(230,230)
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Subtotal	(956,156)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	4,901	(476)	5,377	(95)	100.00	(95)	(381)
	Operating reserve charge	40	(2)	43	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	4
	Other system support services charge	41	(1)	42	0	100.00	0	(1)
	Total refund (charge) to participant	4,986	(476)	5,462	(97)			(97)
DTS Participant 44	Connection charge	24,074	(2,337)	26,411	(1,103)	100.00	(1,103)	(1,234)
	Operating reserve charge	823	(44)	866	(14)	100.00	(14)	(30)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	35	35	0	(7)	100.00	(7)	42
	Other system support services charge	6,423	(163)	6,586	0	100.00	0	(163)
	Total refund (charge) to participant	31,355	(2,510)	33,864	(1,124)			(1,124)
DTS Participant 45	Connection charge	2,534	(246)	2,780	(94)	100.00	(94)	(152)
	Operating reserve charge	85	(5)	89	(1)	100.00	(1)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	4
	Other system support services charge	2,666	(68)	2,734	0	100.00	0	(68)
	Total refund (charge) to participant	5,289	(315)	5,604	(96)			(96)
DTS Participant 46	Connection charge	425,165	(41,276)	466,441	0	100.00	0	(41,276)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	425,165	(41,276)	466,441	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	139,803,236	153,375,622	(13,572,386)
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	14,470	(1,405)	15,875	(367)	100.00	(367)	(1,038)
	Operating reserve charge	347	(19)	366	(5)	100.00	(5)	(14)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	12	12	0	(2)	100.00	(2)	14
	Other system support services charge	1,339	(34)	1,373	0	100.00	0	(34)
	Total refund (charge) to participant	16,168	(1,446)	17,614	(374)			(374)
DTS Participant 48	Connection charge	106,626	(10,351)	116,977	(656)	100.00	(656)	(9,696)
	Operating reserve charge	318	(17)	335	(8)	100.00	(8)	(9)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	21	21	0	(4)	100.00	(4)	25
	Other system support services charge	314	(8)	322	0	100.00	0	(8)
	Total refund (charge) to participant	107,278	(10,356)	117,634	(668)			(668)
DTS Participant 49	Connection charge	1,901,987	(184,649)	2,086,636	(114,493)	100.00	(114,493)	(70,156)
	Operating reserve charge	58,729	(3,138)	61,867	(1,440)	100.00	(1,440)	(1,698)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,600	3,600	0	(720)	100.00	(720)	4,320
	Other system support services charge	7,318	(186)	7,503	0	100.00	0	(186)
	Total refund (charge) to participant	1,971,634	(184,372)	2,156,006	(116,653)			(116,653)
DTS Participant 50	Connection charge	6,155	(598)	6,752	0	100.00	0	(598)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,155	(598)	6,752	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

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Transmission constraint rebalancing charge	0	0	0
Voltage control charge	266,782	0	266,782
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	1,854,029	(179,993)	2,034,022	(116,380)	100.00	(116,380)	(63,613)
	Operating reserve charge	56,578	(3,023)	59,601	(1,464)	100.00	(1,464)	(1,559)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,660	3,660	0	(732)	100.00	(732)	4,392
	Other system support services charge	6,716	(171)	6,886	0	100.00	0	(171)
	Total refund (charge) to participant	1,920,983	(179,526)	2,100,509	(118,576)		(118,576)	(60,951)
DTS Participant 52	Connection charge	2,720	(264)	2,984	(141)	100.00	(141)	(123)
	Operating reserve charge	66	(4)	69	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(1)	100.00	(1)	5
	Other system support services charge	26	(1)	26	0	100.00	0	(1)
	Total refund (charge) to participant	2,816	(264)	3,079	(144)		(144)	(120)
DTS Participant 53	Connection charge	1,268	(123)	1,391	(34)	100.00	(34)	(89)
	Operating reserve charge	18	(1)	18	0	100.00	0	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	10	0	11	0	100.00	0	0
	Total refund (charge) to participant	1,297	(123)	1,421	(34)		(34)	(89)
DTS Participant 54	Connection charge	98,010	(9,515)	107,525	(2,488)	100.00	(2,488)	(7,027)
	Operating reserve charge	1,099	(59)	1,157	(31)	100.00	(31)	(27)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	78	78	0	(16)	100.00	(16)	94
	Other system support services charge	295	(7)	302	0	100.00	0	(7)
	Total refund (charge) to participant	99,482	(9,503)	108,985	(2,535)		(2,535)	(6,968)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	139,803,236	153,375,622	(13,572,386)
Operating reserve charge	4,309,298	4,539,529	(230,230)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	266,782	0	266,782
Other system support services charge	448,512	459,900	(11,388)
Subtotal	144,827,828	158,375,051	(13,547,222)
Other revenue	(956,156)		
Subtotal	(956,156)		
Total	143,871,672		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	4,017	(390)	4,407	0	100.00	0	(390)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	17	0	17	0	100.00	0	0
	Total refund (charge) to participant	4,034	(390)	4,424	0			0
DTS Participant 56	Connection charge	11,358	(1,103)	12,460	(196)	100.00	(196)	(906)
	Operating reserve charge	86	(5)	91	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(1)	100.00	(1)	7
	Other system support services charge	65	(2)	67	0	100.00	0	(2)
	Total refund (charge) to participant	11,515	(1,103)	12,618	(200)			(200)
DTS Participant 57	Connection charge	2,603	(253)	2,856	(57)	100.00	(57)	(196)
	Operating reserve charge	44	(2)	46	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	24	(1)	24	0	100.00	0	(1)
	Total refund (charge) to participant	2,673	(254)	2,927	(58)			(58)
DTS Participant 58	Connection charge	2,092	(203)	2,295	(60)	100.00	(60)	(143)
	Operating reserve charge	53	(3)	56	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	486	(12)	499	0	100.00	0	(12)
	Total refund (charge) to participant	2,633	(216)	2,849	(61)			(61)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	139,803,236	153,375,622	(13,572,386)
Operating reserve charge	4,309,298	4,539,529	(230,230)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	266,782	0	266,782
Other system support services charge	448,512	459,900	(11,388)
Subtotal	144,827,828	158,375,051	(13,547,222)
Other revenue	(956,156)		
Subtotal	(956,156)		
Total	143,871,672		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	139,803,236	(13,572,386)	153,375,622	(8,474,634)		(8,474,634)	(5,097,752)
	Operating reserve charge	4,309,298	(230,230)	4,539,529	(106,600)		(106,600)	(123,631)
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	266,782	266,782	0	(53,300)		(53,300)	320,081
	Other system support services charge	448,512	(11,388)	459,900	(1)		(1)	(11,387)
	Total refund (charge) to participant	144,827,828	(13,547,222)	158,375,051	(8,634,534)		(8,634,534)	(4,912,689)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,460,737	(16,137,067)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,735,836	(16,133,993)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	27,244,034	(3,201,479)	30,445,512	(1,488,745)	100.00	(1,488,745)	(1,712,734)
	Operating reserve charge	744,047	(45,857)	789,904	(18,812)	100.00	(18,812)	(27,045)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	49,313	49,313	0	(9,295)	100.00	(9,295)	58,608
	Other system support services charge	75,106	(2,615)	77,721	576	100.00	576	(3,191)
	Total refund (charge) to participant	28,112,499	(3,200,638)	31,313,137	(1,516,276)		(1,516,276)	(1,684,362)
CCES	Connection charge	22,093,501	(2,596,233)	24,689,734	(1,212,009)	100.00	(1,212,009)	(1,384,224)
	Operating reserve charge	563,430	(34,725)	598,155	(15,245)	100.00	(15,245)	(19,480)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	38,113	38,113	0	(7,623)	100.00	(7,623)	45,736
	Other system support services charge	64,808	(2,257)	67,065	0	100.00	0	(2,257)
	Total refund (charge) to participant	22,759,852	(2,595,102)	25,354,954	(1,234,877)		(1,234,877)	(1,360,224)
EPDI	Connection charge	16,880,315	(1,983,626)	18,863,940	(991,613)	100.00	(991,613)	(992,013)
	Operating reserve charge	458,589	(28,264)	486,853	(12,809)	100.00	(12,809)	(15,454)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	30,969	30,969	0	(6,276)	100.00	(6,276)	37,245
	Other system support services charge	49,764	(1,733)	51,496	(342)	100.00	(342)	(1,391)
	Total refund (charge) to participant	17,419,636	(1,982,653)	19,402,289	(1,011,041)		(1,011,041)	(971,612)
LTH	Connection charge	1,902,365	(223,549)	2,125,914	(100,603)	100.00	(100,603)	(122,947)
	Operating reserve charge	46,737	(2,880)	49,617	(1,265)	100.00	(1,265)	(1,615)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,164	3,164	0	(633)	100.00	(633)	3,796
	Other system support services charge	5,355	(186)	5,541	0	100.00	0	(186)
	Total refund (charge) to participant	1,957,620	(223,453)	2,181,073	(102,501)		(102,501)	(120,952)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,460,737	(16,137,067)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,735,836	(16,133,993)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	1,764,761	(207,379)	1,972,140	(100,515)	100.00	(100,515)	(106,864)
	Operating reserve charge	46,676	(2,877)	49,552	(1,264)	100.00	(1,264)	(1,612)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,161	3,161	0	(632)	100.00	(632)	3,793
	Other system support services charge	5,169	(180)	5,349	0	100.00	0	(180)
	Total refund (charge) to participant	1,819,767	(207,275)	2,027,042	(102,412)			(102,412)
UNCA	Connection charge	52,406,503	(6,158,350)	58,564,853	(3,056,321)	100.00	(3,056,321)	(3,102,029)
	Operating reserve charge	1,448,043	(89,246)	1,537,288	(38,444)	100.00	(38,444)	(50,802)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	96,162	96,162	0	(19,222)	100.00	(19,222)	115,385
	Other system support services charge	155,344	(5,409)	160,753	0	100.00	0	(5,409)
	Total refund (charge) to participant	54,106,052	(6,156,843)	60,262,895	(3,113,987)			(3,113,987)
DTS Participant 1	Connection charge	39,060	(4,590)	43,650	(1,567)	100.00	(1,567)	(3,023)
	Operating reserve charge	714	(44)	758	(20)	100.00	(20)	(24)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	49	49	0	(10)	100.00	(10)	59
	Other system support services charge	298	(10)	309	0	100.00	0	(10)
	Total refund (charge) to participant	40,121	(4,595)	44,717	(1,597)			(1,597)
DTS Participant 2	Connection charge	52,823	(6,207)	59,030	0	100.00	0	(6,207)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	52,823	(6,207)	59,030	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,460,737	(16,137,067)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,735,836	(16,133,993)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	10,324	(1,213)	11,537	(76)	100.00	(76)	(1,137)
	Operating reserve charge	41	(3)	43	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	3
	Other system support services charge	260	(9)	269	0	100.00	0	(9)
	Total refund (charge) to participant	10,627	(1,222)	11,850	(78)			(78)
DTS Participant 4	Connection charge	103,950	(12,215)	116,166	(996)	100.00	(996)	(11,219)
	Operating reserve charge	480	(30)	510	(13)	100.00	(13)	(17)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	31	31	0	(6)	100.00	(6)	38
	Other system support services charge	522	(18)	540	0	100.00	0	(18)
	Total refund (charge) to participant	104,984	(12,232)	117,216	(1,015)			(1,015)
DTS Participant 5	Connection charge	5,775	(679)	6,453	(85)	100.00	(85)	(594)
	Operating reserve charge	50	(3)	53	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	3
	Other system support services charge	49	(2)	51	0	100.00	0	(2)
	Total refund (charge) to participant	5,877	(681)	6,558	(87)			(87)
DTS Participant 6	Connection charge	59,014	(6,935)	65,949	0	100.00	0	(6,935)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	59,014	(6,935)	65,949	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,460,737	(16,137,067)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,735,836	(16,133,993)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	407,567	(47,894)	455,460	(937)	100.00	(937)	(46,957)
	Operating reserve charge	448	(28)	476	(12)	100.00	(12)	(16)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	29	29	0	(6)	100.00	(6)	35
	Other system support services charge	112	(4)	115	0	100.00	0	(4)
	Total refund (charge) to participant	408,156	(47,896)	456,052	(954)			(954)
DTS Participant 8	Connection charge	40,934	(4,810)	45,744	(406)	100.00	(406)	(4,404)
	Operating reserve charge	178	(11)	189	(5)	100.00	(5)	(6)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	13	13	0	(3)	100.00	(3)	15
	Other system support services charge	78	(3)	81	0	100.00	0	(3)
	Total refund (charge) to participant	41,203	(4,811)	46,014	(414)			(414)
DTS Participant 9	Connection charge	23,589	(2,772)	26,361	(536)	100.00	(536)	(2,236)
	Operating reserve charge	383	(24)	407	(7)	100.00	(7)	(17)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	18	18	0	(3)	100.00	(3)	21
	Other system support services charge	578	(20)	598	0	100.00	0	(21)
	Total refund (charge) to participant	24,567	(2,798)	27,365	(545)			(545)
DTS Participant 10	Connection charge	95,111	(11,177)	106,287	(771)	100.00	(771)	(10,406)
	Operating reserve charge	415	(26)	441	(10)	100.00	(10)	(16)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	24	24	0	(5)	100.00	(5)	29
	Other system support services charge	671	(23)	695	0	100.00	0	(23)
	Total refund (charge) to participant	96,221	(11,201)	107,422	(786)			(786)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,460,737	(16,137,067)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,735,836	(16,133,993)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	9,127	(1,072)	10,199	(450)	100.00	(450)	(623)
	Operating reserve charge	213	(13)	226	(6)	100.00	(6)	(7)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	14	14	0	(3)	100.00	(3)	17
	Other system support services charge	197	(7)	204	0	100.00	0	(7)
	Total refund (charge) to participant	9,550	(1,078)	10,629	(458)		(458)	(620)
DTS Participant 12	Connection charge	121,350	(14,260)	135,610	(2,284)	100.00	(2,284)	(11,976)
	Operating reserve charge	1,106	(68)	1,174	(29)	100.00	(29)	(39)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	72	72	0	(14)	100.00	(14)	86
	Other system support services charge	123	(4)	128	0	100.00	0	(4)
	Total refund (charge) to participant	122,651	(14,261)	136,911	(2,327)		(2,327)	(11,934)
DTS Participant 13	Connection charge	281,960	(33,133)	315,093	(21)	100.00	(21)	(33,112)
	Operating reserve charge	9	(1)	10	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	17,228	(600)	17,828	0	100.00	0	(600)
	Total refund (charge) to participant	299,198	(33,733)	332,931	(21)		(21)	(33,712)
DTS Participant 14	Connection charge	64,012	(7,522)	71,535	(179)	100.00	(179)	(7,343)
	Operating reserve charge	86	(5)	92	(2)	100.00	(2)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(1)	100.00	(1)	7
	Other system support services charge	14	0	14	0	100.00	0	0
	Total refund (charge) to participant	64,118	(7,522)	71,640	(183)		(183)	(7,340)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,460,737	(16,137,067)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,735,836	(16,133,993)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	55,924	(6,572)	62,496	(19)	100.00	(19)	(6,553)
	Operating reserve charge	6	0	6	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	126	(4)	131	0	100.00	0	(4)
	Total refund (charge) to participant	56,057	(6,576)	62,633	(19)		(19)	(6,557)
DTS Participant 16	Connection charge	990,352	(116,377)	1,106,729	(54,685)	100.00	(54,685)	(61,692)
	Operating reserve charge	26,462	(1,631)	28,093	(688)	100.00	(688)	(943)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,720	1,720	0	(344)	100.00	(344)	2,064
	Other system support services charge	5,144	(179)	5,323	0	100.00	0	(179)
	Total refund (charge) to participant	1,023,677	(116,468)	1,140,145	(55,717)		(55,717)	(60,751)
DTS Participant 17	Connection charge	565,514	(66,454)	631,968	(40,253)	100.00	(40,253)	(26,201)
	Operating reserve charge	19,215	(1,184)	20,400	(506)	100.00	(506)	(678)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,266	1,266	0	(253)	100.00	(253)	1,519
	Other system support services charge	1,660	(58)	1,718	0	100.00	0	(58)
	Total refund (charge) to participant	587,656	(66,430)	654,086	(41,013)		(41,013)	(25,418)
DTS Participant 18	Connection charge	138,502	(16,276)	154,778	(8,775)	100.00	(8,775)	(7,500)
	Operating reserve charge	4,189	(258)	4,447	(110)	100.00	(110)	(148)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	276	276	0	(55)	100.00	(55)	331
	Other system support services charge	584	(20)	605	0	100.00	0	(20)
	Total refund (charge) to participant	143,552	(16,278)	159,830	(8,941)		(8,941)	(7,337)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,460,737	(16,137,067)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,735,836	(16,133,993)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 19	Connection charge	176,765	(20,772)	197,536	(84)	100.00	(84)	(20,687)
	Operating reserve charge	46	(3)	49	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	3
	Other system support services charge	4,809	(167)	4,976	0	100.00	0	(167)
	Total refund (charge) to participant	181,622	(20,939)	202,561	(86)			(86)
DTS Participant 20	Connection charge	9,363	(1,100)	10,463	(14)	100.00	(14)	(1,086)
	Operating reserve charge	7	0	7	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	1
	Other system support services charge	52	(2)	54	0	100.00	0	(2)
	Total refund (charge) to participant	9,422	(1,102)	10,524	(15)			(15)
DTS Participant 21	Connection charge	29,040	(3,413)	32,453	(437)	100.00	(437)	(2,975)
	Operating reserve charge	132	(8)	140	(6)	100.00	(6)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	14	14	0	(3)	100.00	(3)	17
	Other system support services charge	667	(23)	690	0	100.00	0	(23)
	Total refund (charge) to participant	29,853	(3,430)	33,283	(446)			(446)
DTS Participant 22	Connection charge	5,480	(644)	6,124	(188)	100.00	(188)	(456)
	Operating reserve charge	88	(5)	93	(2)	100.00	(2)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(1)	100.00	(1)	7
	Other system support services charge	19	(1)	19	0	100.00	0	(1)
	Total refund (charge) to participant	5,593	(644)	6,237	(192)			(192)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,460,737	(16,137,067)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,735,836	(16,133,993)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 23	Connection charge	73,332	(8,617)	81,949	(2,954)	100.00	(2,954)	(5,664)
	Operating reserve charge	1,446	(89)	1,535	(37)	100.00	(37)	(52)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	93	93	0	(19)	100.00	(19)	111
	Other system support services charge	187	(7)	194	0	100.00	0	(7)
	Total refund (charge) to participant	75,058	(8,620)	83,678	(3,010)			(3,010)
DTS Participant 24	Connection charge	3,899	(458)	4,357	(36)	100.00	(36)	(423)
	Operating reserve charge	20	(1)	22	0	100.00	0	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	42	(1)	44	0	100.00	0	(1)
	Total refund (charge) to participant	3,963	(460)	4,422	(36)			(36)
DTS Participant 25	Connection charge	47,546	(5,587)	53,133	0	100.00	0	(5,587)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	47,546	(5,587)	53,133	0			0
DTS Participant 26	Connection charge	2,280	(268)	2,548	(21)	100.00	(21)	(246)
	Operating reserve charge	13	(1)	14	0	100.00	0	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	526	(18)	544	0	100.00	0	(18)
	Total refund (charge) to participant	2,819	(286)	3,106	(22)			(22)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,460,737	(16,137,067)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,735,836	(16,133,993)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	87,783	(10,315)	98,098	0	100.00	0	(10,315)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	87,783	(10,315)	98,098	0		0	(10,315)
DTS Participant 28	Connection charge	695,934	(81,780)	777,714	(52,761)	100.00	(52,761)	(29,019)
	Operating reserve charge	25,088	(1,546)	26,634	(664)	100.00	(664)	(883)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,659	1,659	0	(332)	100.00	(332)	1,991
	Other system support services charge	2,033	(71)	2,104	0	100.00	0	(71)
	Total refund (charge) to participant	724,714	(81,738)	806,451	(53,757)		(53,757)	(27,981)
DTS Participant 29	Connection charge	294,432	(34,599)	329,031	(1,191)	100.00	(1,191)	(33,408)
	Operating reserve charge	806	(50)	856	(15)	100.00	(15)	(35)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	37	37	0	(7)	100.00	(7)	45
	Other system support services charge	2,795	(97)	2,892	0	100.00	0	(97)
	Total refund (charge) to participant	298,071	(34,709)	332,779	(1,214)		(1,214)	(33,495)
DTS Participant 30	Connection charge	2,463,916	(289,538)	2,753,454	(112,140)	100.00	(112,140)	(177,397)
	Operating reserve charge	53,421	(3,292)	56,713	(1,411)	100.00	(1,411)	(1,882)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,526	3,526	0	(705)	100.00	(705)	4,232
	Other system support services charge	6,791	(236)	7,027	0	100.00	0	(236)
	Total refund (charge) to participant	2,527,654	(289,540)	2,817,194	(114,256)		(114,256)	(175,284)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,460,737	(16,137,067)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,735,836	(16,133,993)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	3,587	(422)	4,009	(33)	100.00	(33)	(389)
	Operating reserve charge	18	(1)	19	0	100.00	0	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	20	(1)	21	0	100.00	0	(1)
	Total refund (charge) to participant	3,626	(422)	4,048	(33)			(33)
DTS Participant 32	Connection charge	213,617	(25,102)	238,720	(7,895)	100.00	(7,895)	(17,207)
	Operating reserve charge	3,739	(230)	3,969	(99)	100.00	(99)	(131)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	248	248	0	(50)	100.00	(50)	298
	Other system support services charge	509	(18)	527	0	100.00	0	(18)
	Total refund (charge) to participant	218,113	(25,102)	243,216	(8,044)			(8,044)
DTS Participant 33	Connection charge	1,073,414	(126,138)	1,199,552	(19,689)	100.00	(19,689)	(106,449)
	Operating reserve charge	7,005	(432)	7,437	(248)	100.00	(248)	(184)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	619	619	0	(124)	100.00	(124)	743
	Other system support services charge	3,638	(127)	3,765	0	100.00	0	(127)
	Total refund (charge) to participant	1,084,677	(126,077)	1,210,754	(20,060)			(20,060)
DTS Participant 34	Connection charge	8,461	(994)	9,455	(138)	100.00	(138)	(856)
	Operating reserve charge	65	(4)	69	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(1)	100.00	(1)	5
	Other system support services charge	1,924	(67)	1,991	0	100.00	0	(67)
	Total refund (charge) to participant	10,454	(1,061)	11,515	(140)			(140)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,460,737	(16,137,067)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,735,836	(16,133,993)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	115,030	(13,517)	128,547	(3,477)	100.00	(3,477)	(10,040)
	Operating reserve charge	1,639	(101)	1,740	(44)	100.00	(44)	(57)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	109	109	0	(22)	100.00	(22)	131
	Other system support services charge	1,163	(40)	1,203	0	100.00	0	(40)
	Total refund (charge) to participant	117,940	(13,549)	131,490	(3,542)		(3,542)	(10,007)
DTS Participant 36	Connection charge	378,393	(44,465)	422,859	0	100.00	0	(44,465)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	378,393	(44,465)	422,859	0		0	(44,465)
DTS Participant 37	Connection charge	238,802	(28,062)	266,864	(8,994)	100.00	(8,994)	(19,068)
	Operating reserve charge	4,254	(262)	4,516	(113)	100.00	(113)	(149)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	283	283	0	(57)	100.00	(57)	339
	Other system support services charge	749	(26)	775	0	100.00	0	(26)
	Total refund (charge) to participant	244,088	(28,067)	272,155	(9,164)		(9,164)	(18,904)
DTS Participant 38	Connection charge	74,715	(8,780)	83,495	0	100.00	0	(8,780)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	74,715	(8,780)	83,495	0		0	(8,780)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

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	DTS	DTS	DTS
Connection charge	137,323,670	153,460,737	(16,137,067)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,735,836	(16,133,993)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	11,211	(1,317)	12,529	(156)	100.00	(156)	(1,161)
	Operating reserve charge	75	(5)	79	(2)	100.00	(2)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(1)	100.00	(1)	6
	Other system support services charge	42	(1)	44	0	100.00	0	(1)
	Total refund (charge) to participant	11,333	(1,319)	12,652	(159)		(159)	(1,160)
DTS Participant 40	Connection charge	2,451	(288)	2,739	(56)	100.00	(56)	(232)
	Operating reserve charge	28	(2)	30	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	2,498	(87)	2,585	0	100.00	0	(87)
	Total refund (charge) to participant	4,979	(375)	5,354	(57)		(57)	(318)
DTS Participant 41	Connection charge	1,133,820	(133,237)	1,267,057	(69,015)	100.00	(69,015)	(64,222)
	Operating reserve charge	32,876	(2,026)	34,902	(868)	100.00	(868)	(1,158)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,170	2,170	0	(434)	100.00	(434)	2,604
	Other system support services charge	3,334	(116)	3,451	0	100.00	0	(116)
	Total refund (charge) to participant	1,172,201	(133,209)	1,305,410	(70,317)		(70,317)	(62,892)
DTS Participant 42	Connection charge	3,665	(431)	4,096	(48)	100.00	(48)	(382)
	Operating reserve charge	28	(2)	29	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	36	(1)	38	0	100.00	0	(1)
	Total refund (charge) to participant	3,731	(432)	4,163	(49)		(49)	(383)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,460,737	(16,137,067)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,735,836	(16,133,993)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	4,883	(574)	5,457	(79)	100.00	(79)	(494)
	Operating reserve charge	39	(2)	41	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	(1)	100.00	(1)	3
	Other system support services charge	32	(1)	33	0	100.00	0	(1)
	Total refund (charge) to participant	4,956	(575)	5,531	(81)			(81)
DTS Participant 44	Connection charge	18,644	(2,191)	20,835	(323)	100.00	(323)	(1,868)
	Operating reserve charge	186	(11)	197	(4)	100.00	(4)	(7)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	(2)	100.00	(2)	12
	Other system support services charge	8,853	(308)	9,162	0	100.00	0	(308)
	Total refund (charge) to participant	27,693	(2,500)	30,194	(329)			(329)
DTS Participant 45	Connection charge	2,506	(294)	2,801	(70)	100.00	(70)	(224)
	Operating reserve charge	37	(2)	39	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	3
	Other system support services charge	70	(2)	72	0	100.00	0	(2)
	Total refund (charge) to participant	2,615	(297)	2,912	(71)			(71)
DTS Participant 46	Connection charge	425,165	(49,962)	475,127	0	100.00	0	(49,962)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	425,165	(49,962)	475,127	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,460,737	(16,137,067)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,735,836	(16,133,993)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	14,227	(1,672)	15,899	(158)	100.00	(158)	(1,514)
	Operating reserve charge	88	(5)	94	(2)	100.00	(2)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(1)	100.00	(1)	6
	Other system support services charge	142	(5)	147	0	100.00	0	(5)
	Total refund (charge) to participant	14,462	(1,677)	16,140	(161)			(161)
DTS Participant 48	Connection charge	174,480	(20,503)	194,983	(1,323)	100.00	(1,323)	(19,180)
	Operating reserve charge	708	(44)	752	(17)	100.00	(17)	(27)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	42	42	0	(8)	100.00	(8)	50
	Other system support services charge	315	(11)	326	0	100.00	0	(11)
	Total refund (charge) to participant	175,545	(20,516)	196,061	(1,348)			(1,348)
DTS Participant 49	Connection charge	2,259,214	(265,483)	2,524,696	(109,656)	100.00	(109,656)	(155,826)
	Operating reserve charge	52,201	(3,217)	55,418	(1,379)	100.00	(1,379)	(1,838)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,448	3,448	0	(690)	100.00	(690)	4,138
	Other system support services charge	6,849	(238)	7,087	0	100.00	0	(238)
	Total refund (charge) to participant	2,321,711	(265,490)	2,587,202	(111,725)			(111,725)
DTS Participant 50	Connection charge	6,155	(723)	6,878	0	100.00	0	(723)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,155	(723)	6,878	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,460,737	(16,137,067)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,735,836	(16,133,993)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	1,726,613	(202,896)	1,929,509	(103,562)	100.00	(103,562)	(99,334)
	Operating reserve charge	50,577	(3,117)	53,694	(1,303)	100.00	(1,303)	(1,814)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,257	3,257	0	(651)	100.00	(651)	3,908
	Other system support services charge	5,908	(206)	6,114	0	100.00	0	(206)
	Total refund (charge) to participant	1,786,354	(202,963)	1,989,317	(105,516)		(105,516)	(97,446)
DTS Participant 52	Connection charge	2,388	(281)	2,669	(126)	100.00	(126)	(154)
	Operating reserve charge	60	(4)	64	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(1)	100.00	(1)	5
	Other system support services charge	27	(1)	28	0	100.00	0	(1)
	Total refund (charge) to participant	2,479	(281)	2,761	(129)		(129)	(153)
DTS Participant 53	Connection charge	1,260	(148)	1,408	(30)	100.00	(30)	(118)
	Operating reserve charge	14	(1)	15	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	13	0	14	0	100.00	0	0
	Total refund (charge) to participant	1,289	(148)	1,437	(31)		(31)	(118)
DTS Participant 54	Connection charge	164,827	(19,369)	184,196	(7,085)	100.00	(7,085)	(12,284)
	Operating reserve charge	3,415	(210)	3,626	(89)	100.00	(89)	(121)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	223	223	0	(45)	100.00	(45)	267
	Other system support services charge	314	(11)	325	0	100.00	0	(11)
	Total refund (charge) to participant	168,779	(19,368)	188,147	(7,218)		(7,218)	(12,149)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,460,737	(16,137,067)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,735,836	(16,133,993)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	4,024	(473)	4,497	(6)	100.00	(6)	(467)
	Operating reserve charge	3	0	3	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	6	0	6	0	100.00	0	0
	Total refund (charge) to participant	4,032	(473)	4,505	(6)			(6)
DTS Participant 56	Connection charge	11,381	(1,337)	12,719	(217)	100.00	(217)	(1,121)
	Operating reserve charge	102	(6)	109	(3)	100.00	(3)	(4)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	7	0	(1)	100.00	(1)	8
	Other system support services charge	65	(2)	67	0	100.00	0	(2)
	Total refund (charge) to participant	11,556	(1,339)	12,895	(221)			(221)
DTS Participant 57	Connection charge	2,573	(302)	2,875	(30)	100.00	(30)	(272)
	Operating reserve charge	18	(1)	20	0	100.00	0	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	29	(1)	30	0	100.00	0	(1)
	Total refund (charge) to participant	2,621	(304)	2,925	(31)			(31)
DTS Participant 58	Connection charge	2,028	(238)	2,266	(5)	100.00	(5)	(233)
	Operating reserve charge	3	0	3	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	569	(20)	589	0	100.00	0	(20)
	Total refund (charge) to participant	2,601	(258)	2,859	(5)			(5)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,323,670	153,460,737	(16,137,067)
Operating reserve charge	3,599,759	3,821,620	(221,861)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	240,193	0	240,193
Other system support services charge	438,221	453,479	(15,259)
Subtotal	141,601,842	157,735,836	(16,133,993)
Other revenue	(992,742)		
Subtotal	(992,742)		
Total	140,609,101		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	137,323,670	(16,137,067)	153,460,737	(7,563,846)		(7,563,846)	(8,573,220)
	Operating reserve charge	3,599,759	(221,861)	3,821,620	(95,565)		(95,565)	(126,296)
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	240,193	240,193	0	(47,542)		(47,542)	287,735
	Other system support services charge	438,221	(15,259)	453,479	234		234	(15,493)
	Total refund (charge) to participant	141,601,842	(16,133,993)	157,735,836	(7,706,719)		(7,706,719)	(8,427,274)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,253,708	(20,990,891)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,469,757	(21,045,652)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	26,157,741	(4,151,388)	30,309,129	(1,597,596)	100.00	(1,597,596)	(2,553,792)
	Operating reserve charge	921,926	(45,923)	967,849	(20,005)	100.00	(20,005)	(25,918)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	50,352	50,352	0	(10,037)	100.00	(10,037)	60,389
	Other system support services charge	72,623	(13,956)	86,579	92	100.00	92	(14,048)
	Total refund (charge) to participant	27,202,641	(4,160,915)	31,363,556	(1,627,547)		(1,627,547)	(2,533,368)
CCES	Connection charge	20,724,413	(3,289,087)	24,013,499	(1,258,829)	100.00	(1,258,829)	(2,030,258)
	Operating reserve charge	712,169	(35,475)	747,643	(15,834)	100.00	(15,834)	(19,640)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	39,586	39,586	0	(7,917)	100.00	(7,917)	47,503
	Other system support services charge	61,851	(11,886)	73,737	0	100.00	0	(11,886)
	Total refund (charge) to participant	21,538,018	(3,296,862)	24,834,880	(1,282,580)		(1,282,580)	(2,014,281)
EPDI	Connection charge	16,053,840	(2,547,839)	18,601,680	(1,023,369)	100.00	(1,023,369)	(1,524,470)
	Operating reserve charge	574,600	(28,622)	603,222	(12,873)	100.00	(12,873)	(15,749)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	31,922	31,922	0	(6,436)	100.00	(6,436)	38,358
	Other system support services charge	48,010	(9,226)	57,236	0	100.00	0	(9,226)
	Total refund (charge) to participant	16,708,372	(2,553,766)	19,262,138	(1,042,678)		(1,042,678)	(1,511,088)
LTH	Connection charge	1,816,714	(288,323)	2,105,038	(104,478)	100.00	(104,478)	(183,846)
	Operating reserve charge	59,167	(2,947)	62,114	(1,314)	100.00	(1,314)	(1,633)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,285	3,285	0	(657)	100.00	(657)	3,943
	Other system support services charge	4,891	(940)	5,831	0	100.00	0	(940)
	Total refund (charge) to participant	1,884,058	(288,925)	2,172,983	(106,449)		(106,449)	(182,476)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,253,708	(20,990,891)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,469,757	(21,045,652)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	1,711,203	(271,578)	1,982,781	(102,910)	100.00	(102,910)	(168,668)
	Operating reserve charge	57,876	(2,883)	60,759	(1,294)	100.00	(1,294)	(1,588)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,236	3,236	0	(647)	100.00	(647)	3,883
	Other system support services charge	5,163	(992)	6,155	0	100.00	0	(992)
	Total refund (charge) to participant	1,777,478	(272,217)	2,049,695	(104,852)			(104,852)
UNCA	Connection charge	51,127,795	(8,114,283)	59,242,078	(3,174,987)	100.00	(3,174,987)	(4,939,297)
	Operating reserve charge	1,830,691	(91,190)	1,921,881	(39,937)	100.00	(39,937)	(51,253)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	99,926	99,926	0	(19,969)	100.00	(19,969)	119,895
	Other system support services charge	149,095	(28,652)	177,748	0	100.00	0	(28,652)
	Total refund (charge) to participant	53,207,507	(8,134,199)	61,341,707	(3,234,892)			(3,234,892)
DTS Participant 1	Connection charge	17,969	(2,852)	20,821	(490)	100.00	(490)	(2,361)
	Operating reserve charge	299	(15)	314	(6)	100.00	(6)	(9)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	15	15	0	(3)	100.00	(3)	19
	Other system support services charge	285	(55)	340	0	100.00	0	(55)
	Total refund (charge) to participant	18,568	(2,906)	21,474	(500)			(500)
DTS Participant 2	Connection charge	18,910	(3,001)	21,911	0	100.00	0	(3,001)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	18,910	(3,001)	21,911	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,253,708	(20,990,891)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,469,757	(21,045,652)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	10,361	(1,644)	12,005	(108)	100.00	(108)	(1,537)
	Operating reserve charge	59	(3)	62	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	4
	Other system support services charge	400	(77)	477	0	100.00	0	(77)
	Total refund (charge) to participant	10,824	(1,721)	12,545	(110)			(110)
DTS Participant 4	Connection charge	102,014	(16,190)	118,204	(493)	100.00	(493)	(15,697)
	Operating reserve charge	292	(15)	306	(6)	100.00	(6)	(8)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	16	16	0	(3)	100.00	(3)	19
	Other system support services charge	28	(5)	33	0	100.00	0	(5)
	Total refund (charge) to participant	102,349	(16,195)	118,544	(503)			(503)
DTS Participant 5	Connection charge	5,771	(916)	6,687	(82)	100.00	(82)	(834)
	Operating reserve charge	54	(3)	57	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	3
	Other system support services charge	49	(9)	59	0	100.00	0	(9)
	Total refund (charge) to participant	5,876	(925)	6,802	(83)			(83)
DTS Participant 6	Connection charge	59,014	(9,366)	68,380	0	100.00	0	(9,366)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	59,014	(9,366)	68,380	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,253,708	(20,990,891)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,469,757	(21,045,652)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	406,757	(64,555)	471,312	(787)	100.00	(787)	(63,767)
	Operating reserve charge	480	(24)	504	(10)	100.00	(10)	(14)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	25	25	0	(5)	100.00	(5)	30
	Other system support services charge	93	(18)	111	0	100.00	0	(18)
	Total refund (charge) to participant	407,356	(64,572)	471,928	(802)			(802)
DTS Participant 8	Connection charge	46,092	(7,315)	53,408	(1,135)	100.00	(1,135)	(6,180)
	Operating reserve charge	601	(30)	631	(14)	100.00	(14)	(16)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	36	36	0	(7)	100.00	(7)	43
	Other system support services charge	84	(16)	100	0	100.00	0	(16)
	Total refund (charge) to participant	46,813	(7,325)	54,139	(1,157)			(1,157)
DTS Participant 9	Connection charge	39,447	(6,260)	45,707	(1,352)	100.00	(1,352)	(4,908)
	Operating reserve charge	771	(38)	809	(17)	100.00	(17)	(22)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	43	43	0	(8)	100.00	(8)	51
	Other system support services charge	150	(29)	179	0	100.00	0	(29)
	Total refund (charge) to participant	40,410	(6,285)	46,695	(1,377)			(1,377)
DTS Participant 10	Connection charge	94,656	(15,022)	109,678	(380)	100.00	(380)	(14,642)
	Operating reserve charge	301	(15)	316	(5)	100.00	(5)	(10)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	12	12	0	(2)	100.00	(2)	14
	Other system support services charge	608	(117)	725	0	100.00	0	(117)
	Total refund (charge) to participant	95,577	(15,142)	110,719	(387)			(387)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,253,708	(20,990,891)
Operating reserve charge	4,509,312	4,733,930	(224,618)
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Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,469,757	(21,045,652)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	10,664	(1,692)	12,356	(457)	100.00	(457)	(1,236)
	Operating reserve charge	268	(13)	281	(6)	100.00	(6)	(8)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	14	14	0	(3)	100.00	(3)	17
	Other system support services charge	253	(49)	302	0	100.00	0	(49)
	Total refund (charge) to participant	11,199	(1,740)	12,940	(465)			(465)
DTS Participant 12	Connection charge	113,609	(18,030)	131,639	(1,431)	100.00	(1,431)	(16,599)
	Operating reserve charge	832	(41)	873	(18)	100.00	(18)	(23)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	45	45	0	(9)	100.00	(9)	54
	Other system support services charge	69	(13)	82	0	100.00	0	(13)
	Total refund (charge) to participant	114,555	(18,040)	132,595	(1,458)			(1,458)
DTS Participant 13	Connection charge	282,797	(44,882)	327,679	(741)	100.00	(741)	(44,141)
	Operating reserve charge	788	(39)	827	(9)	100.00	(9)	(30)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	23	23	0	(5)	100.00	(5)	28
	Other system support services charge	6,945	(1,335)	8,279	0	100.00	0	(1,335)
	Total refund (charge) to participant	290,553	(46,232)	336,785	(755)			(755)
DTS Participant 14	Connection charge	63,468	(10,073)	73,540	(204)	100.00	(204)	(9,869)
	Operating reserve charge	120	(6)	126	(3)	100.00	(3)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(1)	100.00	(1)	8
	Other system support services charge	14	(3)	17	0	100.00	0	(3)
	Total refund (charge) to participant	63,609	(10,075)	73,684	(208)			(208)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,253,708	(20,990,891)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,469,757	(21,045,652)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	56,615	(8,985)	65,600	(612)	100.00	(612)	(8,373)
	Operating reserve charge	256	(13)	268	(8)	100.00	(8)	(5)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	19	19	0	(4)	100.00	(4)	23
	Other system support services charge	412	(79)	491	0	100.00	0	(79)
	Total refund (charge) to participant	57,302	(9,058)	66,359	(624)			(624)
DTS Participant 16	Connection charge	1,021,321	(162,090)	1,183,411	(55,092)	100.00	(55,092)	(106,998)
	Operating reserve charge	32,002	(1,594)	33,596	(693)	100.00	(693)	(901)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,732	1,732	0	(346)	100.00	(346)	2,079
	Other system support services charge	3,166	(608)	3,775	0	100.00	0	(608)
	Total refund (charge) to participant	1,058,222	(162,560)	1,220,781	(56,131)			(56,131)
DTS Participant 17	Connection charge	575,469	(91,330)	666,800	(43,567)	100.00	(43,567)	(47,763)
	Operating reserve charge	25,319	(1,261)	26,580	(548)	100.00	(548)	(713)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,370	1,370	0	(274)	100.00	(274)	1,644
	Other system support services charge	1,665	(320)	1,985	0	100.00	0	(320)
	Total refund (charge) to participant	603,823	(91,541)	695,365	(44,389)			(44,389)
DTS Participant 18	Connection charge	146,737	(23,288)	170,025	(9,711)	100.00	(9,711)	(13,577)
	Operating reserve charge	5,654	(282)	5,936	(122)	100.00	(122)	(159)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	305	305	0	(61)	100.00	(61)	366
	Other system support services charge	584	(112)	697	0	100.00	0	(112)
	Total refund (charge) to participant	153,281	(23,377)	176,657	(9,894)			(9,894)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,253,708	(20,990,891)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,469,757	(21,045,652)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 19	Connection charge	177,382	(28,152)	205,533	(624)	100.00	(624)	(27,528)
	Operating reserve charge	345	(17)	363	(8)	100.00	(8)	(9)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	20	20	0	(4)	100.00	(4)	24
	Other system support services charge	2,718	(522)	3,241	0	100.00	0	(522)
	Total refund (charge) to participant	180,465	(28,672)	209,137	(636)			(636)
DTS Participant 20	Connection charge	9,386	(1,490)	10,876	(34)	100.00	(34)	(1,455)
	Operating reserve charge	24	(1)	26	0	100.00	0	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	57	(11)	68	0	100.00	0	(11)
	Total refund (charge) to participant	9,469	(1,501)	10,970	(35)			(35)
DTS Participant 21	Connection charge	29,960	(4,755)	34,715	(324)	100.00	(324)	(4,431)
	Operating reserve charge	175	(9)	184	(4)	100.00	(4)	(5)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	(2)	100.00	(2)	12
	Other system support services charge	714	(137)	851	0	100.00	0	(137)
	Total refund (charge) to participant	30,859	(4,890)	35,749	(330)			(330)
DTS Participant 22	Connection charge	5,606	(890)	6,495	(117)	100.00	(117)	(773)
	Operating reserve charge	69	(3)	73	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(1)	100.00	(1)	4
	Other system support services charge	20	(4)	24	0	100.00	0	(4)
	Total refund (charge) to participant	5,699	(893)	6,592	(119)			(119)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,253,708	(20,990,891)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,469,757	(21,045,652)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 23	Connection charge	52,734	(8,369)	61,103	(1,917)	100.00	(1,917)	(6,452)
	Operating reserve charge	990	(49)	1,040	(24)	100.00	(24)	(25)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	60	60	0	(12)	100.00	(12)	72
	Other system support services charge	183	(35)	219	0	100.00	0	(35)
	Total refund (charge) to participant	53,968	(8,393)	62,361	(1,953)		(1,953)	(6,440)
DTS Participant 24	Connection charge	3,910	(620)	4,530	(45)	100.00	(45)	(576)
	Operating reserve charge	27	(1)	28	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	2
	Other system support services charge	45	(9)	54	0	100.00	0	(9)
	Total refund (charge) to participant	3,983	(629)	4,613	(46)		(46)	(584)
DTS Participant 25	Connection charge	47,546	(7,546)	55,092	0	100.00	0	(7,546)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	47,546	(7,546)	55,092	0		0	(7,546)
DTS Participant 26	Connection charge	2,305	(366)	2,671	(43)	100.00	(43)	(323)
	Operating reserve charge	28	(1)	30	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	2
	Other system support services charge	15	(3)	17	0	100.00	0	(3)
	Total refund (charge) to participant	2,349	(369)	2,718	(44)		(44)	(325)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	132,262,817	153,253,708	(20,990,891)
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Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,469,757	(21,045,652)
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Subtotal	(1,263,958)		
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	156,986	(24,915)	181,900	(2,073)	100.00	(2,073)	(22,842)
	Operating reserve charge	930	(46)	976	(26)	100.00	(26)	(20)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	65	65	0	(13)	100.00	(13)	78
	Other system support services charge	1,108	(213)	1,321	0	100.00	0	(213)
	Total refund (charge) to participant	159,090	(25,109)	184,198	(2,112)			(2,112)
DTS Participant 28	Connection charge	711,293	(112,886)	824,179	(55,891)	100.00	(55,891)	(56,995)
	Operating reserve charge	32,399	(1,614)	34,012	(703)	100.00	(703)	(911)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,758	1,758	0	(352)	100.00	(352)	2,109
	Other system support services charge	2,032	(391)	2,423	0	100.00	0	(391)
	Total refund (charge) to participant	747,481	(113,133)	860,614	(56,946)			(56,946)
DTS Participant 29	Connection charge	1,044,202	(165,721)	1,209,923	(17,831)	100.00	(17,831)	(147,890)
	Operating reserve charge	8,672	(432)	9,104	(224)	100.00	(224)	(208)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	561	561	0	(112)	100.00	(112)	673
	Other system support services charge	3,491	(671)	4,162	0	100.00	0	(671)
	Total refund (charge) to participant	1,056,926	(166,263)	1,223,189	(18,168)			(18,168)
DTS Participant 30	Connection charge	1,870,863	(296,917)	2,167,780	(109,942)	100.00	(109,942)	(186,975)
	Operating reserve charge	63,089	(3,143)	66,232	(1,383)	100.00	(1,383)	(1,760)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,457	3,457	0	(691)	100.00	(691)	4,149
	Other system support services charge	5,783	(1,111)	6,895	0	100.00	0	(1,111)
	Total refund (charge) to participant	1,943,192	(297,714)	2,240,906	(112,017)			(112,017)

(As of December 31, 2019)

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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	3,405	(540)	3,945	(27)	100.00	(27)	(513)
	Operating reserve charge	17	(1)	18	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	732	(141)	873	0	100.00	0	(141)
	Total refund (charge) to participant	4,155	(681)	4,836	(28)			(28)
DTS Participant 32	Connection charge	229,268	(36,386)	265,654	(8,003)	100.00	(8,003)	(28,383)
	Operating reserve charge	4,680	(233)	4,913	(101)	100.00	(101)	(132)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	252	252	0	(50)	100.00	(50)	302
	Other system support services charge	442	(85)	526	0	100.00	0	(85)
	Total refund (charge) to participant	234,641	(36,452)	271,093	(8,154)			(8,154)
DTS Participant 33	Connection charge	349,978	(55,544)	405,521	(1,504)	100.00	(1,504)	(54,039)
	Operating reserve charge	799	(40)	838	(19)	100.00	(19)	(21)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	47	47	0	(9)	100.00	(9)	57
	Other system support services charge	1,310	(252)	1,562	0	100.00	0	(252)
	Total refund (charge) to participant	352,134	(55,788)	407,921	(1,533)			(1,533)
DTS Participant 34	Connection charge	8,004	(1,270)	9,274	(130)	100.00	(130)	(1,140)
	Operating reserve charge	72	(4)	76	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(1)	100.00	(1)	5
	Other system support services charge	193	(37)	230	0	100.00	0	(37)
	Total refund (charge) to participant	8,273	(1,307)	9,580	(133)			(133)

(As of December 31, 2019)

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By Production Month

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Connection charge	132,262,817	153,253,708	(20,990,891)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,469,757	(21,045,652)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	132,623	(21,048)	153,671	(4,663)	100.00	(4,663)	(16,385)
	Operating reserve charge	2,434	(121)	2,555	(59)	100.00	(59)	(63)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	147	147	0	(29)	100.00	(29)	176
	Other system support services charge	1,114	(214)	1,328	0	100.00	0	(214)
	Total refund (charge) to participant	136,318	(21,237)	157,554	(4,751)		(4,751)	(16,486)
DTS Participant 36	Connection charge	378,393	(60,053)	438,447	0	100.00	0	(60,053)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	378,393	(60,053)	438,447	0		0	(60,053)
DTS Participant 37	Connection charge	218,619	(34,696)	253,315	(9,171)	100.00	(9,171)	(25,525)
	Operating reserve charge	5,333	(266)	5,599	(115)	100.00	(115)	(150)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	288	288	0	(58)	100.00	(58)	346
	Other system support services charge	778	(150)	928	0	100.00	0	(150)
	Total refund (charge) to participant	225,019	(34,823)	259,842	(9,344)		(9,344)	(25,479)
DTS Participant 38	Connection charge	74,715	(11,858)	86,573	0	100.00	0	(11,858)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	74,715	(11,858)	86,573	0		0	(11,858)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,253,708	(20,990,891)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,469,757	(21,045,652)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	11,065	(1,756)	12,821	(157)	100.00	(157)	(1,599)
	Operating reserve charge	92	(5)	96	(2)	100.00	(2)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(1)	100.00	(1)	6
	Other system support services charge	43	(8)	52	0	100.00	0	(8)
	Total refund (charge) to participant	11,205	(1,764)	12,970	(160)			(160)
DTS Participant 40	Connection charge	2,391	(379)	2,770	(84)	100.00	(84)	(296)
	Operating reserve charge	49	(2)	51	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	3
	Other system support services charge	2,447	(470)	2,917	0	100.00	0	(470)
	Total refund (charge) to participant	4,889	(849)	5,738	(85)			(85)
DTS Participant 41	Connection charge	1,111,914	(176,467)	1,288,381	(63,462)	100.00	(63,462)	(113,005)
	Operating reserve charge	36,634	(1,825)	38,459	(798)	100.00	(798)	(1,027)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,996	1,996	0	(399)	100.00	(399)	2,395
	Other system support services charge	3,087	(593)	3,680	0	100.00	0	(593)
	Total refund (charge) to participant	1,153,631	(176,890)	1,330,520	(64,660)			(64,660)
DTS Participant 42	Connection charge	3,720	(590)	4,310	(95)	100.00	(95)	(495)
	Operating reserve charge	63	(3)	66	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	4
	Other system support services charge	918	(176)	1,095	0	100.00	0	(176)
	Total refund (charge) to participant	4,704	(767)	5,471	(97)			(97)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,253,708	(20,990,891)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,469,757	(21,045,652)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	4,850	(770)	5,619	(51)	100.00	(51)	(719)
	Operating reserve charge	25	(1)	27	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	32	(6)	38	0	100.00	0	(6)
	Total refund (charge) to participant	4,909	(776)	5,684	(52)			(52)
DTS Participant 44	Connection charge	18,776	(2,980)	21,756	(437)	100.00	(437)	(2,543)
	Operating reserve charge	288	(14)	303	(6)	100.00	(6)	(9)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	14	14	0	(3)	100.00	(3)	16
	Other system support services charge	4,860	(934)	5,793	0	100.00	0	(934)
	Total refund (charge) to participant	23,938	(3,914)	27,852	(445)			(445)
DTS Participant 45	Connection charge	2,005	(318)	2,323	(92)	100.00	(92)	(226)
	Operating reserve charge	57	(3)	60	(1)	100.00	(1)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(1)	100.00	(1)	3
	Other system support services charge	1,352	(260)	1,611	0	100.00	0	(260)
	Total refund (charge) to participant	3,417	(578)	3,994	(94)			(94)
DTS Participant 46	Connection charge	425,165	(67,476)	492,641	0	100.00	0	(67,476)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	425,165	(67,476)	492,641	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,253,708	(20,990,891)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,469,757	(21,045,652)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	14,223	(2,257)	16,480	(154)	100.00	(154)	(2,103)
	Operating reserve charge	85	(4)	89	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(1)	100.00	(1)	6
	Other system support services charge	114	(22)	136	0	100.00	0	(22)
	Total refund (charge) to participant	14,427	(2,279)	16,705	(157)			(157)
DTS Participant 48	Connection charge	106,724	(16,938)	123,662	(1,054)	100.00	(1,054)	(15,884)
	Operating reserve charge	576	(29)	605	(13)	100.00	(13)	(15)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	33	33	0	(7)	100.00	(7)	40
	Other system support services charge	316	(61)	377	0	100.00	0	(61)
	Total refund (charge) to participant	107,649	(16,994)	124,643	(1,074)			(1,074)
DTS Participant 49	Connection charge	2,339,862	(371,350)	2,711,212	(112,960)	100.00	(112,960)	(258,390)
	Operating reserve charge	65,711	(3,273)	68,984	(1,421)	100.00	(1,421)	(1,852)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,552	3,552	0	(710)	100.00	(710)	4,263
	Other system support services charge	7,173	(1,378)	8,552	0	100.00	0	(1,378)
	Total refund (charge) to participant	2,416,298	(372,449)	2,788,747	(115,091)			(115,091)
DTS Participant 50	Connection charge	6,155	(977)	7,131	0	100.00	0	(977)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,155	(977)	7,131	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,253,708	(20,990,891)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,469,757	(21,045,652)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	1,860,016	(295,196)	2,155,212	(97,845)	100.00	(97,845)	(197,350)
	Operating reserve charge	56,934	(2,836)	59,770	(1,231)	100.00	(1,231)	(1,605)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,077	3,077	0	(615)	100.00	(615)	3,692
	Other system support services charge	5,881	(1,130)	7,011	0	100.00	0	(1,130)
	Total refund (charge) to participant	1,925,907	(296,085)	2,221,992	(99,691)			(99,691)
DTS Participant 52	Connection charge	2,437	(387)	2,824	(119)	100.00	(119)	(267)
	Operating reserve charge	69	(3)	73	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(1)	100.00	(1)	5
	Other system support services charge	30	(6)	36	0	100.00	0	(6)
	Total refund (charge) to participant	2,540	(392)	2,932	(122)			(122)
DTS Participant 53	Connection charge	1,231	(195)	1,426	(30)	100.00	(30)	(165)
	Operating reserve charge	18	(1)	19	0	100.00	0	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	9	(2)	11	0	100.00	0	(2)
	Total refund (charge) to participant	1,259	(197)	1,456	(31)			(31)
DTS Participant 54	Connection charge	160,281	(25,438)	185,718	(6,677)	100.00	(6,677)	(18,761)
	Operating reserve charge	3,858	(192)	4,051	(84)	100.00	(84)	(108)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	210	210	0	(42)	100.00	(42)	252
	Other system support services charge	283	(54)	338	0	100.00	0	(54)
	Total refund (charge) to participant	164,633	(25,474)	190,107	(6,803)			(6,803)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,253,708	(20,990,891)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,469,757	(21,045,652)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	4,017	(638)	4,655	0	100.00	0	(638)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,017	(638)	4,655	0			0
DTS Participant 56	Connection charge	11,400	(1,809)	13,210	(233)	100.00	(233)	(1,576)
	Operating reserve charge	138	(7)	145	(3)	100.00	(3)	(4)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	7	0	(1)	100.00	(1)	9
	Other system support services charge	53	(10)	64	0	100.00	0	(10)
	Total refund (charge) to participant	11,599	(1,819)	13,418	(238)			(238)
DTS Participant 57	Connection charge	4,079	(647)	4,726	(160)	100.00	(160)	(487)
	Operating reserve charge	94	(5)	99	(2)	100.00	(2)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(1)	100.00	(1)	6
	Other system support services charge	45	(9)	54	0	100.00	0	(9)
	Total refund (charge) to participant	4,223	(656)	4,879	(163)			(163)
DTS Participant 58	Connection charge	1,954	(310)	2,264	(18)	100.00	(18)	(293)
	Operating reserve charge	12	(1)	13	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	585	(112)	697	0	100.00	0	(112)
	Total refund (charge) to participant	2,552	(423)	2,974	(18)			(18)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	132,262,817	153,253,708	(20,990,891)
Operating reserve charge	4,509,312	4,733,930	(224,618)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	247,573	0	247,573
Other system support services charge	404,404	482,120	(77,716)
Subtotal	137,424,105	158,469,757	(21,045,652)
Other revenue	(1,263,958)		
Subtotal	(1,263,958)		
Total	136,160,147		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	132,262,817	(20,990,891)	153,253,708	(7,874,780)		(7,874,780)	(13,116,111)
	Operating reserve charge	4,509,312	(224,618)	4,733,930	(98,963)		(98,963)	(125,654)
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	247,573	247,573	0	(49,516)		(49,516)	297,089
	Other system support services charge	404,404	(77,716)	482,120	92		92	(77,808)
	Total refund (charge) to participant	137,424,105	(21,045,652)	158,469,757	(8,023,168)		(8,023,168)	(13,022,484)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,342,891	(14,658,581)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,658,764	(14,661,243)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	26,837,785	(2,857,289)	29,695,073	(2,018,318)	100.00	(2,018,318)	(838,971)
	Operating reserve charge	1,736,533	(44,659)	1,781,192	(72,082)	100.00	(72,082)	27,423
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	54,068	54,068	0	(216,246)	100.00	(216,246)	270,315
	Other system support services charge	77,883	(8,883)	86,766	0	100.00	0	(8,883)
	Total refund (charge) to participant	28,706,268	(2,856,763)	31,563,032	(2,306,647)		(2,306,647)	(550,116)
CCES	Connection charge	23,504,184	(2,502,377)	26,006,561	(1,676,828)	100.00	(1,676,828)	(825,549)
	Operating reserve charge	1,407,382	(36,194)	1,443,576	(59,887)	100.00	(59,887)	23,692
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	44,915	44,915	0	(179,660)	100.00	(179,660)	224,575
	Other system support services charge	69,908	(7,974)	77,882	0	100.00	0	(7,974)
	Total refund (charge) to participant	25,026,389	(2,501,629)	27,528,019	(1,916,375)		(1,916,375)	(585,255)
EPDI	Connection charge	17,403,740	(1,852,892)	19,256,632	(1,312,395)	100.00	(1,312,395)	(540,497)
	Operating reserve charge	1,103,125	(28,370)	1,131,495	(46,860)	100.00	(46,860)	18,491
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	35,141	35,141	0	(140,567)	100.00	(140,567)	175,708
	Other system support services charge	55,435	(6,323)	61,758	0	100.00	0	(6,323)
	Total refund (charge) to participant	18,597,441	(1,852,443)	20,449,884	(1,499,822)		(1,499,822)	(352,621)
LTH	Connection charge	2,073,630	(220,769)	2,294,400	(139,628)	100.00	(139,628)	(81,141)
	Operating reserve charge	117,237	(3,015)	120,252	(4,987)	100.00	(4,987)	1,972
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,740	3,740	0	(14,960)	100.00	(14,960)	18,700
	Other system support services charge	5,754	(656)	6,410	0	100.00	0	(656)
	Total refund (charge) to participant	2,200,361	(220,701)	2,421,062	(159,575)		(159,575)	(61,126)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,342,891	(14,658,581)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,658,764	(14,661,243)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	1,882,880	(200,461)	2,083,341	(134,606)	100.00	(134,606)	(65,855)
	Operating reserve charge	112,537	(2,894)	115,431	(4,807)	100.00	(4,807)	1,913
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,606	3,606	0	(14,422)	100.00	(14,422)	18,028
	Other system support services charge	5,979	(682)	6,661	0	100.00	0	(682)
	Total refund (charge) to participant	2,005,001	(200,432)	2,205,433	(153,835)			(153,835)
UNCA	Connection charge	51,931,994	(5,528,948)	57,460,942	(4,017,939)	100.00	(4,017,939)	(1,511,008)
	Operating reserve charge	3,450,199	(88,730)	3,538,929	(143,499)	100.00	(143,499)	54,768
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	107,625	107,625	0	(430,498)	100.00	(430,498)	538,122
	Other system support services charge	160,659	(18,324)	178,983	0	100.00	0	(18,324)
	Total refund (charge) to participant	55,650,476	(5,528,378)	61,178,854	(4,591,936)			(4,591,936)
DTS Participant 1	Connection charge	21,123	(2,249)	23,372	(2,559)	100.00	(2,559)	310
	Operating reserve charge	2,320	(60)	2,379	(91)	100.00	(91)	32
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	69	69	0	(274)	100.00	(274)	343
	Other system support services charge	312	(36)	348	0	100.00	0	(36)
	Total refund (charge) to participant	23,824	(2,276)	26,099	(2,924)			(2,924)
DTS Participant 2	Connection charge	20,491	(2,182)	22,672	0	100.00	0	(2,182)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	20,491	(2,182)	22,672	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,342,891	(14,658,581)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,658,764	(14,661,243)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	21,574	(2,297)	23,871	(49)	100.00	(49)	(2,247)
	Operating reserve charge	42	(1)	43	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	(5)	100.00	(5)	7
	Other system support services charge	185	(21)	206	0	100.00	0	(21)
	Total refund (charge) to participant	21,802	(2,318)	24,120	(57)			(57)
DTS Participant 4	Connection charge	110,535	(11,768)	122,303	(3,128)	100.00	(3,128)	(8,640)
	Operating reserve charge	2,183	(56)	2,239	(112)	100.00	(112)	56
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	84	84	0	(335)	100.00	(335)	419
	Other system support services charge	521	(59)	580	0	100.00	0	(59)
	Total refund (charge) to participant	113,323	(11,800)	125,122	(3,575)			(3,575)
DTS Participant 5	Connection charge	8,848	(942)	9,790	(172)	100.00	(172)	(770)
	Operating reserve charge	143	(4)	146	(6)	100.00	(6)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(18)	100.00	(18)	23
	Other system support services charge	53	(6)	59	0	100.00	0	(6)
	Total refund (charge) to participant	9,049	(947)	9,996	(197)			(197)
DTS Participant 6	Connection charge	63,958	(6,809)	70,767	0	100.00	0	(6,809)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	63,958	(6,809)	70,767	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,342,891	(14,658,581)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,658,764	(14,661,243)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	440,390	(46,886)	487,276	(500)	100.00	(500)	(46,386)
	Operating reserve charge	380	(10)	390	(18)	100.00	(18)	8
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	13	13	0	(54)	100.00	(54)	67
	Other system support services charge	74	(8)	83	0	100.00	0	(8)
	Total refund (charge) to participant	440,857	(46,891)	487,748	(572)			(572)
DTS Participant 8	Connection charge	55,043	(5,860)	60,903	(1,940)	100.00	(1,940)	(3,920)
	Operating reserve charge	1,712	(44)	1,756	(69)	100.00	(69)	25
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	52	52	0	(208)	100.00	(208)	260
	Other system support services charge	88	(10)	98	0	100.00	0	(10)
	Total refund (charge) to participant	56,895	(5,862)	62,757	(2,217)			(2,217)
DTS Participant 9	Connection charge	34,676	(3,692)	38,368	(1,699)	100.00	(1,699)	(1,992)
	Operating reserve charge	1,378	(35)	1,414	(61)	100.00	(61)	25
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	45	45	0	(182)	100.00	(182)	227
	Other system support services charge	512	(58)	570	0	100.00	0	(58)
	Total refund (charge) to participant	36,611	(3,740)	40,352	(1,942)			(1,942)
DTS Participant 10	Connection charge	102,715	(10,936)	113,650	(597)	100.00	(597)	(10,339)
	Operating reserve charge	735	(19)	754	(21)	100.00	(21)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	16	16	0	(64)	100.00	(64)	80
	Other system support services charge	812	(93)	904	0	100.00	0	(93)
	Total refund (charge) to participant	104,277	(11,031)	115,308	(682)			(682)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,342,891	(14,658,581)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,658,764	(14,661,243)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	10,500	(1,118)	11,618	(580)	100.00	(580)	(538)
	Operating reserve charge	500	(13)	513	(21)	100.00	(21)	8
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	16	16	0	(62)	100.00	(62)	78
	Other system support services charge	226	(26)	252	0	100.00	0	(26)
	Total refund (charge) to participant	11,243	(1,141)	12,384	(663)			(663)
DTS Participant 12	Connection charge	139,645	(14,867)	154,512	(1,611)	100.00	(1,611)	(13,256)
	Operating reserve charge	1,438	(37)	1,475	(58)	100.00	(58)	21
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	43	43	0	(173)	100.00	(173)	216
	Other system support services charge	73	(8)	81	0	100.00	0	(8)
	Total refund (charge) to participant	141,199	(14,869)	156,068	(1,841)			(1,841)
DTS Participant 13	Connection charge	306,099	(32,589)	338,688	(546)	100.00	(546)	(32,043)
	Operating reserve charge	434	(11)	446	(20)	100.00	(20)	8
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	15	15	0	(58)	100.00	(58)	73
	Other system support services charge	13,467	(1,536)	15,003	0	100.00	0	(1,536)
	Total refund (charge) to participant	320,016	(34,122)	354,137	(624)			(624)
DTS Participant 14	Connection charge	122,484	(13,040)	135,524	(5,232)	100.00	(5,232)	(7,809)
	Operating reserve charge	4,368	(112)	4,480	(187)	100.00	(187)	75
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	140	140	0	(561)	100.00	(561)	701
	Other system support services charge	276	(31)	307	0	100.00	0	(31)
	Total refund (charge) to participant	127,268	(13,044)	140,311	(5,979)			(5,979)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,342,891	(14,658,581)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,658,764	(14,661,243)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	60,757	(6,468)	67,225	0	100.00	0	(6,468)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	60,757	(6,468)	67,225	0			0
DTS Participant 16	Connection charge	1,030,511	(109,714)	1,140,225	(73,697)	100.00	(73,697)	(36,017)
	Operating reserve charge	64,158	(1,650)	65,808	(2,632)	100.00	(2,632)	982
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,974	1,974	0	(7,896)	100.00	(7,896)	9,870
	Other system support services charge	3,887	(443)	4,330	0	100.00	0	(443)
	Total refund (charge) to participant	1,100,530	(109,833)	1,210,362	(84,225)			(84,225)
DTS Participant 17	Connection charge	681,169	(72,521)	753,690	(63,199)	100.00	(63,199)	(9,322)
	Operating reserve charge	54,695	(1,407)	56,102	(2,257)	100.00	(2,257)	850
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,693	1,693	0	(6,771)	100.00	(6,771)	8,464
	Other system support services charge	1,999	(228)	2,227	0	100.00	0	(228)
	Total refund (charge) to participant	739,556	(72,463)	812,019	(72,227)			(72,227)
DTS Participant 18	Connection charge	159,365	(16,967)	176,332	(13,334)	100.00	(13,334)	(3,633)
	Operating reserve charge	11,483	(295)	11,779	(476)	100.00	(476)	181
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	357	357	0	(1,429)	100.00	(1,429)	1,786
	Other system support services charge	628	(72)	700	0	100.00	0	(72)
	Total refund (charge) to participant	171,834	(16,977)	188,810	(15,239)			(15,239)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,342,891	(14,658,581)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,658,764	(14,661,243)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 19	Connection charge	320,654	(34,138)	354,793	(10,059)	100.00	(10,059)	(24,079)
	Operating reserve charge	9,949	(256)	10,205	(359)	100.00	(359)	103
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	269	269	0	(1,078)	100.00	(1,078)	1,347
	Other system support services charge	2,505	(286)	2,790	0	100.00	0	(286)
	Total refund (charge) to participant	333,378	(34,411)	367,788	(11,496)			(11,496)
DTS Participant 20	Connection charge	10,227	(1,089)	11,315	(66)	100.00	(66)	(1,022)
	Operating reserve charge	54	(1)	56	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	(7)	100.00	(7)	9
	Other system support services charge	66	(7)	73	0	100.00	0	(7)
	Total refund (charge) to participant	10,348	(1,096)	11,444	(76)			(76)
DTS Participant 21	Connection charge	48,675	(5,182)	53,857	(528)	100.00	(528)	(4,654)
	Operating reserve charge	645	(17)	662	(19)	100.00	(19)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	14	14	0	(57)	100.00	(57)	71
	Other system support services charge	761	(87)	848	0	100.00	0	(87)
	Total refund (charge) to participant	50,095	(5,271)	55,366	(604)			(604)
DTS Participant 22	Connection charge	5,509	(587)	6,096	(145)	100.00	(145)	(441)
	Operating reserve charge	135	(3)	138	(5)	100.00	(5)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(16)	100.00	(16)	19
	Other system support services charge	22	(2)	24	0	100.00	0	(2)
	Total refund (charge) to participant	5,669	(589)	6,258	(166)			(166)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,342,891	(14,658,581)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
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Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 23	Connection charge	37,341	(3,976)	41,316	(930)	100.00	(930)	(3,046)
	Operating reserve charge	846	(22)	868	(33)	100.00	(33)	11
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	25	25	0	(100)	100.00	(100)	125
	Other system support services charge	383	(44)	426	0	100.00	0	(44)
	Total refund (charge) to participant	38,595	(4,016)	42,611	(1,063)			(1,063)
DTS Participant 24	Connection charge	7,538	(803)	8,341	(111)	100.00	(111)	(691)
	Operating reserve charge	95	(2)	97	(4)	100.00	(4)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(12)	100.00	(12)	15
	Other system support services charge	26	(3)	29	0	100.00	0	(3)
	Total refund (charge) to participant	7,662	(805)	8,467	(127)			(127)
DTS Participant 25	Connection charge	53,358	(5,681)	59,039	(885)	100.00	(885)	(4,795)
	Operating reserve charge	770	(20)	790	(32)	100.00	(32)	12
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	24	24	0	(95)	100.00	(95)	119
	Other system support services charge	1,173	(134)	1,307	0	100.00	0	(134)
	Total refund (charge) to participant	55,325	(5,811)	61,136	(1,012)			(1,012)
DTS Participant 26	Connection charge	5,249	(559)	5,808	(110)	100.00	(110)	(449)
	Operating reserve charge	97	(3)	100	(4)	100.00	(4)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(12)	100.00	(12)	15
	Other system support services charge	46	(5)	51	0	100.00	0	(5)
	Total refund (charge) to participant	5,396	(564)	5,959	(126)			(126)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,342,891	(14,658,581)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,658,764	(14,661,243)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	95,157	(10,131)	105,288	0	100.00	0	(10,131)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	95,157	(10,131)	105,288	0			0
DTS Participant 28	Connection charge	779,240	(82,962)	862,202	(77,582)	100.00	(77,582)	(5,379)
	Operating reserve charge	67,183	(1,728)	68,911	(2,771)	100.00	(2,771)	1,043
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,078	2,078	0	(8,312)	100.00	(8,312)	10,391
	Other system support services charge	2,283	(260)	2,544	0	100.00	0	(260)
	Total refund (charge) to participant	850,784	(82,872)	933,656	(88,666)			(88,666)
DTS Participant 29	Connection charge	321,912	(34,272)	356,184	(4,887)	100.00	(4,887)	(29,385)
	Operating reserve charge	3,102	(80)	3,182	(175)	100.00	(175)	95
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	131	131	0	(524)	100.00	(524)	655
	Other system support services charge	1,932	(220)	2,153	0	100.00	0	(220)
	Total refund (charge) to participant	327,077	(34,442)	361,519	(5,586)			(5,586)
DTS Participant 30	Connection charge	1,854,806	(197,472)	2,052,278	(136,633)	100.00	(136,633)	(60,839)
	Operating reserve charge	119,689	(3,078)	122,767	(4,880)	100.00	(4,880)	1,802
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,660	3,660	0	(14,639)	100.00	(14,639)	18,299
	Other system support services charge	6,936	(791)	7,727	0	100.00	0	(791)
	Total refund (charge) to participant	1,985,090	(197,682)	2,182,772	(156,152)			(156,152)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	4,635	(493)	5,128	(67)	100.00	(67)	(426)
	Operating reserve charge	58	(1)	59	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	(7)	100.00	(7)	9
	Other system support services charge	215	(25)	240	0	100.00	0	(25)
	Total refund (charge) to participant	4,909	(518)	5,427	(77)		(77)	(441)
DTS Participant 32	Connection charge	264,439	(28,154)	292,592	(13,024)	100.00	(13,024)	(15,130)
	Operating reserve charge	12,032	(309)	12,341	(465)	100.00	(465)	156
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	349	349	0	(1,395)	100.00	(1,395)	1,744
	Other system support services charge	718	(82)	800	0	100.00	0	(82)
	Total refund (charge) to participant	277,537	(28,196)	305,733	(14,884)		(14,884)	(13,312)
DTS Participant 33	Connection charge	419,196	(44,630)	463,826	(2,583)	100.00	(2,583)	(42,046)
	Operating reserve charge	2,092	(54)	2,146	(92)	100.00	(92)	38
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	69	69	0	(277)	100.00	(277)	346
	Other system support services charge	3,001	(342)	3,344	0	100.00	0	(342)
	Total refund (charge) to participant	424,358	(44,957)	469,315	(2,952)		(2,952)	(42,004)
DTS Participant 34	Connection charge	7,903	(841)	8,744	(102)	100.00	(102)	(739)
	Operating reserve charge	85	(2)	88	(4)	100.00	(4)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(11)	100.00	(11)	14
	Other system support services charge	137	(16)	153	0	100.00	0	(16)
	Total refund (charge) to participant	8,129	(857)	8,985	(117)		(117)	(740)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Subtotal	146,997,521	161,658,764	(14,661,243)
Other revenue	(1,384,346)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	97,612	(10,392)	108,004	(9,981)	100.00	(9,981)	(411)
	Operating reserve charge	8,008	(206)	8,214	(356)	100.00	(356)	151
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	267	267	0	(1,069)	100.00	(1,069)	1,337
	Other system support services charge	1,053	(120)	1,173	0	100.00	0	(120)
	Total refund (charge) to participant	106,941	(10,451)	117,392	(11,407)		(11,407)	956
DTS Participant 36	Connection charge	410,122	(43,664)	453,786	0	100.00	0	(43,664)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	410,122	(43,664)	453,786	0		0	(43,664)
DTS Participant 37	Connection charge	184,477	(19,640)	204,117	(12,560)	100.00	(12,560)	(7,081)
	Operating reserve charge	10,894	(280)	11,174	(449)	100.00	(449)	168
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	336	336	0	(1,346)	100.00	(1,346)	1,682
	Other system support services charge	747	(85)	832	0	100.00	0	(85)
	Total refund (charge) to participant	196,454	(19,669)	216,123	(14,354)		(14,354)	(5,315)
DTS Participant 38	Connection charge	80,962	(8,620)	89,582	0	100.00	0	(8,620)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	80,962	(8,620)	89,582	0		0	(8,620)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,342,891	(14,658,581)
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Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	11,676	(1,243)	12,919	(214)	100.00	(214)	(1,029)
	Operating reserve charge	188	(5)	192	(8)	100.00	(8)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(23)	100.00	(23)	29
	Other system support services charge	52	(6)	58	0	100.00	0	(6)
	Total refund (charge) to participant	11,922	(1,248)	13,170	(244)			(244)
DTS Participant 40	Connection charge	2,559	(272)	2,831	(83)	100.00	(83)	(190)
	Operating reserve charge	69	(2)	70	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	(9)	100.00	(9)	11
	Other system support services charge	2,548	(291)	2,839	0	100.00	0	(291)
	Total refund (charge) to participant	5,177	(563)	5,740	(94)			(94)
DTS Participant 41	Connection charge	1,163,503	(123,873)	1,287,376	(83,643)	100.00	(83,643)	(40,230)
	Operating reserve charge	72,569	(1,866)	74,436	(2,987)	100.00	(2,987)	1,121
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,240	2,240	0	(8,962)	100.00	(8,962)	11,202
	Other system support services charge	3,211	(366)	3,577	0	100.00	0	(366)
	Total refund (charge) to participant	1,241,524	(123,865)	1,365,389	(95,592)			(95,592)
DTS Participant 42	Connection charge	7,253	(772)	8,025	(186)	100.00	(186)	(587)
	Operating reserve charge	162	(4)	166	(7)	100.00	(7)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(20)	100.00	(20)	25
	Other system support services charge	429	(49)	478	0	100.00	0	(49)
	Total refund (charge) to participant	7,849	(820)	8,669	(212)			(212)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

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Connection charge	137,684,310	152,342,891	(14,658,581)
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Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	6,561	(699)	7,260	(245)	100.00	(245)	(453)
	Operating reserve charge	206	(5)	212	(9)	100.00	(9)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	7	0	(26)	100.00	(26)	33
	Other system support services charge	36	(4)	40	0	100.00	0	(4)
	Total refund (charge) to participant	6,810	(701)	7,512	(280)		(280)	(421)
DTS Participant 44	Connection charge	43,405	(4,621)	48,026	(1,077)	100.00	(1,077)	(3,544)
	Operating reserve charge	936	(24)	960	(38)	100.00	(38)	14
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	29	29	0	(115)	100.00	(115)	144
	Other system support services charge	5,395	(615)	6,011	0	100.00	0	(615)
	Total refund (charge) to participant	49,765	(5,232)	54,997	(1,231)		(1,231)	(4,001)
DTS Participant 45	Connection charge	5,762	(613)	6,375	(68)	100.00	(68)	(545)
	Operating reserve charge	53	(1)	54	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	(7)	100.00	(7)	9
	Other system support services charge	1,781	(203)	1,984	0	100.00	0	(203)
	Total refund (charge) to participant	7,597	(816)	8,413	(78)		(78)	(738)
DTS Participant 46	Connection charge	460,822	(49,062)	509,884	0	100.00	0	(49,062)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	460,822	(49,062)	509,884	0		0	(49,062)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

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DTS Participant 47	Connection charge	15,471	(1,647)	17,119	(282)	100.00	(282)	(1,365)
	Operating reserve charge	242	(6)	248	(10)	100.00	(10)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	8	8	0	(30)	100.00	(30)	38
	Other system support services charge	120	(14)	134	0	100.00	0	(14)
	Total refund (charge) to participant	15,842	(1,660)	17,501	(323)			(323)
DTS Participant 48	Connection charge	117,967	(12,559)	130,527	(3,852)	100.00	(3,852)	(8,707)
	Operating reserve charge	2,976	(77)	3,053	(138)	100.00	(138)	61
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	103	103	0	(413)	100.00	(413)	516
	Other system support services charge	366	(42)	408	0	100.00	0	(42)
	Total refund (charge) to participant	121,413	(12,575)	133,987	(4,402)			(4,402)
DTS Participant 49	Connection charge	2,077,104	(221,139)	2,298,243	(141,849)	100.00	(141,849)	(79,290)
	Operating reserve charge	123,207	(3,169)	126,376	(5,066)	100.00	(5,066)	1,897
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,800	3,800	0	(15,198)	100.00	(15,198)	18,998
	Other system support services charge	7,794	(889)	8,683	0	100.00	0	(889)
	Total refund (charge) to participant	2,211,905	(221,397)	2,433,302	(162,113)			(162,113)
DTS Participant 50	Connection charge	7,102	(756)	7,858	(482)	100.00	(482)	(274)
	Operating reserve charge	429	(11)	440	(17)	100.00	(17)	6
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	13	13	0	(52)	100.00	(52)	65
	Other system support services charge	53	(6)	59	0	100.00	0	(6)
	Total refund (charge) to participant	7,597	(760)	8,357	(551)			(551)

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DTS Participant 51	Connection charge	1,562,642	(166,367)	1,729,009	(86,293)	100.00	(86,293)	(80,074)
	Operating reserve charge	77,154	(1,984)	79,138	(3,082)	100.00	(3,082)	1,098
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,311	2,311	0	(9,246)	100.00	(9,246)	11,557
	Other system support services charge	5,692	(649)	6,341	0	100.00	0	(649)
	Total refund (charge) to participant	1,647,799	(166,689)	1,814,488	(98,621)		(98,621)	(68,068)
DTS Participant 52	Connection charge	2,244	(239)	2,483	(151)	100.00	(151)	(88)
	Operating reserve charge	133	(3)	136	(5)	100.00	(5)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(16)	100.00	(16)	20
	Other system support services charge	43	(5)	48	0	100.00	0	(5)
	Total refund (charge) to participant	2,424	(243)	2,667	(172)		(172)	(71)
DTS Participant 53	Connection charge	1,239	(132)	1,370	(38)	100.00	(38)	(94)
	Operating reserve charge	33	(1)	34	(1)	100.00	(1)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	(4)	100.00	(4)	5
	Other system support services charge	8	(1)	9	0	100.00	0	(1)
	Total refund (charge) to participant	1,281	(133)	1,413	(44)		(44)	(89)
DTS Participant 54	Connection charge	144,255	(15,358)	159,613	(7,663)	100.00	(7,663)	(7,695)
	Operating reserve charge	6,792	(175)	6,966	(274)	100.00	(274)	99
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	205	205	0	(821)	100.00	(821)	1,026
	Other system support services charge	293	(33)	326	0	100.00	0	(33)
	Total refund (charge) to participant	151,544	(15,361)	166,905	(8,758)		(8,758)	(6,603)

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Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,658,764	(14,661,243)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	4,366	(465)	4,831	0	100.00	0	(465)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,366	(465)	4,831	0			0
DTS Participant 56	Connection charge	10,671	(1,136)	11,807	(330)	100.00	(330)	(806)
	Operating reserve charge	283	(7)	291	(12)	100.00	(12)	5
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	9	0	(35)	100.00	(35)	44
	Other system support services charge	113	(13)	126	0	100.00	0	(13)
	Total refund (charge) to participant	11,076	(1,147)	12,223	(377)			(377)
DTS Participant 57	Connection charge	3,993	(425)	4,418	(182)	100.00	(182)	(243)
	Operating reserve charge	161	(4)	165	(7)	100.00	(7)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(20)	100.00	(20)	24
	Other system support services charge	43	(5)	48	0	100.00	0	(5)
	Total refund (charge) to participant	4,202	(429)	4,631	(208)			(208)
DTS Participant 58	Connection charge	2,609	(278)	2,887	(28)	100.00	(28)	(250)
	Operating reserve charge	23	(1)	23	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	(3)	100.00	(3)	4
	Other system support services charge	562	(64)	626	0	100.00	0	(64)
	Total refund (charge) to participant	3,195	(342)	3,537	(32)			(32)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	137,684,310	152,342,891	(14,658,581)
Operating reserve charge	8,594,332	8,815,357	(221,024)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	269,605	0	269,605
Other system support services charge	449,273	500,516	(51,243)
Subtotal	146,997,521	161,658,764	(14,661,243)
Other revenue	(1,384,346)		
Subtotal	(1,384,346)		
Total	145,613,175		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	137,684,310	(14,658,581)	152,342,891	(10,065,479)		(10,065,479)	(4,593,102)
	Operating reserve charge	8,594,332	(221,024)	8,815,357	(359,471)		(359,471)	138,447
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	269,605	269,605	0	(1,078,399)		(1,078,399)	1,348,005
	Other system support services charge	449,273	(51,243)	500,516	0		0	(51,243)
	Total refund (charge) to participant	146,997,521	(14,661,243)	161,658,764	(11,503,349)		(11,503,349)	(3,157,894)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,491,612	154,543,331	(13,051,719)
Operating reserve charge	9,986,981	10,225,630	(238,649)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,327	466,410	(12,083)
Subtotal	152,204,817	165,516,017	(13,311,200)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,760,685		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	26,968,990	(2,487,721)	29,456,711	(1,773,033)	100.00	(1,773,033)	(714,688)
	Operating reserve charge	1,746,130	(41,725)	1,787,855	(63,314)	100.00	(63,314)	21,589
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	47,476	(1,528)	49,004	(189,931)	100.00	(189,931)	188,403
	Other system support services charge	76,652	(2,039)	78,691	0	100.00	0	(2,039)
	Total refund (charge) to participant	28,839,248	(2,533,013)	31,372,260	(2,026,278)		(2,026,278)	(506,735)
CCES	Connection charge	24,001,555	(2,213,994)	26,215,548	(1,730,419)	100.00	(1,730,419)	(483,575)
	Operating reserve charge	1,682,669	(40,209)	1,722,878	(61,801)	100.00	(61,801)	21,592
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	46,351	(1,491)	47,842	(185,402)	100.00	(185,402)	183,911
	Other system support services charge	71,608	(1,904)	73,512	0	100.00	0	(1,904)
	Total refund (charge) to participant	25,802,182	(2,257,599)	28,059,780	(1,977,622)		(1,977,622)	(279,977)
EPDI	Connection charge	18,851,670	(1,738,949)	20,590,619	(1,406,586)	100.00	(1,406,586)	(332,363)
	Operating reserve charge	1,371,594	(32,776)	1,404,370	(50,235)	100.00	(50,235)	17,460
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	37,679	(1,212)	38,892	(150,706)	100.00	(150,706)	149,493
	Other system support services charge	58,519	(1,556)	60,076	0	100.00	0	(1,556)
	Total refund (charge) to participant	20,319,463	(1,774,494)	22,093,956	(1,607,527)		(1,607,527)	(166,966)
LTH	Connection charge	2,150,852	(198,403)	2,349,255	(146,012)	100.00	(146,012)	(52,391)
	Operating reserve charge	142,038	(3,394)	145,432	(5,215)	100.00	(5,215)	1,821
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,911	(126)	4,037	(15,644)	100.00	(15,644)	15,518
	Other system support services charge	6,261	(167)	6,427	0	100.00	0	(167)
	Total refund (charge) to participant	2,303,062	(202,089)	2,505,151	(166,870)		(166,870)	(35,219)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,491,612	154,543,331	(13,051,719)
Operating reserve charge	9,986,981	10,225,630	(238,649)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,327	466,410	(12,083)
Subtotal	152,204,817	165,516,017	(13,311,200)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,760,685		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	1,981,706	(182,800)	2,164,506	(139,139)	100.00	(139,139)	(43,661)
	Operating reserve charge	134,691	(3,219)	137,909	(4,969)	100.00	(4,969)	1,751
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,727	(120)	3,847	(14,908)	100.00	(14,908)	14,788
	Other system support services charge	6,676	(178)	6,854	0	100.00	0	(178)
	Total refund (charge) to participant	2,126,800	(186,316)	2,313,116	(159,016)			(159,016)
UNCA	Connection charge	53,864,553	(4,968,669)	58,833,222	(4,183,810)	100.00	(4,183,810)	(784,859)
	Operating reserve charge	4,142,305	(98,984)	4,241,290	(149,312)	100.00	(149,312)	50,327
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	111,973	(3,603)	115,576	(447,786)	100.00	(447,786)	444,183
	Other system support services charge	165,007	(4,388)	169,395	0	100.00	0	(4,388)
	Total refund (charge) to participant	58,283,838	(5,075,645)	63,359,483	(4,780,908)			(4,780,908)
DTS Participant 1	Connection charge	19,343	(1,784)	21,127	(545)	100.00	(545)	(1,240)
	Operating reserve charge	515	(12)	527	(19)	100.00	(19)	7
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	15	0	15	(58)	100.00	(58)	58
	Other system support services charge	307	(8)	315	0	100.00	0	(8)
	Total refund (charge) to participant	20,179	(1,805)	21,984	(622)			(622)
DTS Participant 2	Connection charge	20,491	(1,890)	22,381	0	100.00	0	(1,890)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	20,491	(1,890)	22,381	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,491,612	154,543,331	(13,051,719)
Operating reserve charge	9,986,981	10,225,630	(238,649)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,327	466,410	(12,083)
Subtotal	152,204,817	165,516,017	(13,311,200)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,760,685		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	11,269	(1,039)	12,308	(192)	100.00	(192)	(848)
	Operating reserve charge	178	(4)	182	(7)	100.00	(7)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	0	5	(21)	100.00	(21)	20
	Other system support services charge	108	(3)	110	0	100.00	0	(3)
	Total refund (charge) to participant	11,559	(1,047)	12,606	(219)			(219)
DTS Participant 4	Connection charge	144,516	(13,331)	157,847	(15,336)	100.00	(15,336)	2,005
	Operating reserve charge	15,797	(377)	16,174	(548)	100.00	(548)	170
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	411	(13)	424	(1,643)	100.00	(1,643)	1,630
	Other system support services charge	693	(18)	711	0	100.00	0	(18)
	Total refund (charge) to participant	161,417	(13,740)	175,157	(17,527)			(17,527)
DTS Participant 5	Connection charge	6,294	(581)	6,875	(157)	100.00	(157)	(424)
	Operating reserve charge	153	(4)	157	(6)	100.00	(6)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	0	4	(17)	100.00	(17)	17
	Other system support services charge	30	(1)	31	0	100.00	0	(1)
	Total refund (charge) to participant	6,482	(585)	7,067	(179)			(179)
DTS Participant 6	Connection charge	63,958	(5,900)	69,858	0	100.00	0	(5,900)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	63,958	(5,900)	69,858	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,491,612	154,543,331	(13,051,719)
Operating reserve charge	9,986,981	10,225,630	(238,649)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,327	466,410	(12,083)
Subtotal	152,204,817	165,516,017	(13,311,200)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,760,685		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	445,854	(41,127)	486,981	(1,543)	100.00	(1,543)	(39,584)
	Operating reserve charge	1,368	(33)	1,401	(55)	100.00	(55)	22
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	41	(1)	43	(165)	100.00	(165)	164
	Other system support services charge	923	(25)	948	0	100.00	0	(25)
	Total refund (charge) to participant	448,187	(41,186)	489,373	(1,764)			(1,764)
DTS Participant 8	Connection charge	49,840	(4,597)	54,437	(502)	100.00	(502)	(4,096)
	Operating reserve charge	451	(11)	462	(18)	100.00	(18)	7
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	13	0	14	(54)	100.00	(54)	53
	Other system support services charge	86	(2)	88	0	100.00	0	(2)
	Total refund (charge) to participant	50,390	(4,611)	55,001	(573)			(573)
DTS Participant 9	Connection charge	48,346	(4,460)	52,805	(2,890)	100.00	(2,890)	(1,569)
	Operating reserve charge	2,932	(70)	3,002	(103)	100.00	(103)	33
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	77	(2)	80	(310)	100.00	(310)	307
	Other system support services charge	545	(15)	560	0	100.00	0	(15)
	Total refund (charge) to participant	51,901	(4,547)	56,448	(3,303)			(3,303)
DTS Participant 10	Connection charge	102,700	(9,473)	112,173	(580)	100.00	(580)	(8,893)
	Operating reserve charge	477	(11)	488	(21)	100.00	(21)	9
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	16	(1)	16	(62)	100.00	(62)	62
	Other system support services charge	727	(19)	746	0	100.00	0	(19)
	Total refund (charge) to participant	103,919	(9,505)	113,424	(663)			(663)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,491,612	154,543,331	(13,051,719)
Operating reserve charge	9,986,981	10,225,630	(238,649)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,327	466,410	(12,083)
Subtotal	152,204,817	165,516,017	(13,311,200)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,760,685		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	10,067	(929)	10,996	(490)	100.00	(490)	(438)
	Operating reserve charge	466	(11)	477	(18)	100.00	(18)	6
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	13	0	14	(53)	100.00	(53)	52
	Other system support services charge	248	(7)	255	0	100.00	0	(7)
	Total refund (charge) to participant	10,794	(947)	11,741	(560)			(560)
DTS Participant 12	Connection charge	142,380	(13,134)	155,513	(882)	100.00	(882)	(12,252)
	Operating reserve charge	885	(21)	907	(31)	100.00	(31)	10
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	24	(1)	24	(94)	100.00	(94)	94
	Other system support services charge	58	(2)	59	0	100.00	0	(2)
	Total refund (charge) to participant	143,347	(13,157)	156,504	(1,008)			(1,008)
DTS Participant 13	Connection charge	305,751	(28,204)	333,955	(152)	100.00	(152)	(28,052)
	Operating reserve charge	121	(3)	124	(5)	100.00	(5)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	0	4	(16)	100.00	(16)	16
	Other system support services charge	3,584	(95)	3,680	0	100.00	0	(95)
	Total refund (charge) to participant	309,460	(28,302)	337,762	(173)			(173)
DTS Participant 14	Connection charge	122,197	(11,272)	133,469	(7,753)	100.00	(7,753)	(3,519)
	Operating reserve charge	7,706	(184)	7,890	(277)	100.00	(277)	93
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	208	(7)	214	(831)	100.00	(831)	824
	Other system support services charge	274	(7)	281	0	100.00	0	(7)
	Total refund (charge) to participant	130,385	(11,470)	141,855	(8,861)			(8,861)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,491,612	154,543,331	(13,051,719)
Operating reserve charge	9,986,981	10,225,630	(238,649)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,327	466,410	(12,083)
Subtotal	152,204,817	165,516,017	(13,311,200)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,760,685		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	60,798	(5,608)	66,406	(47)	100.00	(47)	(5,561)
	Operating reserve charge	43	(1)	44	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	0	1	(5)	100.00	(5)	5
	Other system support services charge	462	(12)	474	0	100.00	0	(12)
	Total refund (charge) to participant	61,304	(5,622)	66,926	(53)			(53)
DTS Participant 16	Connection charge	1,068,472	(98,560)	1,167,032	(90,774)	100.00	(90,774)	(7,786)
	Operating reserve charge	86,214	(2,060)	88,274	(3,242)	100.00	(3,242)	1,182
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,431	(78)	2,510	(9,726)	100.00	(9,726)	9,648
	Other system support services charge	5,285	(141)	5,426	0	100.00	0	(141)
	Total refund (charge) to participant	1,162,402	(100,839)	1,263,241	(103,742)			(103,742)
DTS Participant 17	Connection charge	685,491	(63,232)	748,723	(63,819)	100.00	(63,819)	587
	Operating reserve charge	64,210	(1,534)	65,744	(2,279)	100.00	(2,279)	745
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,709	(55)	1,764	(6,838)	100.00	(6,838)	6,783
	Other system support services charge	2,056	(55)	2,111	0	100.00	0	(55)
	Total refund (charge) to participant	753,467	(64,876)	818,343	(72,936)			(72,936)
DTS Participant 18	Connection charge	174,201	(16,069)	190,270	(21,278)	100.00	(21,278)	5,209
	Operating reserve charge	21,361	(510)	21,871	(760)	100.00	(760)	249
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	570	(18)	588	(2,280)	100.00	(2,280)	2,261
	Other system support services charge	1,101	(29)	1,130	0	100.00	0	(29)
	Total refund (charge) to participant	197,233	(16,627)	213,860	(24,318)			(24,318)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,491,612	154,543,331	(13,051,719)
Operating reserve charge	9,986,981	10,225,630	(238,649)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,327	466,410	(12,083)
Subtotal	152,204,817	165,516,017	(13,311,200)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,760,685		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 19	Connection charge	225,376	(20,790)	246,166	(1,555)	100.00	(1,555)	(19,234)
	Operating reserve charge	1,391	(33)	1,424	(56)	100.00	(56)	22
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	42	(1)	43	(167)	100.00	(167)	165
	Other system support services charge	866	(23)	889	0	100.00	0	(23)
	Total refund (charge) to participant	227,675	(20,847)	248,522	(1,778)			(1,778)
DTS Participant 20	Connection charge	10,239	(944)	11,183	(80)	100.00	(80)	(864)
	Operating reserve charge	81	(2)	83	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(9)	100.00	(9)	9
	Other system support services charge	62	(2)	64	0	100.00	0	(2)
	Total refund (charge) to participant	10,384	(948)	11,332	(92)			(92)
DTS Participant 21	Connection charge	50,361	(4,646)	55,007	(186)	100.00	(186)	(4,459)
	Operating reserve charge	182	(4)	186	(7)	100.00	(7)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	0	5	(20)	100.00	(20)	20
	Other system support services charge	1,001	(27)	1,027	0	100.00	0	(27)
	Total refund (charge) to participant	51,549	(4,677)	56,226	(213)			(213)
DTS Participant 22	Connection charge	4,253	(392)	4,646	(143)	100.00	(143)	(250)
	Operating reserve charge	124	(3)	127	(5)	100.00	(5)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	0	4	(15)	100.00	(15)	15
	Other system support services charge	21	(1)	22	0	100.00	0	(1)
	Total refund (charge) to participant	4,403	(396)	4,799	(163)			(163)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,491,612	154,543,331	(13,051,719)
Operating reserve charge	9,986,981	10,225,630	(238,649)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,327	466,410	(12,083)
Subtotal	152,204,817	165,516,017	(13,311,200)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,760,685		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 23	Connection charge	71,287	(6,576)	77,862	(651)	100.00	(651)	(5,924)
	Operating reserve charge	663	(16)	679	(23)	100.00	(23)	7
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	17	(1)	18	(70)	100.00	(70)	69
	Other system support services charge	349	(9)	358	0	100.00	0	(9)
	Total refund (charge) to participant	72,316	(6,601)	78,918	(744)			(744)
DTS Participant 24	Connection charge	4,288	(396)	4,683	(113)	100.00	(113)	(283)
	Operating reserve charge	102	(2)	104	(4)	100.00	(4)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	0	3	(12)	100.00	(12)	12
	Other system support services charge	23	(1)	24	0	100.00	0	(1)
	Total refund (charge) to participant	4,416	(399)	4,814	(129)			(129)
DTS Participant 25	Connection charge	57,345	(5,290)	62,635	(6,564)	100.00	(6,564)	1,275
	Operating reserve charge	6,715	(160)	6,875	(234)	100.00	(234)	74
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	176	(6)	181	(703)	100.00	(703)	698
	Other system support services charge	834	(22)	856	0	100.00	0	(22)
	Total refund (charge) to participant	65,069	(5,478)	70,547	(7,502)			(7,502)
DTS Participant 26	Connection charge	2,560	(236)	2,797	(125)	100.00	(125)	(111)
	Operating reserve charge	123	(3)	126	(4)	100.00	(4)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	0	3	(13)	100.00	(13)	13
	Other system support services charge	18	0	19	0	100.00	0	0
	Total refund (charge) to participant	2,705	(240)	2,945	(143)			(143)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,491,612	154,543,331	(13,051,719)
Operating reserve charge	9,986,981	10,225,630	(238,649)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,327	466,410	(12,083)
Subtotal	152,204,817	165,516,017	(13,311,200)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,760,685		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	95,157	(8,778)	103,935	0	100.00	0	(8,778)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	95,157	(8,778)	103,935	0			0
DTS Participant 28	Connection charge	759,987	(70,104)	830,091	(75,457)	100.00	(75,457)	5,353
	Operating reserve charge	77,057	(1,841)	78,899	(2,695)	100.00	(2,695)	854
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,021	(65)	2,086	(8,085)	100.00	(8,085)	8,020
	Other system support services charge	2,281	(61)	2,341	0	100.00	0	(61)
	Total refund (charge) to participant	841,346	(72,071)	913,417	(86,236)			(86,236)
DTS Participant 29	Connection charge	329,430	(30,388)	359,818	(13,393)	100.00	(13,393)	(16,994)
	Operating reserve charge	12,863	(307)	13,170	(478)	100.00	(478)	171
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	359	(12)	370	(1,435)	100.00	(1,435)	1,423
	Other system support services charge	706	(19)	725	0	100.00	0	(19)
	Total refund (charge) to participant	343,358	(30,726)	374,084	(15,307)			(15,307)
DTS Participant 30	Connection charge	1,283,459	(118,391)	1,401,850	(119,876)	100.00	(119,876)	1,485
	Operating reserve charge	115,344	(2,756)	118,101	(4,281)	100.00	(4,281)	1,525
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,211	(103)	3,314	(12,844)	100.00	(12,844)	12,741
	Other system support services charge	4,600	(122)	4,722	0	100.00	0	(122)
	Total refund (charge) to participant	1,406,614	(121,373)	1,527,987	(137,001)			(137,001)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,491,612	154,543,331	(13,051,719)
Operating reserve charge	9,986,981	10,225,630	(238,649)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,327	466,410	(12,083)
Subtotal	152,204,817	165,516,017	(13,311,200)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,760,685		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	3,725	(344)	4,068	(69)	100.00	(69)	(275)
	Operating reserve charge	60	(1)	62	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(7)	100.00	(7)	7
	Other system support services charge	316	(8)	324	0	100.00	0	(8)
	Total refund (charge) to participant	4,103	(353)	4,456	(79)		(79)	(275)
DTS Participant 32	Connection charge	245,520	(22,648)	268,167	(12,566)	100.00	(12,566)	(10,082)
	Operating reserve charge	12,866	(307)	13,173	(449)	100.00	(449)	141
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	337	(11)	347	(1,346)	100.00	(1,346)	1,335
	Other system support services charge	608	(16)	624	0	100.00	0	(16)
	Total refund (charge) to participant	259,330	(22,982)	282,313	(14,361)		(14,361)	(8,621)
DTS Participant 33	Connection charge	339,906	(31,354)	371,260	(4,579)	100.00	(4,579)	(26,775)
	Operating reserve charge	5,361	(128)	5,489	(164)	100.00	(164)	35
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	123	(4)	127	(491)	100.00	(491)	487
	Other system support services charge	3,356	(89)	3,446	0	100.00	0	(89)
	Total refund (charge) to participant	348,746	(31,576)	380,321	(5,233)		(5,233)	(26,342)
DTS Participant 34	Connection charge	8,052	(743)	8,795	(142)	100.00	(142)	(601)
	Operating reserve charge	124	(3)	127	(5)	100.00	(5)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	0	4	(15)	100.00	(15)	15
	Other system support services charge	147	(4)	151	0	100.00	0	(4)
	Total refund (charge) to participant	8,327	(750)	9,076	(162)		(162)	(588)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,491,612	154,543,331	(13,051,719)
Operating reserve charge	9,986,981	10,225,630	(238,649)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,327	466,410	(12,083)
Subtotal	152,204,817	165,516,017	(13,311,200)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,760,685		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	86,950	(8,021)	94,971	(6,914)	100.00	(6,914)	(1,106)
	Operating reserve charge	10,990	(263)	11,252	(247)	100.00	(247)	(16)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	185	(6)	191	(741)	100.00	(741)	735
	Other system support services charge	981	(26)	1,007	0	100.00	0	(26)
	Total refund (charge) to participant	99,106	(8,315)	107,422	(7,902)			(7,902)
DTS Participant 36	Connection charge	410,245	(37,843)	448,088	(140)	100.00	(140)	(37,703)
	Operating reserve charge	218	(5)	224	(5)	100.00	(5)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	0	4	(15)	100.00	(15)	15
	Other system support services charge	880	(23)	903	0	100.00	0	(23)
	Total refund (charge) to participant	411,347	(37,871)	449,218	(160)			(160)
DTS Participant 37	Connection charge	259,406	(23,929)	283,335	(13,126)	100.00	(13,126)	(10,802)
	Operating reserve charge	13,236	(316)	13,553	(469)	100.00	(469)	152
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	352	(11)	363	(1,406)	100.00	(1,406)	1,395
	Other system support services charge	851	(23)	874	0	100.00	0	(23)
	Total refund (charge) to participant	273,845	(24,279)	298,124	(15,001)			(15,001)
DTS Participant 38	Connection charge	80,962	(7,468)	88,430	0	100.00	0	(7,468)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	80,962	(7,468)	88,430	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,491,612	154,543,331	(13,051,719)
Operating reserve charge	9,986,981	10,225,630	(238,649)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,327	466,410	(12,083)
Subtotal	152,204,817	165,516,017	(13,311,200)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,760,685		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	11,867	(1,095)	12,961	(209)	100.00	(209)	(886)
	Operating reserve charge	209	(5)	214	(7)	100.00	(7)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	0	6	(22)	100.00	(22)	22
	Other system support services charge	42	(1)	43	0	100.00	0	(1)
	Total refund (charge) to participant	12,124	(1,101)	13,225	(238)		(238)	(863)
DTS Participant 40	Connection charge	2,559	(236)	2,795	(83)	100.00	(83)	(153)
	Operating reserve charge	61	(1)	62	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(9)	100.00	(9)	9
	Other system support services charge	2,493	(66)	2,559	0	100.00	0	(66)
	Total refund (charge) to participant	5,114	(304)	5,418	(94)		(94)	(209)
DTS Participant 41	Connection charge	1,175,775	(108,458)	1,284,233	(71,558)	100.00	(71,558)	(36,900)
	Operating reserve charge	66,990	(1,601)	68,591	(2,556)	100.00	(2,556)	955
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,917	(62)	1,978	(7,667)	100.00	(7,667)	7,605
	Other system support services charge	3,680	(98)	3,778	0	100.00	0	(98)
	Total refund (charge) to participant	1,248,362	(110,218)	1,358,581	(81,780)		(81,780)	(28,438)
DTS Participant 42	Connection charge	4,076	(376)	4,452	(183)	100.00	(183)	(193)
	Operating reserve charge	174	(4)	178	(7)	100.00	(7)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	0	5	(20)	100.00	(20)	19
	Other system support services charge	626	(17)	643	0	100.00	0	(17)
	Total refund (charge) to participant	4,881	(397)	5,278	(209)		(209)	(188)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,491,612	154,543,331	(13,051,719)
Operating reserve charge	9,986,981	10,225,630	(238,649)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,327	466,410	(12,083)
Subtotal	152,204,817	165,516,017	(13,311,200)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,760,685		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	6,636	(612)	7,249	(330)	100.00	(330)	(282)
	Operating reserve charge	309	(7)	316	(12)	100.00	(12)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	0	9	(35)	100.00	(35)	35
	Other system support services charge	41	(1)	42	0	100.00	0	(1)
	Total refund (charge) to participant	6,995	(621)	7,616	(377)			(377)
DTS Participant 44	Connection charge	21,024	(1,939)	22,964	(1,117)	100.00	(1,117)	(823)
	Operating reserve charge	1,077	(26)	1,102	(40)	100.00	(40)	14
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	30	(1)	31	(120)	100.00	(120)	119
	Other system support services charge	6,325	(168)	6,493	0	100.00	0	(168)
	Total refund (charge) to participant	28,456	(2,134)	30,590	(1,276)			(1,276)
DTS Participant 45	Connection charge	5,350	(493)	5,843	(72)	100.00	(72)	(422)
	Operating reserve charge	58	(1)	59	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(8)	100.00	(8)	8
	Other system support services charge	4,062	(108)	4,170	0	100.00	0	(108)
	Total refund (charge) to participant	9,471	(603)	10,074	(82)			(82)
DTS Participant 46	Connection charge	462,249	(42,640)	504,888	(1,614)	100.00	(1,614)	(41,026)
	Operating reserve charge	3,826	(91)	3,917	(58)	100.00	(58)	(34)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	43	(1)	45	(173)	100.00	(173)	172
	Other system support services charge	2,935	(78)	3,013	0	100.00	0	(78)
	Total refund (charge) to participant	469,052	(42,810)	511,863	(1,844)			(1,844)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,491,612	154,543,331	(13,051,719)
Operating reserve charge	9,986,981	10,225,630	(238,649)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,327	466,410	(12,083)
Subtotal	152,204,817	165,516,017	(13,311,200)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,760,685		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	15,433	(1,424)	16,856	(238)	100.00	(238)	(1,185)
	Operating reserve charge	228	(5)	233	(9)	100.00	(9)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	0	7	(26)	100.00	(26)	25
	Other system support services charge	114	(3)	117	0	100.00	0	(3)
	Total refund (charge) to participant	15,781	(1,432)	17,213	(272)			(272)
DTS Participant 48	Connection charge	116,145	(10,714)	126,859	(814)	100.00	(814)	(9,899)
	Operating reserve charge	829	(20)	849	(29)	100.00	(29)	9
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	22	(1)	23	(87)	100.00	(87)	87
	Other system support services charge	197	(5)	202	0	100.00	0	(5)
	Total refund (charge) to participant	117,193	(10,739)	127,932	(931)			(931)
DTS Participant 49	Connection charge	2,237,796	(206,423)	2,444,219	(113,005)	100.00	(113,005)	(93,418)
	Operating reserve charge	105,847	(2,529)	108,377	(4,036)	100.00	(4,036)	1,507
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,027	(97)	3,124	(12,108)	100.00	(12,108)	12,010
	Other system support services charge	7,649	(203)	7,852	0	100.00	0	(203)
	Total refund (charge) to participant	2,354,319	(209,253)	2,563,572	(129,149)			(129,149)
DTS Participant 50	Connection charge	6,716	(619)	7,335	(45)	100.00	(45)	(574)
	Operating reserve charge	62	(1)	64	(2)	100.00	(2)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	0	1	(5)	100.00	(5)	5
	Other system support services charge	48	(1)	49	0	100.00	0	(1)
	Total refund (charge) to participant	6,828	(622)	7,450	(52)			(52)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,491,612	154,543,331	(13,051,719)
Operating reserve charge	9,986,981	10,225,630	(238,649)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,327	466,410	(12,083)
Subtotal	152,204,817	165,516,017	(13,311,200)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,760,685		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	1,622,963	(149,708)	1,772,671	(117,843)	100.00	(117,843)	(31,866)
	Operating reserve charge	121,495	(2,903)	124,398	(4,209)	100.00	(4,209)	1,305
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,157	(102)	3,258	(12,626)	100.00	(12,626)	12,524
	Other system support services charge	6,033	(160)	6,193	0	100.00	0	(160)
	Total refund (charge) to participant	1,753,648	(152,873)	1,906,521	(134,677)		(134,677)	(18,196)
DTS Participant 52	Connection charge	2,285	(211)	2,496	(127)	100.00	(127)	(83)
	Operating reserve charge	128	(3)	132	(5)	100.00	(5)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	0	4	(14)	100.00	(14)	14
	Other system support services charge	22	(1)	22	0	100.00	0	(1)
	Total refund (charge) to participant	2,439	(215)	2,653	(146)		(146)	(69)
DTS Participant 53	Connection charge	1,192	(110)	1,302	(38)	100.00	(38)	(72)
	Operating reserve charge	38	(1)	39	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	0	1	(4)	100.00	(4)	4
	Other system support services charge	9	0	9	0	100.00	0	0
	Total refund (charge) to participant	1,240	(111)	1,351	(44)		(44)	(68)
DTS Participant 54	Connection charge	148,382	(13,687)	162,070	(5,518)	100.00	(5,518)	(8,169)
	Operating reserve charge	5,477	(131)	5,608	(197)	100.00	(197)	66
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	148	(5)	153	(591)	100.00	(591)	586
	Other system support services charge	203	(5)	208	0	100.00	0	(5)
	Total refund (charge) to participant	154,210	(13,828)	168,038	(6,306)		(6,306)	(7,522)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,491,612	154,543,331	(13,051,719)
Operating reserve charge	9,986,981	10,225,630	(238,649)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,327	466,410	(12,083)
Subtotal	152,204,817	165,516,017	(13,311,200)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,760,685		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	4,366	(403)	4,769	0	100.00	0	(403)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	10	0	10	0	100.00	0	0
	Total refund (charge) to participant	4,376	(403)	4,779	0		0	(403)
DTS Participant 56	Connection charge	10,549	(973)	11,522	(193)	100.00	(193)	(780)
	Operating reserve charge	187	(4)	191	(7)	100.00	(7)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	0	5	(21)	100.00	(21)	20
	Other system support services charge	113	(3)	116	0	100.00	0	(3)
	Total refund (charge) to participant	10,854	(981)	11,835	(220)		(220)	(761)
DTS Participant 57	Connection charge	4,320	(399)	4,719	(153)	100.00	(153)	(246)
	Operating reserve charge	154	(4)	157	(5)	100.00	(5)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	0	4	(16)	100.00	(16)	16
	Other system support services charge	54	(1)	56	0	100.00	0	(1)
	Total refund (charge) to participant	4,533	(404)	4,936	(175)		(175)	(229)
DTS Participant 58	Connection charge	2,126	(196)	2,322	(33)	100.00	(33)	(163)
	Operating reserve charge	30	(1)	31	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	0	1	(4)	100.00	(4)	4
	Other system support services charge	561	(15)	576	0	100.00	0	(15)
	Total refund (charge) to participant	2,718	(212)	2,930	(38)		(38)	(174)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,491,612	154,543,331	(13,051,719)
Operating reserve charge	9,986,981	10,225,630	(238,649)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	271,897	280,646	(8,749)
Other system support services charge	454,327	466,410	(12,083)
Subtotal	152,204,817	165,516,017	(13,311,200)
Other revenue	(1,444,132)		
Subtotal	(1,444,132)		
Total	150,760,685		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	141,491,612	(13,051,719)	154,543,331	(10,154,790)		(10,154,790)	(2,896,929)
	Operating reserve charge	9,986,981	(238,649)	10,225,630	(362,553)		(362,553)	123,904
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	271,897	(8,749)	280,646	(1,087,497)		(1,087,497)	1,078,748
	Other system support services charge	454,327	(12,083)	466,410	0		0	(12,083)
	Total refund (charge) to participant	152,204,817	(13,311,200)	165,516,017	(11,604,839)		(11,604,839)	(1,706,361)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,219,622	(8,534,815)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	481,220	513,174	(31,955)
Subtotal	156,519,756	165,338,057	(8,818,301)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,236,015		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	27,521,890	(1,623,489)	29,145,379	(1,845,788)	100.00	(1,845,788)	222,299
	Operating reserve charge	1,999,190	(42,879)	2,042,069	(65,916)	100.00	(65,916)	23,037
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	49,432	(2,498)	51,930	(197,742)	100.00	(197,742)	195,244
	Other system support services charge	77,069	(5,118)	82,186	0	100.00	0	(5,118)
	Total refund (charge) to participant	29,647,581	(1,673,984)	31,321,565	(2,109,447)			(2,109,447)
CCES	Connection charge	24,242,507	(1,430,042)	25,672,549	(1,750,968)	100.00	(1,750,968)	320,926
	Operating reserve charge	1,861,924	(39,935)	1,901,859	(62,535)	100.00	(62,535)	22,600
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	46,901	(2,370)	49,271	(187,604)	100.00	(187,604)	185,234
	Other system support services charge	76,787	(5,099)	81,886	0	100.00	0	(5,099)
	Total refund (charge) to participant	26,228,119	(1,477,446)	27,705,565	(2,001,106)			(2,001,106)
EPDI	Connection charge	19,019,119	(1,121,919)	20,141,038	(1,460,633)	100.00	(1,460,633)	338,714
	Operating reserve charge	1,557,099	(33,397)	1,590,496	(52,165)	100.00	(52,165)	18,768
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	39,124	(1,977)	41,101	(156,496)	100.00	(156,496)	154,519
	Other system support services charge	61,657	(4,094)	65,752	0	100.00	0	(4,094)
	Total refund (charge) to participant	20,677,000	(1,161,387)	21,838,387	(1,669,295)			(1,669,295)
LTH	Connection charge	2,293,241	(135,276)	2,428,517	(155,079)	100.00	(155,079)	19,803
	Operating reserve charge	164,302	(3,524)	167,826	(5,539)	100.00	(5,539)	2,015
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,154	(210)	4,364	(16,616)	100.00	(16,616)	16,406
	Other system support services charge	7,826	(520)	8,345	0	100.00	0	(520)
	Total refund (charge) to participant	2,469,523	(139,530)	2,609,053	(177,233)			(177,233)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,219,622	(8,534,815)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	481,220	513,174	(31,955)
Subtotal	156,519,756	165,338,057	(8,818,301)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,236,015		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	2,031,321	(119,826)	2,151,147	(140,838)	100.00	(140,838)	21,013
	Operating reserve charge	148,960	(3,195)	152,155	(5,030)	100.00	(5,030)	1,835
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,772	(191)	3,963	(15,090)	100.00	(15,090)	14,899
	Other system support services charge	6,106	(405)	6,511	0	100.00	0	(405)
	Total refund (charge) to participant	2,190,159	(123,617)	2,313,776	(160,958)			(160,958)
UNCA	Connection charge	55,021,379	(3,245,657)	58,267,037	(4,232,796)	100.00	(4,232,796)	987,139
	Operating reserve charge	4,532,240	(97,209)	4,629,449	(149,816)	100.00	(149,816)	52,607
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	111,939	(5,656)	117,595	(448,050)	100.00	(448,050)	442,393
	Other system support services charge	172,784	(11,473)	184,258	(325)	100.00	(325)	(11,149)
	Total refund (charge) to participant	59,838,343	(3,359,996)	63,198,338	(4,830,986)			(4,830,986)
DTS Participant 1	Connection charge	19,207	(1,133)	20,340	(390)	100.00	(390)	(743)
	Operating reserve charge	567	(12)	579	(14)	100.00	(14)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	(1)	11	(42)	100.00	(42)	41
	Other system support services charge	278	(18)	296	0	100.00	0	(18)
	Total refund (charge) to participant	20,062	(1,164)	21,226	(446)			(446)
DTS Participant 2	Connection charge	20,491	(1,209)	21,700	0	100.00	0	(1,209)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	20,491	(1,209)	21,700	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,219,622	(8,534,815)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	481,220	513,174	(31,955)
Subtotal	156,519,756	165,338,057	(8,818,301)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,236,015		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	11,309	(667)	11,976	(237)	100.00	(237)	(430)
	Operating reserve charge	248	(5)	254	(8)	100.00	(8)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	0	7	(25)	100.00	(25)	25
	Other system support services charge	281	(19)	300	0	100.00	0	(19)
	Total refund (charge) to participant	11,844	(691)	12,536	(271)			(271)
DTS Participant 4	Connection charge	114,135	(6,733)	120,867	(7,458)	100.00	(7,458)	726
	Operating reserve charge	6,020	(129)	6,149	(266)	100.00	(266)	137
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	200	(10)	210	(799)	100.00	(799)	789
	Other system support services charge	707	(47)	754	0	100.00	0	(47)
	Total refund (charge) to participant	121,062	(6,919)	127,980	(8,524)			(8,524)
DTS Participant 5	Connection charge	8,745	(516)	9,261	(83)	100.00	(83)	(433)
	Operating reserve charge	87	(2)	89	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(9)	100.00	(9)	9
	Other system support services charge	49	(3)	52	0	100.00	0	(3)
	Total refund (charge) to participant	8,883	(521)	9,405	(95)			(95)
DTS Participant 6	Connection charge	63,958	(3,773)	67,731	0	100.00	0	(3,773)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	63,958	(3,773)	67,731	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,219,622	(8,534,815)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	481,220	513,174	(31,955)
Subtotal	156,519,756	165,338,057	(8,818,301)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,236,015		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	574,974	(33,917)	608,892	(8,915)	100.00	(8,915)	(25,002)
	Operating reserve charge	10,114	(217)	10,331	(318)	100.00	(318)	101
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	239	(12)	251	(955)	100.00	(955)	943
	Other system support services charge	732	(49)	780	0	100.00	0	(49)
	Total refund (charge) to participant	586,059	(34,195)	620,254	(10,188)			(10,188)
DTS Participant 8	Connection charge	38,297	(2,259)	40,556	(198)	100.00	(198)	(2,061)
	Operating reserve charge	198	(4)	202	(7)	100.00	(7)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	0	6	(21)	100.00	(21)	21
	Other system support services charge	48	(3)	52	0	100.00	0	(3)
	Total refund (charge) to participant	38,549	(2,267)	40,816	(226)			(226)
DTS Participant 9	Connection charge	57,677	(3,402)	61,080	(2,093)	100.00	(2,093)	(1,310)
	Operating reserve charge	2,305	(49)	2,355	(75)	100.00	(75)	25
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	56	(3)	59	(224)	100.00	(224)	221
	Other system support services charge	483	(32)	515	0	100.00	0	(32)
	Total refund (charge) to participant	60,522	(3,487)	64,009	(2,391)			(2,391)
DTS Participant 10	Connection charge	102,422	(6,042)	108,463	(265)	100.00	(265)	(5,776)
	Operating reserve charge	331	(7)	338	(9)	100.00	(9)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	0	7	(28)	100.00	(28)	28
	Other system support services charge	962	(64)	1,026	0	100.00	0	(64)
	Total refund (charge) to participant	103,722	(6,113)	109,835	(303)			(303)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,219,622	(8,534,815)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	481,220	513,174	(31,955)
Subtotal	156,519,756	165,338,057	(8,818,301)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,236,015		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	11,098	(655)	11,753	(594)	100.00	(594)	(60)
	Operating reserve charge	657	(14)	671	(21)	100.00	(21)	7
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	16	(1)	17	(64)	100.00	(64)	63
	Other system support services charge	262	(17)	280	0	100.00	0	(17)
	Total refund (charge) to participant	12,033	(687)	12,720	(679)			(679)
DTS Participant 12	Connection charge	141,568	(8,351)	149,919	(1,529)	100.00	(1,529)	(6,822)
	Operating reserve charge	1,711	(37)	1,748	(55)	100.00	(55)	18
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	41	(2)	43	(164)	100.00	(164)	162
	Other system support services charge	65	(4)	69	0	100.00	0	(4)
	Total refund (charge) to participant	143,385	(8,394)	151,779	(1,747)			(1,747)
DTS Participant 13	Connection charge	362,466	(21,382)	383,848	(1,008)	100.00	(1,008)	(20,373)
	Operating reserve charge	944	(20)	964	(36)	100.00	(36)	16
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	27	(1)	28	(108)	100.00	(108)	107
	Other system support services charge	16,057	(1,066)	17,123	0	100.00	0	(1,066)
	Total refund (charge) to participant	379,495	(22,469)	401,964	(1,152)			(1,152)
DTS Participant 14	Connection charge	123,747	(7,300)	131,046	(7,337)	100.00	(7,337)	37
	Operating reserve charge	7,951	(171)	8,121	(262)	100.00	(262)	91
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	197	(10)	206	(786)	100.00	(786)	776
	Other system support services charge	238	(16)	254	0	100.00	0	(16)
	Total refund (charge) to participant	132,132	(7,496)	139,628	(8,385)			(8,385)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,219,622	(8,534,815)
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Subtotal	156,519,756	165,338,057	(8,818,301)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,236,015		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	61,946	(3,654)	65,600	(1,346)	100.00	(1,346)	(2,309)
	Operating reserve charge	1,551	(33)	1,584	(48)	100.00	(48)	15
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	36	(2)	38	(144)	100.00	(144)	142
	Other system support services charge	494	(33)	527	0	100.00	0	(33)
	Total refund (charge) to participant	64,026	(3,722)	67,748	(1,538)			(1,538)
DTS Participant 16	Connection charge	1,056,947	(62,348)	1,119,295	(82,230)	100.00	(82,230)	19,882
	Operating reserve charge	86,169	(1,848)	88,018	(2,937)	100.00	(2,937)	1,089
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,203	(111)	2,314	(8,810)	100.00	(8,810)	8,699
	Other system support services charge	5,300	(352)	5,652	0	100.00	0	(352)
	Total refund (charge) to participant	1,150,619	(64,660)	1,215,279	(93,978)			(93,978)
DTS Participant 17	Connection charge	696,656	(41,095)	737,751	(64,184)	100.00	(64,184)	23,088
	Operating reserve charge	70,595	(1,514)	72,109	(2,292)	100.00	(2,292)	778
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,719	(87)	1,806	(6,877)	100.00	(6,877)	6,790
	Other system support services charge	2,096	(139)	2,235	0	100.00	0	(139)
	Total refund (charge) to participant	771,066	(42,835)	813,901	(73,353)			(73,353)
DTS Participant 18	Connection charge	221,953	(13,093)	235,046	(22,258)	100.00	(22,258)	9,165
	Operating reserve charge	24,206	(519)	24,725	(795)	100.00	(795)	276
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	596	(30)	626	(2,385)	100.00	(2,385)	2,355
	Other system support services charge	1,090	(72)	1,163	0	100.00	0	(72)
	Total refund (charge) to participant	247,846	(13,715)	261,560	(25,437)			(25,437)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,219,622	(8,534,815)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	481,220	513,174	(31,955)
Subtotal	156,519,756	165,338,057	(8,818,301)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,236,015		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 19	Connection charge	283,068	(16,698)	299,766	(3,127)	100.00	(3,127)	(13,571)
	Operating reserve charge	3,234	(69)	3,303	(112)	100.00	(112)	42
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	84	(4)	88	(335)	100.00	(335)	331
	Other system support services charge	1,474	(98)	1,572	0	100.00	0	(98)
	Total refund (charge) to participant	287,859	(16,869)	304,729	(3,574)			(3,574)
DTS Participant 20	Connection charge	10,175	(600)	10,775	(8)	100.00	(8)	(592)
	Operating reserve charge	11	0	11	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	101	(7)	107	0	100.00	0	(7)
	Total refund (charge) to participant	10,287	(607)	10,894	(9)			(9)
DTS Participant 21	Connection charge	31,179	(1,839)	33,018	(195)	100.00	(195)	(1,644)
	Operating reserve charge	235	(5)	240	(7)	100.00	(7)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	0	5	(21)	100.00	(21)	21
	Other system support services charge	1,209	(80)	1,289	0	100.00	0	(80)
	Total refund (charge) to participant	32,628	(1,925)	34,552	(223)			(223)
DTS Participant 22	Connection charge	4,183	(247)	4,429	(63)	100.00	(63)	(184)
	Operating reserve charge	59	(1)	60	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(7)	100.00	(7)	7
	Other system support services charge	21	(1)	22	0	100.00	0	(1)
	Total refund (charge) to participant	4,264	(249)	4,513	(72)			(72)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,219,622	(8,534,815)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	481,220	513,174	(31,955)
Subtotal	156,519,756	165,338,057	(8,818,301)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,236,015		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 23	Connection charge	69,647	(4,108)	73,755	(5,588)	100.00	(5,588)	1,479
	Operating reserve charge	6,079	(130)	6,209	(200)	100.00	(200)	69
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	150	(8)	157	(599)	100.00	(599)	591
	Other system support services charge	399	(27)	426	0	100.00	0	(27)
	Total refund (charge) to participant	76,275	(4,273)	80,548	(6,386)			(6,386)
DTS Participant 24	Connection charge	6,995	(413)	7,407	(58)	100.00	(58)	(354)
	Operating reserve charge	62	(1)	63	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(6)	100.00	(6)	6
	Other system support services charge	244	(16)	260	0	100.00	0	(16)
	Total refund (charge) to participant	7,302	(430)	7,733	(67)			(67)
DTS Participant 25	Connection charge	149,246	(8,804)	158,050	(10,663)	100.00	(10,663)	1,859
	Operating reserve charge	11,686	(251)	11,937	(381)	100.00	(381)	130
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	286	(14)	300	(1,142)	100.00	(1,142)	1,128
	Other system support services charge	1,032	(69)	1,101	0	100.00	0	(69)
	Total refund (charge) to participant	162,250	(9,138)	171,388	(12,186)			(12,186)
DTS Participant 26	Connection charge	2,510	(148)	2,658	(69)	100.00	(69)	(79)
	Operating reserve charge	72	(2)	74	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(7)	100.00	(7)	7
	Other system support services charge	74	(5)	79	0	100.00	0	(5)
	Total refund (charge) to participant	2,658	(155)	2,813	(78)			(78)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,219,622	(8,534,815)
Operating reserve charge	11,078,178	11,315,786	(237,608)
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Voltage control charge	275,551	289,475	(13,924)
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Subtotal	(1,283,741)		
Total	155,236,015		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	95,157	(5,613)	100,770	0	100.00	0	(5,613)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	95,157	(5,613)	100,770	0			0
DTS Participant 28	Connection charge	759,030	(44,774)	803,805	(48,577)	100.00	(48,577)	3,802
	Operating reserve charge	57,955	(1,243)	59,198	(1,735)	100.00	(1,735)	492
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,301	(66)	1,367	(5,205)	100.00	(5,205)	5,139
	Other system support services charge	2,393	(159)	2,552	0	100.00	0	(159)
	Total refund (charge) to participant	820,680	(46,242)	866,922	(55,516)			(55,516)
DTS Participant 29	Connection charge	318,632	(18,796)	337,427	(1,177)	100.00	(1,177)	(17,619)
	Operating reserve charge	1,083	(23)	1,106	(42)	100.00	(42)	19
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	32	(2)	33	(126)	100.00	(126)	124
	Other system support services charge	655	(44)	699	0	100.00	0	(44)
	Total refund (charge) to participant	320,401	(18,864)	339,265	(1,345)			(1,345)
DTS Participant 30	Connection charge	1,235,404	(72,875)	1,308,279	(80,246)	100.00	(80,246)	7,370
	Operating reserve charge	78,035	(1,674)	79,709	(2,866)	100.00	(2,866)	1,192
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,149	(109)	2,258	(8,598)	100.00	(8,598)	8,489
	Other system support services charge	5,217	(346)	5,563	0	100.00	0	(346)
	Total refund (charge) to participant	1,320,806	(75,004)	1,395,810	(91,709)			(91,709)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
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DTS Participant 31	Connection charge	6,065	(358)	6,423	(46)	100.00	(46)	(311)
	Operating reserve charge	55	(1)	56	(2)	100.00	(2)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	0	1	(5)	100.00	(5)	5
	Other system support services charge	139	(9)	149	0	100.00	0	(9)
	Total refund (charge) to participant	6,260	(368)	6,628	(53)			(53)
DTS Participant 32	Connection charge	245,194	(14,464)	259,658	(12,759)	100.00	(12,759)	(1,705)
	Operating reserve charge	14,347	(308)	14,655	(456)	100.00	(456)	148
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	342	(17)	359	(1,367)	100.00	(1,367)	1,350
	Other system support services charge	698	(46)	744	0	100.00	0	(46)
	Total refund (charge) to participant	260,581	(14,835)	275,416	(14,582)			(14,582)
DTS Participant 33	Connection charge	340,889	(20,109)	360,998	(5,691)	100.00	(5,691)	(14,418)
	Operating reserve charge	5,676	(122)	5,798	(203)	100.00	(203)	82
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	152	(8)	160	(610)	100.00	(610)	602
	Other system support services charge	3,535	(235)	3,770	0	100.00	0	(235)
	Total refund (charge) to participant	350,253	(20,473)	370,726	(6,504)			(6,504)
DTS Participant 34	Connection charge	8,041	(474)	8,516	(130)	100.00	(130)	(344)
	Operating reserve charge	140	(3)	143	(5)	100.00	(5)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	0	4	(14)	100.00	(14)	14
	Other system support services charge	202	(13)	216	0	100.00	0	(13)
	Total refund (charge) to participant	8,387	(491)	8,878	(149)			(149)

(As of December 31, 2019)

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DTS Participant 35	Connection charge	80,839	(4,769)	85,607	0	100.00	0	(4,768)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	10	(1)	11	0	100.00	0	(1)
	Total refund (charge) to participant	80,849	(4,769)	85,619	0		0	(4,769)
DTS Participant 36	Connection charge	410,401	(24,209)	434,610	(315)	100.00	(315)	(23,894)
	Operating reserve charge	315	(7)	322	(11)	100.00	(11)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	8	0	9	(34)	100.00	(34)	33
	Other system support services charge	488	(32)	520	0	100.00	0	(32)
	Total refund (charge) to participant	411,212	(24,249)	435,460	(360)		(360)	(23,889)
DTS Participant 37	Connection charge	231,716	(13,669)	245,385	(11,709)	100.00	(11,709)	(1,959)
	Operating reserve charge	12,506	(268)	12,775	(418)	100.00	(418)	150
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	314	(16)	329	(1,255)	100.00	(1,255)	1,239
	Other system support services charge	787	(52)	839	0	100.00	0	(52)
	Total refund (charge) to participant	245,323	(14,005)	259,328	(13,382)		(13,382)	(623)
DTS Participant 38	Connection charge	80,962	(4,776)	85,738	0	100.00	0	(4,776)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	80,962	(4,776)	85,738	0		0	(4,776)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,219,622	(8,534,815)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	481,220	513,174	(31,955)
Subtotal	156,519,756	165,338,057	(8,818,301)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,236,015		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	11,887	(701)	12,588	(190)	100.00	(190)	(511)
	Operating reserve charge	206	(4)	211	(7)	100.00	(7)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	0	5	(20)	100.00	(20)	20
	Other system support services charge	50	(3)	53	0	100.00	0	(3)
	Total refund (charge) to participant	12,148	(709)	12,857	(217)			(217)
DTS Participant 40	Connection charge	7,602	(448)	8,050	(78)	100.00	(78)	(370)
	Operating reserve charge	86	(2)	88	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(8)	100.00	(8)	8
	Other system support services charge	2,211	(147)	2,357	0	100.00	0	(147)
	Total refund (charge) to participant	9,900	(597)	10,497	(90)			(90)
DTS Participant 41	Connection charge	1,286,030	(75,862)	1,361,891	(78,135)	100.00	(78,135)	2,273
	Operating reserve charge	84,460	(1,812)	86,271	(2,791)	100.00	(2,791)	979
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,093	(106)	2,199	(8,372)	100.00	(8,372)	8,266
	Other system support services charge	3,271	(217)	3,488	0	100.00	0	(217)
	Total refund (charge) to participant	1,375,853	(77,996)	1,453,849	(89,297)			(89,297)
DTS Participant 42	Connection charge	4,011	(237)	4,248	(110)	100.00	(110)	(127)
	Operating reserve charge	111	(2)	113	(4)	100.00	(4)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	0	3	(12)	100.00	(12)	12
	Other system support services charge	383	(25)	408	0	100.00	0	(25)
	Total refund (charge) to participant	4,508	(265)	4,772	(125)			(125)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,219,622	(8,534,815)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	481,220	513,174	(31,955)
Subtotal	156,519,756	165,338,057	(8,818,301)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,236,015		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	7,776	(459)	8,235	(330)	100.00	(330)	(128)
	Operating reserve charge	349	(7)	356	(12)	100.00	(12)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	0	9	(35)	100.00	(35)	35
	Other system support services charge	26	(2)	27	0	100.00	0	(2)
	Total refund (charge) to participant	8,160	(468)	8,628	(377)			(377)
DTS Participant 44	Connection charge	28,595	(1,687)	30,281	(601)	100.00	(601)	(1,086)
	Operating reserve charge	644	(14)	658	(21)	100.00	(21)	8
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	16	(1)	17	(64)	100.00	(64)	64
	Other system support services charge	5,476	(364)	5,839	0	100.00	0	(364)
	Total refund (charge) to participant	34,731	(2,065)	36,796	(687)			(687)
DTS Participant 45	Connection charge	2,132	(126)	2,257	(82)	100.00	(82)	(43)
	Operating reserve charge	81	(2)	83	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	2	(9)	100.00	(9)	9
	Other system support services charge	2,719	(181)	2,900	0	100.00	0	(181)
	Total refund (charge) to participant	4,934	(308)	5,242	(94)			(94)
DTS Participant 46	Connection charge	460,822	(27,183)	488,006	0	100.00	0	(27,183)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	460,822	(27,183)	488,006	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,219,622	(8,534,815)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	481,220	513,174	(31,955)
Subtotal	156,519,756	165,338,057	(8,818,301)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,236,015		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	15,341	(905)	16,246	(135)	100.00	(135)	(770)
	Operating reserve charge	154	(3)	157	(5)	100.00	(5)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	0	4	(14)	100.00	(14)	14
	Other system support services charge	2,036	(135)	2,171	0	100.00	0	(135)
	Total refund (charge) to participant	17,535	(1,044)	18,578	(154)			(154)
DTS Participant 48	Connection charge	114,481	(6,753)	121,235	(231)	100.00	(231)	(6,522)
	Operating reserve charge	250	(5)	255	(8)	100.00	(8)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	0	6	(25)	100.00	(25)	24
	Other system support services charge	18	(1)	19	0	100.00	0	(1)
	Total refund (charge) to participant	114,755	(6,760)	121,515	(264)			(264)
DTS Participant 49	Connection charge	2,443,177	(144,121)	2,587,297	(118,635)	100.00	(118,635)	(25,486)
	Operating reserve charge	127,636	(2,738)	130,373	(4,237)	100.00	(4,237)	1,499
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,178	(161)	3,338	(12,711)	100.00	(12,711)	12,550
	Other system support services charge	7,153	(475)	7,628	0	100.00	0	(475)
	Total refund (charge) to participant	2,581,143	(147,494)	2,728,637	(135,583)			(135,583)
DTS Participant 50	Connection charge	6,758	(399)	7,157	(93)	100.00	(93)	(306)
	Operating reserve charge	78	(2)	80	(3)	100.00	(3)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	0	3	(10)	100.00	(10)	10
	Other system support services charge	110	(7)	117	0	100.00	0	(7)
	Total refund (charge) to participant	6,948	(408)	7,356	(106)			(106)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,219,622	(8,534,815)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	481,220	513,174	(31,955)
Subtotal	156,519,756	165,338,057	(8,818,301)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,236,015		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	1,927,002	(113,672)	2,040,673	(168,981)	100.00	(168,981)	55,309
	Operating reserve charge	187,583	(4,023)	191,606	(6,035)	100.00	(6,035)	2,012
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,526	(229)	4,755	(18,105)	100.00	(18,105)	17,876
	Other system support services charge	6,690	(444)	7,134	0	100.00	0	(444)
	Total refund (charge) to participant	2,125,801	(118,368)	2,244,169	(193,121)		(193,121)	74,753
DTS Participant 52	Connection charge	1,291	(76)	1,367	(103)	100.00	(103)	27
	Operating reserve charge	116	(2)	118	(4)	100.00	(4)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	0	3	(11)	100.00	(11)	11
	Other system support services charge	24	(2)	26	0	100.00	0	(2)
	Total refund (charge) to participant	1,434	(80)	1,514	(118)		(118)	37
DTS Participant 53	Connection charge	1,286	(76)	1,362	(34)	100.00	(34)	(42)
	Operating reserve charge	37	(1)	38	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	0	1	(4)	100.00	(4)	4
	Other system support services charge	8	(1)	9	0	100.00	0	(1)
	Total refund (charge) to participant	1,332	(77)	1,409	(39)		(39)	(39)
DTS Participant 54	Connection charge	159,503	(9,409)	168,912	(6,449)	100.00	(6,449)	(2,959)
	Operating reserve charge	7,004	(150)	7,154	(230)	100.00	(230)	80
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	173	(9)	181	(691)	100.00	(691)	682
	Other system support services charge	268	(18)	285	0	100.00	0	(18)
	Total refund (charge) to participant	166,947	(9,586)	176,533	(7,371)		(7,371)	(2,215)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,219,622	(8,534,815)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	481,220	513,174	(31,955)
Subtotal	156,519,756	165,338,057	(8,818,301)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,236,015		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	4,366	(258)	4,624	0	100.00	0	(258)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,366	(258)	4,624	0			0
DTS Participant 56	Connection charge	10,652	(628)	11,281	(309)	100.00	(309)	(319)
	Operating reserve charge	325	(7)	332	(11)	100.00	(11)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	8	0	9	(33)	100.00	(33)	33
	Other system support services charge	113	(7)	120	0	100.00	0	(7)
	Total refund (charge) to participant	11,098	(643)	11,741	(354)			(354)
DTS Participant 57	Connection charge	3,602	(212)	3,815	(114)	100.00	(114)	(99)
	Operating reserve charge	125	(3)	128	(4)	100.00	(4)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	0	3	(12)	100.00	(12)	12
	Other system support services charge	62	(4)	66	0	100.00	0	(4)
	Total refund (charge) to participant	3,792	(219)	4,012	(130)			(130)
DTS Participant 58	Connection charge	2,108	(124)	2,233	(14)	100.00	(14)	(111)
	Operating reserve charge	14	0	14	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	554	(37)	591	0	100.00	0	(37)
	Total refund (charge) to participant	2,677	(161)	2,838	(16)			(16)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,684,807	153,219,622	(8,534,815)
Operating reserve charge	11,078,178	11,315,786	(237,608)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	275,551	289,475	(13,924)
Other system support services charge	481,220	513,174	(31,955)
Subtotal	156,519,756	165,338,057	(8,818,301)
Other revenue	(1,283,741)		
Subtotal	(1,283,741)		
Total	155,236,015		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	144,684,807	(8,534,815)	153,219,622	(10,341,270)		(10,341,270)	1,806,455
	Operating reserve charge	11,078,178	(237,608)	11,315,786	(367,971)		(367,971)	130,363
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	275,551	(13,924)	289,475	(1,102,509)		(1,102,509)	1,088,585
	Other system support services charge	481,220	(31,955)	513,174	(325)		(325)	(31,630)
	Total refund (charge) to participant	156,519,756	(8,818,301)	165,338,057	(11,812,074)		(11,812,074)	2,993,773

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,216,674	152,801,409	(6,584,735)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,920	474,077	18,843
Subtotal	154,053,260	160,534,887	(6,481,628)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,230,224		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	27,075,075	(1,219,301)	28,294,376	(1,763,779)	100.00	(1,763,779)	544,478
	Operating reserve charge	1,337,570	(39,444)	1,377,015	(55,406)	100.00	(55,406)	15,961
	Transmission constraint rebalancing charge	97	0	97	0	100.00	0	0
	Voltage control charge	55,427	55,427	0	9,260	100.00	9,260	46,167
	Other system support services charge	78,586	3,004	75,582	(9,236)	100.00	(9,236)	12,240
	Total refund (charge) to participant	28,546,755	(1,200,314)	29,747,069	(1,819,160)		(1,819,160)	618,846
CCES	Connection charge	24,075,451	(1,084,216)	25,159,667	(1,500,438)	100.00	(1,500,438)	416,222
	Operating reserve charge	1,134,720	(33,462)	1,168,182	(47,134)	100.00	(47,134)	13,672
	Transmission constraint rebalancing charge	75	0	75	0	100.00	0	0
	Voltage control charge	47,134	47,134	0	7,856	100.00	7,856	39,278
	Other system support services charge	73,094	2,794	70,300	(7,856)	100.00	(7,856)	10,650
	Total refund (charge) to participant	25,330,474	(1,067,750)	26,398,224	(1,547,572)		(1,547,572)	479,822
EPDI	Connection charge	19,415,190	(874,345)	20,289,536	(1,293,286)	100.00	(1,293,286)	418,940
	Operating reserve charge	976,641	(28,801)	1,005,442	(40,627)	100.00	(40,627)	11,827
	Transmission constraint rebalancing charge	70	0	70	0	100.00	0	0
	Voltage control charge	40,623	40,623	0	6,759	100.00	6,759	33,864
	Other system support services charge	61,131	2,337	58,795	(6,771)	100.00	(6,771)	9,107
	Total refund (charge) to participant	20,493,656	(860,186)	21,353,842	(1,333,924)		(1,333,924)	473,739
LTH	Connection charge	2,303,718	(103,746)	2,407,464	(136,509)	100.00	(136,509)	32,763
	Operating reserve charge	101,991	(3,008)	104,999	(4,288)	100.00	(4,288)	1,281
	Transmission constraint rebalancing charge	7	0	7	0	100.00	0	0
	Voltage control charge	4,288	4,288	0	715	100.00	715	3,574
	Other system support services charge	7,035	269	6,767	(715)	100.00	(715)	984
	Total refund (charge) to participant	2,417,040	(102,196)	2,519,236	(140,798)		(140,798)	38,601

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,216,674	152,801,409	(6,584,735)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,920	474,077	18,843
Subtotal	154,053,260	160,534,887	(6,481,628)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,230,224		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	2,017,096	(90,838)	2,107,934	(123,298)	100.00	(123,298)	32,460
	Operating reserve charge	92,859	(2,738)	95,597	(3,873)	100.00	(3,873)	1,135
	Transmission constraint rebalancing charge	7	0	7	0	100.00	0	0
	Voltage control charge	3,873	3,873	0	646	100.00	646	3,228
	Other system support services charge	5,535	212	5,323	(646)	100.00	(646)	857
	Total refund (charge) to participant	2,119,369	(89,492)	2,208,860	(127,172)			(127,172)
UNCA	Connection charge	55,348,799	(2,492,583)	57,841,382	(3,702,612)	100.00	(3,702,612)	1,210,029
	Operating reserve charge	2,803,197	(82,665)	2,885,862	(116,321)	100.00	(116,321)	33,657
	Transmission constraint rebalancing charge	197	0	197	0	100.00	0	0
	Voltage control charge	116,247	116,247	0	19,152	100.00	19,152	97,095
	Other system support services charge	173,114	6,618	166,497	(19,375)	100.00	(19,375)	25,992
	Total refund (charge) to participant	58,441,554	(2,452,383)	60,893,936	(3,819,155)			(3,819,155)
DTS Participant 1	Connection charge	20,309	(915)	21,224	(1,397)	100.00	(1,397)	482
	Operating reserve charge	1,025	(30)	1,055	(44)	100.00	(44)	14
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	44	44	0	7	100.00	7	37
	Other system support services charge	363	14	349	(7)	100.00	(7)	21
	Total refund (charge) to participant	21,741	(887)	22,628	(1,441)			(1,441)
DTS Participant 2	Connection charge	116,098	(5,228)	121,326	(307)	100.00	(307)	(4,921)
	Operating reserve charge	365	(11)	376	(10)	100.00	(10)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	2	100.00	2	8
	Other system support services charge	1,325	51	1,274	(2)	100.00	(2)	52
	Total refund (charge) to participant	117,797	(5,179)	122,976	(317)			(317)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,216,674	152,801,409	(6,584,735)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,920	474,077	18,843
Subtotal	154,053,260	160,534,887	(6,481,628)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,230,224		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	11,316	(510)	11,826	(210)	100.00	(210)	(300)
	Operating reserve charge	144	(4)	148	(7)	100.00	(7)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	7	0	1	100.00	1	5
	Other system support services charge	698	27	671	(1)	100.00	(1)	28
	Total refund (charge) to participant	12,165	(481)	12,646	(216)			(216)
DTS Participant 4	Connection charge	213,143	(9,599)	222,742	(4,442)	100.00	(4,442)	(5,157)
	Operating reserve charge	3,202	(94)	3,296	(140)	100.00	(140)	45
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	140	140	0	23	100.00	23	116
	Other system support services charge	563	22	541	(23)	100.00	(23)	45
	Total refund (charge) to participant	217,047	(9,532)	226,580	(4,581)			(4,581)
DTS Participant 5	Connection charge	6,274	(283)	6,556	(114)	100.00	(114)	(169)
	Operating reserve charge	98	(3)	101	(4)	100.00	(4)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	1	100.00	1	3
	Other system support services charge	61	2	59	(1)	100.00	(1)	3
	Total refund (charge) to participant	6,436	(279)	6,716	(117)			(117)
DTS Participant 6	Connection charge	63,958	(2,880)	66,838	0	100.00	0	(2,880)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	63,958	(2,880)	66,838	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,216,674	152,801,409	(6,584,735)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,920	474,077	18,843
Subtotal	154,053,260	160,534,887	(6,481,628)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,230,224		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	445,202	(20,049)	465,251	(5,069)	100.00	(5,069)	(14,980)
	Operating reserve charge	3,223	(95)	3,318	(159)	100.00	(159)	64
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	159	159	0	27	100.00	27	133
	Other system support services charge	1,370	52	1,317	(27)	100.00	(27)	79
	Total refund (charge) to participant	449,954	(19,933)	469,887	(5,228)		(5,228)	(14,705)
DTS Participant 8	Connection charge	53,198	(2,396)	55,594	(605)	100.00	(605)	(1,791)
	Operating reserve charge	468	(14)	482	(19)	100.00	(19)	5
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	19	19	0	3	100.00	3	16
	Other system support services charge	108	4	104	(3)	100.00	(3)	7
	Total refund (charge) to participant	53,793	(2,386)	56,180	(624)		(624)	(1,763)
DTS Participant 9	Connection charge	46,363	(2,088)	48,451	(2,211)	100.00	(2,211)	123
	Operating reserve charge	1,558	(46)	1,604	(69)	100.00	(69)	23
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	69	69	0	12	100.00	12	58
	Other system support services charge	533	20	513	(12)	100.00	(12)	32
	Total refund (charge) to participant	48,524	(2,044)	50,568	(2,280)		(2,280)	236
DTS Participant 10	Connection charge	300,233	(13,521)	313,754	(1,323)	100.00	(1,323)	(12,198)
	Operating reserve charge	843	(25)	868	(42)	100.00	(42)	17
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	42	42	0	7	100.00	7	35
	Other system support services charge	1,024	39	985	(7)	100.00	(7)	46
	Total refund (charge) to participant	302,143	(13,465)	315,608	(1,365)		(1,365)	(12,100)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,216,674	152,801,409	(6,584,735)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
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Subtotal	154,053,260	160,534,887	(6,481,628)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,230,224		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	10,940	(493)	11,432	(543)	100.00	(543)	50
	Operating reserve charge	410	(12)	422	(17)	100.00	(17)	5
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	17	17	0	3	100.00	3	14
	Other system support services charge	417	16	401	(3)	100.00	(3)	19
	Total refund (charge) to participant	11,783	(472)	12,255	(560)		(560)	88
DTS Participant 12	Connection charge	147,284	(6,633)	153,916	(1,815)	100.00	(1,815)	(4,818)
	Operating reserve charge	1,373	(40)	1,413	(57)	100.00	(57)	17
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	57	57	0	10	100.00	10	48
	Other system support services charge	87	3	83	(10)	100.00	(10)	13
	Total refund (charge) to participant	148,800	(6,613)	155,413	(1,872)		(1,872)	(4,741)
DTS Participant 13	Connection charge	307,774	(13,860)	321,634	(2,080)	100.00	(2,080)	(11,780)
	Operating reserve charge	1,596	(47)	1,643	(65)	100.00	(65)	18
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	65	65	0	11	100.00	11	54
	Other system support services charge	18,901	723	18,178	(11)	100.00	(11)	733
	Total refund (charge) to participant	328,336	(13,119)	341,455	(2,146)		(2,146)	(10,974)
DTS Participant 14	Connection charge	127,761	(5,754)	133,514	(6,929)	100.00	(6,929)	1,175
	Operating reserve charge	5,288	(156)	5,444	(218)	100.00	(218)	62
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	218	218	0	36	100.00	36	181
	Other system support services charge	261	10	251	(36)	100.00	(36)	46
	Total refund (charge) to participant	133,528	(5,682)	139,210	(7,146)		(7,146)	1,464

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

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Connection charge	146,216,674	152,801,409	(6,584,735)
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Subtotal	154,053,260	160,534,887	(6,481,628)
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Subtotal	(823,036)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	61,524	(2,771)	64,295	(741)	100.00	(741)	(2,030)
	Operating reserve charge	426	(13)	439	(23)	100.00	(23)	11
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	23	23	0	4	100.00	4	19
	Other system support services charge	446	17	429	(4)	100.00	(4)	21
	Total refund (charge) to participant	62,420	(2,743)	65,163	(764)		(764)	(1,979)
DTS Participant 16	Connection charge	1,150,227	(51,799)	1,202,027	(64,083)	100.00	(64,083)	12,284
	Operating reserve charge	49,149	(1,449)	50,599	(2,013)	100.00	(2,013)	564
	Transmission constraint rebalancing charge	4	0	4	0	100.00	0	0
	Voltage control charge	2,013	2,013	0	336	100.00	336	1,678
	Other system support services charge	4,058	155	3,903	(336)	100.00	(336)	491
	Total refund (charge) to participant	1,205,451	(51,081)	1,256,532	(66,096)		(66,096)	15,015
DTS Participant 17	Connection charge	707,485	(31,861)	739,346	(58,405)	100.00	(58,405)	26,544
	Operating reserve charge	44,230	(1,304)	45,535	(1,835)	100.00	(1,835)	530
	Transmission constraint rebalancing charge	3	0	3	0	100.00	0	0
	Voltage control charge	1,835	1,835	0	306	100.00	306	1,529
	Other system support services charge	2,107	81	2,026	(306)	100.00	(306)	386
	Total refund (charge) to participant	755,659	(31,250)	786,909	(60,239)		(60,239)	28,989
DTS Participant 18	Connection charge	224,936	(10,130)	235,066	(19,222)	100.00	(19,222)	9,092
	Operating reserve charge	14,807	(437)	15,244	(604)	100.00	(604)	167
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	604	604	0	101	100.00	101	503
	Other system support services charge	1,197	46	1,151	(101)	100.00	(101)	146
	Total refund (charge) to participant	241,545	(9,917)	251,462	(19,825)		(19,825)	9,909

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 19	Connection charge	196,106	(8,831)	204,937	(4,114)	100.00	(4,114)	(4,718)
	Operating reserve charge	3,136	(92)	3,228	(129)	100.00	(129)	37
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	129	129	0	22	100.00	22	108
	Other system support services charge	5,663	216	5,447	(22)	100.00	(22)	238
	Total refund (charge) to participant	205,034	(8,578)	213,613	(4,243)		(4,243)	(4,335)
DTS Participant 20	Connection charge	10,204	(460)	10,664	(35)	100.00	(35)	(425)
	Operating reserve charge	23	(1)	23	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	61	2	59	0	100.00	0	3
	Total refund (charge) to participant	10,289	(457)	10,746	(36)		(36)	(421)
DTS Participant 21	Connection charge	31,119	(1,401)	32,521	(109)	100.00	(109)	(1,293)
	Operating reserve charge	116	(3)	120	(3)	100.00	(3)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	1	100.00	1	3
	Other system support services charge	1,040	40	1,000	(1)	100.00	(1)	40
	Total refund (charge) to participant	32,279	(1,362)	33,640	(112)		(112)	(1,250)
DTS Participant 22	Connection charge	4,281	(193)	4,474	(148)	100.00	(148)	(44)
	Operating reserve charge	107	(3)	110	(5)	100.00	(5)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	19	1	18	(1)	100.00	(1)	2
	Total refund (charge) to participant	4,412	(191)	4,602	(153)		(153)	(38)

(As of December 31, 2019)

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DTS Participant 23	Connection charge	99,370	(4,475)	103,845	(9,390)	100.00	(9,390)	4,915
	Operating reserve charge	7,307	(215)	7,522	(295)	100.00	(295)	80
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	295	295	0	49	100.00	49	246
	Other system support services charge	370	14	356	(49)	100.00	(49)	63
	Total refund (charge) to participant	107,342	(4,381)	111,723	(9,685)		(9,685)	5,304
DTS Participant 24	Connection charge	4,267	(192)	4,459	(76)	100.00	(76)	(116)
	Operating reserve charge	65	(2)	67	(2)	100.00	(2)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	131	5	126	0	100.00	0	5
	Total refund (charge) to participant	4,465	(187)	4,652	(79)		(79)	(108)
DTS Participant 25	Connection charge	56,313	(2,536)	58,848	(4,314)	100.00	(4,314)	1,778
	Operating reserve charge	2,935	(87)	3,022	(136)	100.00	(136)	49
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	136	136	0	23	100.00	23	113
	Other system support services charge	1,180	45	1,135	(23)	100.00	(23)	68
	Total refund (charge) to participant	60,563	(2,442)	63,005	(4,450)		(4,450)	2,008
DTS Participant 26	Connection charge	2,532	(114)	2,646	(79)	100.00	(79)	(35)
	Operating reserve charge	71	(2)	73	(2)	100.00	(2)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	18	1	17	0	100.00	0	1
	Total refund (charge) to participant	2,624	(113)	2,737	(82)		(82)	(31)

(As of December 31, 2019)

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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	95,157	(4,285)	99,442	0	100.00	0	(4,285)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	95,157	(4,285)	99,442	0		0	(4,285)
DTS Participant 28	Connection charge	779,050	(35,084)	814,134	(68,838)	100.00	(68,838)	33,754
	Operating reserve charge	52,402	(1,545)	53,947	(2,162)	100.00	(2,162)	617
	Transmission constraint rebalancing charge	4	0	4	0	100.00	0	0
	Voltage control charge	2,162	2,162	0	360	100.00	360	1,802
	Other system support services charge	2,284	87	2,197	(360)	100.00	(360)	448
	Total refund (charge) to participant	835,902	(34,379)	870,282	(71,001)		(71,001)	36,621
DTS Participant 29	Connection charge	1,136,937	(51,201)	1,188,138	(21,862)	100.00	(21,862)	(29,339)
	Operating reserve charge	20,821	(614)	21,435	(687)	100.00	(687)	73
	Transmission constraint rebalancing charge	2	0	2	0	100.00	0	0
	Voltage control charge	687	687	0	114	100.00	114	572
	Other system support services charge	3,724	142	3,581	(114)	100.00	(114)	257
	Total refund (charge) to participant	1,162,170	(50,986)	1,213,156	(22,549)		(22,549)	(28,437)
DTS Participant 30	Connection charge	1,977,042	(89,034)	2,066,077	(136,448)	100.00	(136,448)	47,414
	Operating reserve charge	106,783	(3,149)	109,932	(4,286)	100.00	(4,286)	1,137
	Transmission constraint rebalancing charge	6	0	6	0	100.00	0	0
	Voltage control charge	4,286	4,286	0	714	100.00	714	3,572
	Other system support services charge	6,477	248	6,229	(714)	100.00	(714)	962
	Total refund (charge) to participant	2,094,594	(87,649)	2,182,244	(140,734)		(140,734)	53,085

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,216,674	152,801,409	(6,584,735)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,920	474,077	18,843
Subtotal	154,053,260	160,534,887	(6,481,628)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,230,224		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	3,737	(168)	3,905	(71)	100.00	(71)	(98)
	Operating reserve charge	53	(2)	55	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	452	17	434	0	100.00	0	18
	Total refund (charge) to participant	4,244	(150)	4,394	(73)		(73)	(78)
DTS Participant 32	Connection charge	282,985	(12,744)	295,729	(13,464)	100.00	(13,464)	720
	Operating reserve charge	10,554	(311)	10,865	(423)	100.00	(423)	112
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	423	423	0	70	100.00	70	352
	Other system support services charge	721	28	693	(70)	100.00	(70)	98
	Total refund (charge) to participant	294,682	(12,605)	307,287	(13,887)		(13,887)	1,282
DTS Participant 33	Connection charge	359,557	(16,192)	375,749	(2,941)	100.00	(2,941)	(13,251)
	Operating reserve charge	2,246	(66)	2,313	(92)	100.00	(92)	26
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	92	92	0	15	100.00	15	77
	Other system support services charge	3,207	123	3,085	(15)	100.00	(15)	138
	Total refund (charge) to participant	365,103	(16,044)	381,146	(3,034)		(3,034)	(13,010)
DTS Participant 34	Connection charge	11,799	(531)	12,331	(106)	100.00	(106)	(426)
	Operating reserve charge	79	(2)	81	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	1	100.00	1	3
	Other system support services charge	71	3	69	(1)	100.00	(1)	3
	Total refund (charge) to participant	11,953	(528)	12,480	(109)		(109)	(419)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,216,674	152,801,409	(6,584,735)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,920	474,077	18,843
Subtotal	154,053,260	160,534,887	(6,481,628)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,230,224		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	80,838	(3,640)	84,479	0	100.00	0	(3,640)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	80,838	(3,640)	84,479	0			0
DTS Participant 36	Connection charge	410,147	(18,471)	428,618	(24)	100.00	(24)	(18,447)
	Operating reserve charge	28	(1)	29	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	420	16	404	0	100.00	0	16
	Total refund (charge) to participant	410,596	(18,455)	429,050	(25)			(25)
DTS Participant 37	Connection charge	264,825	(11,926)	276,752	(11,713)	100.00	(11,713)	(213)
	Operating reserve charge	8,858	(261)	9,119	(368)	100.00	(368)	107
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	368	368	0	61	100.00	61	307
	Other system support services charge	791	30	760	(61)	100.00	(61)	92
	Total refund (charge) to participant	274,843	(11,789)	286,632	(12,081)			(12,081)
DTS Participant 38	Connection charge	80,962	(3,646)	84,608	0	100.00	0	(3,646)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	80,962	(3,646)	84,608	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,216,674	152,801,409	(6,584,735)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,920	474,077	18,843
Subtotal	154,053,260	160,534,887	(6,481,628)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,230,224		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	12,258	(552)	12,810	(166)	100.00	(166)	(386)
	Operating reserve charge	127	(4)	131	(5)	100.00	(5)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	49	2	47	(1)	100.00	(1)	3
	Total refund (charge) to participant	12,439	(549)	12,988	(172)		(172)	(377)
DTS Participant 40	Connection charge	2,624	(118)	2,742	(134)	100.00	(134)	16
	Operating reserve charge	85	(3)	87	(4)	100.00	(4)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	1	100.00	1	4
	Other system support services charge	2,179	83	2,096	(1)	100.00	(1)	84
	Total refund (charge) to participant	4,893	(33)	4,926	(138)		(138)	105
DTS Participant 41	Connection charge	886,911	(39,941)	926,852	(38,267)	100.00	(38,267)	(1,674)
	Operating reserve charge	28,611	(844)	29,455	(1,202)	100.00	(1,202)	358
	Transmission constraint rebalancing charge	2	0	2	0	100.00	0	0
	Voltage control charge	1,202	1,202	0	200	100.00	200	1,002
	Other system support services charge	3,044	116	2,928	(200)	100.00	(200)	317
	Total refund (charge) to participant	919,771	(39,466)	959,237	(39,470)		(39,470)	3
DTS Participant 42	Connection charge	4,045	(182)	4,227	(126)	100.00	(126)	(56)
	Operating reserve charge	108	(3)	111	(4)	100.00	(4)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	1	100.00	1	3
	Other system support services charge	596	23	573	(1)	100.00	(1)	23
	Total refund (charge) to participant	4,752	(159)	4,911	(130)		(130)	(28)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,216,674	152,801,409	(6,584,735)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,920	474,077	18,843
Subtotal	154,053,260	160,534,887	(6,481,628)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,230,224		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	7,811	(352)	8,162	(315)	100.00	(315)	(37)
	Operating reserve charge	228	(7)	234	(10)	100.00	(10)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	2	100.00	2	8
	Other system support services charge	36	1	35	(2)	100.00	(2)	3
	Total refund (charge) to participant	8,084	(347)	8,431	(325)			(325)
DTS Participant 44	Connection charge	23,024	(1,037)	24,061	(860)	100.00	(860)	(177)
	Operating reserve charge	751	(22)	773	(27)	100.00	(27)	5
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	27	27	0	5	100.00	5	22
	Other system support services charge	7,742	296	7,446	(5)	100.00	(5)	300
	Total refund (charge) to participant	31,545	(736)	32,281	(887)			(887)
DTS Participant 45	Connection charge	5,608	(253)	5,860	(114)	100.00	(114)	(139)
	Operating reserve charge	86	(3)	88	(4)	100.00	(4)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	1	100.00	1	3
	Other system support services charge	2,673	102	2,571	(1)	100.00	(1)	103
	Total refund (charge) to participant	8,370	(149)	8,519	(117)			(117)
DTS Participant 46	Connection charge	460,822	(20,753)	481,575	0	100.00	0	(20,753)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	460,822	(20,753)	481,575	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,216,674	152,801,409	(6,584,735)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,920	474,077	18,843
Subtotal	154,053,260	160,534,887	(6,481,628)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,230,224		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	26,684	(1,202)	27,885	(307)	100.00	(307)	(895)
	Operating reserve charge	237	(7)	243	(10)	100.00	(10)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	2	100.00	2	8
	Other system support services charge	1,978	76	1,902	(2)	100.00	(2)	77
	Total refund (charge) to participant	28,908	(1,123)	30,031	(317)			(317)
DTS Participant 48	Connection charge	114,458	(5,154)	119,612	(190)	100.00	(190)	(4,965)
	Operating reserve charge	146	(4)	150	(6)	100.00	(6)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	1	100.00	1	5
	Other system support services charge	24	1	24	(1)	100.00	(1)	2
	Total refund (charge) to participant	114,634	(5,152)	119,786	(195)			(195)
DTS Participant 49	Connection charge	1,976,991	(89,032)	2,066,023	(134,599)	100.00	(134,599)	45,567
	Operating reserve charge	103,576	(3,054)	106,630	(4,228)	100.00	(4,228)	1,174
	Transmission constraint rebalancing charge	7	0	7	0	100.00	0	0
	Voltage control charge	4,228	4,228	0	705	100.00	705	3,524
	Other system support services charge	8,377	320	8,056	(705)	100.00	(705)	1,025
	Total refund (charge) to participant	2,093,178	(87,538)	2,180,716	(138,828)			(138,828)
DTS Participant 50	Connection charge	6,707	(302)	7,009	(30)	100.00	(30)	(272)
	Operating reserve charge	30	(1)	31	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	87	3	84	0	100.00	0	3
	Total refund (charge) to participant	6,825	(299)	7,124	(31)			(31)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,216,674	152,801,409	(6,584,735)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,920	474,077	18,843
Subtotal	154,053,260	160,534,887	(6,481,628)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,230,224		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	2,236,062	(100,699)	2,336,761	(157,295)	100.00	(157,295)	56,596
	Operating reserve charge	120,556	(3,555)	124,111	(4,941)	100.00	(4,941)	1,386
	Transmission constraint rebalancing charge	9	0	9	0	100.00	0	0
	Voltage control charge	4,941	4,941	0	824	100.00	824	4,118
	Other system support services charge	6,767	259	6,509	(824)	100.00	(824)	1,082
	Total refund (charge) to participant	2,368,336	(99,054)	2,467,390	(162,236)		(162,236)	63,182
DTS Participant 52	Connection charge	0	0	0	0	100.00	0	0
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	0	0	0	0		0	0
DTS Participant 53	Connection charge	1,429	(64)	1,493	(28)	100.00	(28)	(37)
	Operating reserve charge	22	(1)	23	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	10	0	9	0	100.00	0	1
	Total refund (charge) to participant	1,462	(64)	1,526	(29)		(29)	(35)
DTS Participant 54	Connection charge	293,928	(13,237)	307,165	(7,085)	100.00	(7,085)	(6,152)
	Operating reserve charge	5,375	(159)	5,534	(223)	100.00	(223)	64
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	223	223	0	37	100.00	37	185
	Other system support services charge	274	10	264	(37)	100.00	(37)	48
	Total refund (charge) to participant	299,800	(13,162)	312,963	(7,307)		(7,307)	(5,855)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,216,674	152,801,409	(6,584,735)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,920	474,077	18,843
Subtotal	154,053,260	160,534,887	(6,481,628)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,230,224		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	4,366	(197)	4,563	0	100.00	0	(197)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	5	0	5	0	100.00	0	0
	Total refund (charge) to participant	4,371	(196)	4,567	0			0
DTS Participant 56	Connection charge	10,695	(482)	11,176	(305)	100.00	(305)	(177)
	Operating reserve charge	227	(7)	234	(10)	100.00	(10)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	2	100.00	2	8
	Other system support services charge	113	4	108	(2)	100.00	(2)	6
	Total refund (charge) to participant	11,044	(474)	11,519	(314)			(314)
DTS Participant 57	Connection charge	3,547	(160)	3,706	(32)	100.00	(32)	(128)
	Operating reserve charge	24	(1)	25	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	2	0	2	0	100.00	0	0
	Total refund (charge) to participant	3,574	(159)	3,734	(33)			(33)
DTS Participant 58	Connection charge	2,121	(96)	2,217	(24)	100.00	(24)	(71)
	Operating reserve charge	23	(1)	24	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	323	12	311	0	100.00	0	12
	Total refund (charge) to participant	2,468	(83)	2,551	(25)			(25)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	146,216,674	152,801,409	(6,584,735)
Operating reserve charge	7,050,979	7,258,908	(207,929)
Transmission constraint rebalancing charge	493	493	0
Voltage control charge	292,194	0	292,194
Other system support services charge	492,920	474,077	18,843
Subtotal	154,053,260	160,534,887	(6,481,628)
Other revenue	(823,036)		
Subtotal	(823,036)		
Total	153,230,224		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	146,216,674	(6,584,735)	152,801,409	(9,303,022)		(9,303,022)	2,718,287
	Operating reserve charge	7,050,979	(207,929)	7,258,908	(292,250)		(292,250)	84,321
	Transmission constraint rebalancing charge	493	0	493	0		0	0
	Voltage control charge	292,194	292,194	0	48,488		48,488	243,706
	Other system support services charge	492,920	18,843	474,077	(48,697)		(48,697)	67,540
	Total refund (charge) to participant	154,053,260	(6,481,628)	160,534,887	(9,595,481)		(9,595,481)	3,113,854

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,741,830	151,771,647	(6,029,817)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,933	458,154	13,780
Subtotal	152,617,850	158,474,255	(5,856,405)
Other revenue	31,434		
Subtotal	31,434		
Total	152,649,284		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	27,529,476	(1,138,985)	28,668,461	(1,775,599)	100.00	(1,775,599)	636,614
	Operating reserve charge	1,172,717	(25,230)	1,197,946	(55,778)	100.00	(55,778)	30,549
	Transmission constraint rebalancing charge	1,237	0	1,237	0	100.00	0	0
	Voltage control charge	55,808	55,808	0	9,281	100.00	9,281	46,527
	Other system support services charge	79,059	2,308	76,750	(9,296)	100.00	(9,296)	11,604
	Total refund (charge) to participant	28,838,297	(1,106,097)	29,944,394	(1,831,392)		(1,831,392)	725,295
CCES	Connection charge	24,586,352	(1,017,218)	25,603,570	(1,499,539)	100.00	(1,499,539)	482,321
	Operating reserve charge	985,200	(21,195)	1,006,395	(47,106)	100.00	(47,106)	25,911
	Transmission constraint rebalancing charge	1,232	0	1,232	0	100.00	0	0
	Voltage control charge	47,106	47,106	0	7,851	100.00	7,851	39,255
	Other system support services charge	72,702	2,123	70,579	(7,851)	100.00	(7,851)	9,974
	Total refund (charge) to participant	25,692,592	(989,185)	26,681,777	(1,546,645)		(1,546,645)	557,460
EPDI	Connection charge	19,647,254	(812,871)	20,460,125	(1,287,495)	100.00	(1,287,495)	474,623
	Operating reserve charge	846,654	(18,215)	864,869	(40,445)	100.00	(40,445)	22,230
	Transmission constraint rebalancing charge	1,030	0	1,030	0	100.00	0	0
	Voltage control charge	40,445	40,445	0	6,741	100.00	6,741	33,704
	Other system support services charge	61,002	1,781	59,221	(6,741)	100.00	(6,741)	8,522
	Total refund (charge) to participant	20,596,385	(788,860)	21,385,245	(1,327,940)		(1,327,940)	539,080
LTH	Connection charge	2,476,450	(102,459)	2,578,909	(137,494)	100.00	(137,494)	35,035
	Operating reserve charge	90,963	(1,957)	92,920	(4,319)	100.00	(4,319)	2,362
	Transmission constraint rebalancing charge	118	0	118	0	100.00	0	0
	Voltage control charge	4,319	4,319	0	720	100.00	720	3,599
	Other system support services charge	7,336	214	7,122	(720)	100.00	(720)	934
	Total refund (charge) to participant	2,579,187	(99,882)	2,679,069	(141,813)		(141,813)	41,931

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,741,830	151,771,647	(6,029,817)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,933	458,154	13,780
Subtotal	152,617,850	158,474,255	(5,856,405)
Other revenue	31,434		
Subtotal	31,434		
Total	152,649,284		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	2,053,004	(84,939)	2,137,943	(122,629)	100.00	(122,629)	37,689
	Operating reserve charge	80,486	(1,732)	82,217	(3,852)	100.00	(3,852)	2,121
	Transmission constraint rebalancing charge	104	0	104	0	100.00	0	0
	Voltage control charge	3,852	3,852	0	642	100.00	642	3,210
	Other system support services charge	5,758	168	5,590	(642)	100.00	(642)	810
	Total refund (charge) to participant	2,143,204	(82,651)	2,225,855	(126,481)			(126,481)
UNCA	Connection charge	54,637,943	(2,260,551)	56,898,494	(3,651,094)	100.00	(3,651,094)	1,390,544
	Operating reserve charge	2,408,154	(51,809)	2,459,963	(114,695)	100.00	(114,695)	62,887
	Transmission constraint rebalancing charge	2,604	0	2,604	0	100.00	0	0
	Voltage control charge	114,686	114,686	0	19,086	100.00	19,086	95,600
	Other system support services charge	171,108	4,996	166,112	(19,114)	100.00	(19,114)	24,110
	Total refund (charge) to participant	57,334,494	(2,192,677)	59,527,172	(3,765,818)			(3,765,818)
DTS Participant 1	Connection charge	20,796	(860)	21,656	(1,866)	100.00	(1,866)	1,005
	Operating reserve charge	1,110	(24)	1,134	(59)	100.00	(59)	35
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	59	59	0	10	100.00	10	49
	Other system support services charge	286	8	278	(10)	100.00	(10)	18
	Total refund (charge) to participant	22,251	(817)	23,068	(1,924)			(1,924)
DTS Participant 2	Connection charge	106,221	(4,395)	110,615	0	100.00	0	(4,395)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	106,221	(4,395)	110,615	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,741,830	151,771,647	(6,029,817)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,933	458,154	13,780
Subtotal	152,617,850	158,474,255	(5,856,405)
Other revenue	31,434		
Subtotal	31,434		
Total	152,649,284		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	11,284	(467)	11,751	(179)	100.00	(179)	(288)
	Operating reserve charge	109	(2)	111	(6)	100.00	(6)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	1	100.00	1	5
	Other system support services charge	105	3	102	(1)	100.00	(1)	4
	Total refund (charge) to participant	11,504	(461)	11,964	(184)			(184)
DTS Participant 4	Connection charge	108,285	(4,480)	112,765	(662)	100.00	(662)	(3,818)
	Operating reserve charge	457	(10)	467	(21)	100.00	(21)	11
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	21	21	0	3	100.00	3	17
	Other system support services charge	356	10	345	(3)	100.00	(3)	14
	Total refund (charge) to participant	109,119	(4,459)	113,578	(683)			(683)
DTS Participant 5	Connection charge	6,281	(260)	6,541	(121)	100.00	(121)	(139)
	Operating reserve charge	80	(2)	82	(4)	100.00	(4)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	1	100.00	1	3
	Other system support services charge	34	1	33	(1)	100.00	(1)	2
	Total refund (charge) to participant	6,400	(257)	6,656	(125)			(125)
DTS Participant 6	Connection charge	63,958	(2,646)	66,604	0	100.00	0	(2,646)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	63,958	(2,646)	66,604	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,741,830	151,771,647	(6,029,817)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,933	458,154	13,780
Subtotal	152,617,850	158,474,255	(5,856,405)
Other revenue	31,434		
Subtotal	31,434		
Total	152,649,284		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	440,625	(18,230)	458,855	(653)	100.00	(653)	(17,577)
	Operating reserve charge	319	(7)	326	(21)	100.00	(21)	14
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	21	21	0	3	100.00	3	17
	Other system support services charge	110	3	107	(3)	100.00	(3)	7
	Total refund (charge) to participant	441,075	(18,213)	459,288	(674)			(674)
DTS Participant 8	Connection charge	38,145	(1,578)	39,723	(155)	100.00	(155)	(1,423)
	Operating reserve charge	97	(2)	99	(5)	100.00	(5)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	69	2	66	(1)	100.00	(1)	3
	Total refund (charge) to participant	38,316	(1,573)	39,889	(160)			(160)
DTS Participant 9	Connection charge	26,239	(1,086)	27,324	(1,316)	100.00	(1,316)	230
	Operating reserve charge	855	(18)	874	(41)	100.00	(41)	23
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	41	41	0	7	100.00	7	34
	Other system support services charge	584	17	567	(7)	100.00	(7)	24
	Total refund (charge) to participant	27,720	(1,046)	28,766	(1,357)			(1,357)
DTS Participant 10	Connection charge	102,353	(4,235)	106,588	(160)	100.00	(160)	(4,074)
	Operating reserve charge	90	(2)	92	(5)	100.00	(5)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	632	18	614	(1)	100.00	(1)	19
	Total refund (charge) to participant	103,081	(4,213)	107,294	(165)			(165)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,741,830	151,771,647	(6,029,817)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,933	458,154	13,780
Subtotal	152,617,850	158,474,255	(5,856,405)
Other revenue	31,434		
Subtotal	31,434		
Total	152,649,284		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	7,899	(327)	8,226	(548)	100.00	(548)	221
	Operating reserve charge	340	(7)	347	(17)	100.00	(17)	10
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	17	17	0	3	100.00	3	14
	Other system support services charge	220	6	213	(3)	100.00	(3)	9
	Total refund (charge) to participant	8,476	(311)	8,787	(565)		(565)	255
DTS Participant 12	Connection charge	147,456	(6,101)	153,556	(2,193)	100.00	(2,193)	(3,907)
	Operating reserve charge	1,463	(31)	1,495	(69)	100.00	(69)	37
	Transmission constraint rebalancing charge	2	0	2	0	100.00	0	0
	Voltage control charge	69	69	0	11	100.00	11	57
	Other system support services charge	105	3	102	(11)	100.00	(11)	15
	Total refund (charge) to participant	149,094	(6,060)	155,154	(2,262)		(2,262)	(3,798)
DTS Participant 13	Connection charge	828,079	(34,260)	862,339	(3,361)	100.00	(3,361)	(30,899)
	Operating reserve charge	4,695	(101)	4,796	(106)	100.00	(106)	5
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	106	106	0	18	100.00	18	88
	Other system support services charge	5,332	156	5,176	(18)	100.00	(18)	173
	Total refund (charge) to participant	838,214	(34,100)	872,314	(3,467)		(3,467)	(30,633)
DTS Participant 14	Connection charge	121,770	(5,038)	126,808	(7,023)	100.00	(7,023)	1,985
	Operating reserve charge	4,687	(101)	4,788	(221)	100.00	(221)	120
	Transmission constraint rebalancing charge	5	0	5	0	100.00	0	0
	Voltage control charge	221	221	0	37	100.00	37	184
	Other system support services charge	292	9	284	(37)	100.00	(37)	45
	Total refund (charge) to participant	126,975	(4,910)	131,885	(7,244)		(7,244)	2,334

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,741,830	151,771,647	(6,029,817)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,933	458,154	13,780
Subtotal	152,617,850	158,474,255	(5,856,405)
Other revenue	31,434		
Subtotal	31,434		
Total	152,649,284		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	62,015	(2,566)	64,581	(1,214)	100.00	(1,214)	(1,352)
	Operating reserve charge	1,000	(22)	1,022	(38)	100.00	(38)	17
	Transmission constraint rebalancing charge	9	0	9	0	100.00	0	0
	Voltage control charge	38	38	0	6	100.00	6	32
	Other system support services charge	554	16	538	(6)	100.00	(6)	23
	Total refund (charge) to participant	63,617	(2,533)	66,150	(1,252)		(1,252)	(1,281)
DTS Participant 16	Connection charge	1,089,428	(45,073)	1,134,501	(67,963)	100.00	(67,963)	22,889
	Operating reserve charge	46,316	(996)	47,312	(2,135)	100.00	(2,135)	1,139
	Transmission constraint rebalancing charge	51	0	51	0	100.00	0	0
	Voltage control charge	2,135	2,135	0	356	100.00	356	1,779
	Other system support services charge	4,182	122	4,060	(356)	100.00	(356)	478
	Total refund (charge) to participant	1,142,112	(43,813)	1,185,924	(70,098)		(70,098)	26,285
DTS Participant 17	Connection charge	695,481	(28,774)	724,255	(59,566)	100.00	(59,566)	30,792
	Operating reserve charge	39,690	(854)	40,544	(1,871)	100.00	(1,871)	1,017
	Transmission constraint rebalancing charge	40	0	40	0	100.00	0	0
	Voltage control charge	1,871	1,871	0	312	100.00	312	1,559
	Other system support services charge	2,123	62	2,061	(312)	100.00	(312)	374
	Total refund (charge) to participant	739,206	(27,695)	766,901	(61,437)		(61,437)	33,742
DTS Participant 18	Connection charge	147,383	(6,098)	153,481	(17,400)	100.00	(17,400)	11,303
	Operating reserve charge	11,160	(240)	11,400	(547)	100.00	(547)	307
	Transmission constraint rebalancing charge	13	0	13	0	100.00	0	0
	Voltage control charge	547	547	0	91	100.00	91	456
	Other system support services charge	1,065	31	1,034	(91)	100.00	(91)	122
	Total refund (charge) to participant	160,167	(5,760)	165,927	(17,947)		(17,947)	12,187

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,741,830	151,771,647	(6,029,817)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,933	458,154	13,780
Subtotal	152,617,850	158,474,255	(5,856,405)
Other revenue	31,434		
Subtotal	31,434		
Total	152,649,284		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 19	Connection charge	282,182	(11,675)	293,856	(5,963)	100.00	(5,963)	(5,712)
	Operating reserve charge	4,114	(89)	4,202	(187)	100.00	(187)	99
	Transmission constraint rebalancing charge	11	0	11	0	100.00	0	0
	Voltage control charge	187	187	0	31	100.00	31	156
	Other system support services charge	4,925	144	4,781	(31)	100.00	(31)	175
	Total refund (charge) to participant	291,419	(11,432)	302,851	(6,150)		(6,150)	(5,282)
DTS Participant 20	Connection charge	10,196	(422)	10,618	(27)	100.00	(27)	(395)
	Operating reserve charge	14	0	14	(1)	100.00	(1)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	58	2	56	0	100.00	0	2
	Total refund (charge) to participant	10,268	(420)	10,687	(28)		(28)	(392)
DTS Participant 21	Connection charge	31,118	(1,287)	32,406	(108)	100.00	(108)	(1,180)
	Operating reserve charge	88	(2)	89	(3)	100.00	(3)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	1	100.00	1	3
	Other system support services charge	1,176	34	1,142	(1)	100.00	(1)	35
	Total refund (charge) to participant	32,386	(1,252)	33,637	(111)		(111)	(1,140)
DTS Participant 22	Connection charge	4,283	(177)	4,460	(150)	100.00	(150)	(27)
	Operating reserve charge	91	(2)	93	(5)	100.00	(5)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	20	1	20	(1)	100.00	(1)	1
	Total refund (charge) to participant	4,399	(174)	4,572	(155)		(155)	(19)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,741,830	151,771,647	(6,029,817)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,933	458,154	13,780
Subtotal	152,617,850	158,474,255	(5,856,405)
Other revenue	31,434		
Subtotal	31,434		
Total	152,649,284		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 23	Connection charge	116,312	(4,812)	121,124	(9,893)	100.00	(9,893)	5,081
	Operating reserve charge	6,644	(143)	6,787	(311)	100.00	(311)	168
	Transmission constraint rebalancing charge	7	0	7	0	100.00	0	0
	Voltage control charge	311	311	0	52	100.00	52	259
	Other system support services charge	365	11	355	(52)	100.00	(52)	62
	Total refund (charge) to participant	123,640	(4,634)	128,273	(10,204)			(10,204)
DTS Participant 24	Connection charge	4,283	(177)	4,460	(92)	100.00	(92)	(86)
	Operating reserve charge	65	(1)	66	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	0	100.00	0	2
	Other system support services charge	109	3	106	0	100.00	0	4
	Total refund (charge) to participant	4,460	(173)	4,632	(94)			(94)
DTS Participant 25	Connection charge	53,395	(2,209)	55,604	(1,787)	100.00	(1,787)	(422)
	Operating reserve charge	1,392	(30)	1,422	(56)	100.00	(56)	26
	Transmission constraint rebalancing charge	10	0	10	0	100.00	0	0
	Voltage control charge	56	56	0	9	100.00	9	47
	Other system support services charge	956	28	928	(9)	100.00	(9)	37
	Total refund (charge) to participant	55,810	(2,155)	57,965	(1,843)			(1,843)
DTS Participant 26	Connection charge	2,551	(106)	2,657	(98)	100.00	(98)	(7)
	Operating reserve charge	62	(1)	63	(3)	100.00	(3)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	1	100.00	1	3
	Other system support services charge	711	21	690	(1)	100.00	(1)	21
	Total refund (charge) to participant	3,327	(83)	3,411	(101)			(101)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,741,830	151,771,647	(6,029,817)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,933	458,154	13,780
Subtotal	152,617,850	158,474,255	(5,856,405)
Other revenue	31,434		
Subtotal	31,434		
Total	152,649,284		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	95,157	(3,937)	99,094	0	100.00	0	(3,937)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	95,157	(3,937)	99,094	0			0
DTS Participant 28	Connection charge	739,020	(30,576)	769,595	(69,121)	100.00	(69,121)	38,546
	Operating reserve charge	45,842	(986)	46,828	(2,171)	100.00	(2,171)	1,185
	Transmission constraint rebalancing charge	47	0	47	0	100.00	0	0
	Voltage control charge	2,171	2,171	0	362	100.00	362	1,809
	Other system support services charge	2,283	67	2,216	(362)	100.00	(362)	429
	Total refund (charge) to participant	789,363	(29,324)	818,687	(71,293)			(71,293)
DTS Participant 29	Connection charge	445,499	(18,432)	463,931	(2,462)	100.00	(2,462)	(15,970)
	Operating reserve charge	1,292	(28)	1,320	(77)	100.00	(77)	50
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	77	77	0	13	100.00	13	64
	Other system support services charge	2,060	60	2,000	(13)	100.00	(13)	73
	Total refund (charge) to participant	448,929	(18,322)	467,251	(2,539)			(2,539)
DTS Participant 30	Connection charge	1,843,466	(76,270)	1,919,736	(148,306)	100.00	(148,306)	72,036
	Operating reserve charge	97,938	(2,107)	100,045	(4,659)	100.00	(4,659)	2,552
	Transmission constraint rebalancing charge	93	0	93	0	100.00	0	0
	Voltage control charge	4,659	4,659	0	776	100.00	776	3,882
	Other system support services charge	6,418	187	6,231	(776)	100.00	(776)	964
	Total refund (charge) to participant	1,952,574	(73,531)	2,026,106	(152,965)			(152,965)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,741,830	151,771,647	(6,029,817)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,933	458,154	13,780
Subtotal	152,617,850	158,474,255	(5,856,405)
Other revenue	31,434		
Subtotal	31,434		
Total	152,649,284		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	4,931	(204)	5,135	(64)	100.00	(64)	(140)
	Operating reserve charge	46	(1)	47	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	437	13	424	0	100.00	0	13
	Total refund (charge) to participant	5,416	(190)	5,607	(67)			(67)
DTS Participant 32	Connection charge	289,417	(11,974)	301,391	(13,205)	100.00	(13,205)	1,231
	Operating reserve charge	9,101	(196)	9,297	(415)	100.00	(415)	219
	Transmission constraint rebalancing charge	11	0	11	0	100.00	0	0
	Voltage control charge	415	415	0	69	100.00	69	346
	Other system support services charge	739	22	718	(69)	100.00	(69)	91
	Total refund (charge) to participant	299,682	(11,734)	311,416	(13,620)			(13,620)
DTS Participant 33	Connection charge	446,896	(18,490)	465,385	(24,778)	100.00	(24,778)	6,289
	Operating reserve charge	15,877	(342)	16,218	(778)	100.00	(778)	437
	Transmission constraint rebalancing charge	7	0	7	0	100.00	0	0
	Voltage control charge	778	778	0	130	100.00	130	649
	Other system support services charge	3,807	111	3,696	(130)	100.00	(130)	241
	Total refund (charge) to participant	467,365	(17,942)	485,306	(25,557)			(25,557)
DTS Participant 34	Connection charge	10,263	(425)	10,688	(160)	100.00	(160)	(265)
	Operating reserve charge	99	(2)	101	(5)	100.00	(5)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	205	6	199	(1)	100.00	(1)	7
	Total refund (charge) to participant	10,573	(416)	10,989	(165)			(165)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,741,830	151,771,647	(6,029,817)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,933	458,154	13,780
Subtotal	152,617,850	158,474,255	(5,856,405)
Other revenue	31,434		
Subtotal	31,434		
Total	152,649,284		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	86,907	(3,596)	90,503	(5,854)	100.00	(5,854)	2,259
	Operating reserve charge	3,495	(75)	3,571	(184)	100.00	(184)	109
	Transmission constraint rebalancing charge	18	0	18	0	100.00	0	0
	Voltage control charge	184	184	0	31	100.00	31	153
	Other system support services charge	998	29	969	(31)	100.00	(31)	60
	Total refund (charge) to participant	91,603	(3,458)	95,061	(6,038)		(6,038)	2,581
DTS Participant 36	Connection charge	410,406	(16,980)	427,385	(274)	100.00	(274)	(16,706)
	Operating reserve charge	230	(5)	234	(9)	100.00	(9)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	9	0	1	100.00	1	7
	Other system support services charge	833	24	809	(1)	100.00	(1)	26
	Total refund (charge) to participant	411,477	(16,952)	428,429	(282)		(282)	(16,670)
DTS Participant 37	Connection charge	293,362	(12,137)	305,500	(11,734)	100.00	(11,734)	(403)
	Operating reserve charge	8,465	(182)	8,647	(369)	100.00	(369)	186
	Transmission constraint rebalancing charge	8	0	8	0	100.00	0	0
	Voltage control charge	369	369	0	61	100.00	61	307
	Other system support services charge	879	26	853	(61)	100.00	(61)	87
	Total refund (charge) to participant	303,084	(11,925)	315,009	(12,103)		(12,103)	178
DTS Participant 38	Connection charge	80,962	(3,350)	84,312	0	100.00	0	(3,350)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	80,962	(3,350)	84,312	0		0	(3,350)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,741,830	151,771,647	(6,029,817)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,933	458,154	13,780
Subtotal	152,617,850	158,474,255	(5,856,405)
Other revenue	31,434		
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Total	152,649,284		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	11,970	(495)	12,466	(180)	100.00	(180)	(316)
	Operating reserve charge	120	(3)	122	(6)	100.00	(6)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	1	100.00	1	5
	Other system support services charge	46	1	45	(1)	100.00	(1)	2
	Total refund (charge) to participant	12,142	(491)	12,633	(185)		(185)	(306)
DTS Participant 40	Connection charge	2,565	(106)	2,671	(77)	100.00	(77)	(29)
	Operating reserve charge	44	(1)	45	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	2,458	72	2,386	0	100.00	0	72
	Total refund (charge) to participant	5,070	(33)	5,103	(79)		(79)	46
DTS Participant 41	Connection charge	575,996	(23,831)	599,827	(33,981)	100.00	(33,981)	10,150
	Operating reserve charge	19,045	(410)	19,455	(1,067)	100.00	(1,067)	658
	Transmission constraint rebalancing charge	49	0	49	0	100.00	0	0
	Voltage control charge	1,067	1,067	0	178	100.00	178	890
	Other system support services charge	2,965	87	2,879	(178)	100.00	(178)	264
	Total refund (charge) to participant	599,123	(23,087)	622,209	(35,048)		(35,048)	11,961
DTS Participant 42	Connection charge	4,081	(169)	4,250	(161)	100.00	(161)	(8)
	Operating reserve charge	104	(2)	107	(5)	100.00	(5)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	996	29	967	(1)	100.00	(1)	30
	Total refund (charge) to participant	5,187	(137)	5,324	(166)		(166)	29

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	145,741,830	151,771,647	(6,029,817)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,933	458,154	13,780
Subtotal	152,617,850	158,474,255	(5,856,405)
Other revenue	31,434		
Subtotal	31,434		
Total	152,649,284		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	10,060	(416)	10,476	(286)	100.00	(286)	(130)
	Operating reserve charge	177	(4)	181	(9)	100.00	(9)	5
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	9	0	2	100.00	2	7
	Other system support services charge	26	1	25	(2)	100.00	(2)	2
	Total refund (charge) to participant	10,272	(410)	10,682	(295)		(295)	(115)
DTS Participant 44	Connection charge	21,058	(871)	21,929	(984)	100.00	(984)	113
	Operating reserve charge	654	(14)	668	(31)	100.00	(31)	17
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	31	31	0	5	100.00	5	26
	Other system support services charge	8,024	234	7,790	(5)	100.00	(5)	239
	Total refund (charge) to participant	29,768	(620)	30,388	(1,015)		(1,015)	395
DTS Participant 45	Connection charge	2,130	(88)	2,218	(69)	100.00	(69)	(20)
	Operating reserve charge	41	(1)	42	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	761	22	738	0	100.00	0	23
	Total refund (charge) to participant	2,933	(65)	2,998	(71)		(71)	6
DTS Participant 46	Connection charge	460,822	(19,066)	479,888	0	100.00	0	(19,066)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	460,822	(19,066)	479,888	0		0	(19,066)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

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	DTS	DTS	DTS
Connection charge	145,741,830	151,771,647	(6,029,817)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,933	458,154	13,780
Subtotal	152,617,850	158,474,255	(5,856,405)
Other revenue	31,434		
Subtotal	31,434		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	15,535	(643)	16,177	(302)	100.00	(302)	(341)
	Operating reserve charge	183	(4)	187	(9)	100.00	(9)	6
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	9	0	2	100.00	2	8
	Other system support services charge	376	11	365	(2)	100.00	(2)	13
	Total refund (charge) to participant	16,103	(626)	16,729	(311)			(311)
DTS Participant 48	Connection charge	114,487	(4,737)	119,223	(202)	100.00	(202)	(4,535)
	Operating reserve charge	133	(3)	136	(6)	100.00	(6)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	1	100.00	1	5
	Other system support services charge	193	6	188	(1)	100.00	(1)	7
	Total refund (charge) to participant	114,819	(4,728)	119,547	(208)			(208)
DTS Participant 49	Connection charge	2,070,157	(85,649)	2,155,806	(136,805)	100.00	(136,805)	51,156
	Operating reserve charge	90,656	(1,950)	92,607	(4,298)	100.00	(4,298)	2,347
	Transmission constraint rebalancing charge	96	0	96	0	100.00	0	0
	Voltage control charge	4,298	4,298	0	716	100.00	716	3,581
	Other system support services charge	7,973	233	7,741	(716)	100.00	(716)	949
	Total refund (charge) to participant	2,173,180	(83,069)	2,256,249	(141,102)			(141,102)
DTS Participant 50	Connection charge	6,676	(276)	6,952	0	100.00	0	(276)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,676	(276)	6,952	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,741,830	151,771,647	(6,029,817)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,933	458,154	13,780
Subtotal	152,617,850	158,474,255	(5,856,405)
Other revenue	31,434		
Subtotal	31,434		
Total	152,649,284		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	1,923,374	(79,576)	2,002,950	(149,853)	100.00	(149,853)	70,276
	Operating reserve charge	98,474	(2,119)	100,592	(4,707)	100.00	(4,707)	2,589
	Transmission constraint rebalancing charge	102	0	102	0	100.00	0	0
	Voltage control charge	4,707	4,707	0	785	100.00	785	3,923
	Other system support services charge	7,200	210	6,989	(785)	100.00	(785)	995
	Total refund (charge) to participant	2,033,857	(76,777)	2,110,634	(154,560)		(154,560)	77,783
DTS Participant 52	Connection charge	0	0	0	0	100.00	0	0
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	0	0	0	0		0	0
DTS Participant 53	Connection charge	1,174	(49)	1,223	(15)	100.00	(15)	(33)
	Operating reserve charge	10	0	10	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	9	0	9	0	100.00	0	0
	Total refund (charge) to participant	1,193	(48)	1,241	(16)		(16)	(32)
DTS Participant 54	Connection charge	296,621	(12,272)	308,893	(7,288)	100.00	(7,288)	(4,985)
	Operating reserve charge	4,881	(105)	4,986	(229)	100.00	(229)	124
	Transmission constraint rebalancing charge	5	0	5	0	100.00	0	0
	Voltage control charge	229	229	0	38	100.00	38	191
	Other system support services charge	270	8	263	(38)	100.00	(38)	46
	Total refund (charge) to participant	302,007	(12,140)	314,147	(7,517)		(7,517)	(4,624)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,741,830	151,771,647	(6,029,817)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,933	458,154	13,780
Subtotal	152,617,850	158,474,255	(5,856,405)
Other revenue	31,434		
Subtotal	31,434		
Total	152,649,284		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 55	Connection charge	4,366	(181)	4,547	0	100.00	0	(181)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,366	(181)	4,547	0			0
DTS Participant 56	Connection charge	10,619	(439)	11,058	(232)	100.00	(232)	(208)
	Operating reserve charge	131	(3)	134	(7)	100.00	(7)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	7	0	1	100.00	1	6
	Other system support services charge	113	3	109	(1)	100.00	(1)	5
	Total refund (charge) to participant	10,870	(432)	11,302	(239)			(239)
DTS Participant 57	Connection charge	3,229	(134)	3,362	0	100.00	0	(134)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	3,229	(134)	3,362	0			0
DTS Participant 58	Connection charge	2,127	(88)	2,215	(30)	100.00	(30)	(58)
	Operating reserve charge	22	0	22	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	527	15	512	0	100.00	0	16
	Total refund (charge) to participant	2,677	(72)	2,749	(31)			(31)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	145,741,830	151,771,647	(6,029,817)
Operating reserve charge	6,106,172	6,237,539	(131,367)
Transmission constraint rebalancing charge	6,916	6,916	0
Voltage control charge	290,999	0	290,999
Other system support services charge	471,933	458,154	13,780
Subtotal	152,617,850	158,474,255	(5,856,405)
Other revenue	31,434		
Subtotal	31,434		
Total	152,649,284		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	145,741,830	(6,029,817)	151,771,647	(9,262,769)		(9,262,769)	3,232,953
	Operating reserve charge	6,106,172	(131,367)	6,237,539	(290,979)		(290,979)	159,611
	Transmission constraint rebalancing charge	6,916	0	6,916	0		0	0
	Voltage control charge	290,999	290,999	0	48,451		48,451	242,548
	Other system support services charge	471,933	13,780	458,154	(48,494)		(48,494)	62,274
	Total refund (charge) to participant	152,617,850	(5,856,405)	158,474,255	(9,553,791)		(9,553,791)	3,697,386

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,475,760	151,843,718	(10,367,958)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	481,069	453,574	27,495
Subtotal	147,335,904	157,623,550	(10,287,646)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,176,352		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	27,256,638	(1,997,485)	29,254,122	(1,725,926)	100.00	(1,725,926)	(271,559)
	Operating reserve charge	1,011,258	(44,183)	1,055,441	(54,218)	100.00	(54,218)	10,034
	Transmission constraint rebalancing charge	17	0	17	0	100.00	0	0
	Voltage control charge	54,269	54,269	0	9,036	100.00	9,036	45,233
	Other system support services charge	78,358	4,478	73,880	(9,036)	100.00	(9,036)	13,515
	Total refund (charge) to participant	28,400,540	(1,982,920)	30,383,460	(1,780,143)		(1,780,143)	(202,777)
CCES	Connection charge	23,322,501	(1,709,174)	25,031,675	(1,430,278)	100.00	(1,430,278)	(278,896)
	Operating reserve charge	816,983	(35,695)	852,678	(44,930)	100.00	(44,930)	9,235
	Transmission constraint rebalancing charge	16	0	16	0	100.00	0	0
	Voltage control charge	44,930	44,930	0	7,488	100.00	7,488	37,442
	Other system support services charge	71,208	4,070	67,138	(7,488)	100.00	(7,488)	11,558
	Total refund (charge) to participant	24,255,639	(1,695,869)	25,951,508	(1,475,209)		(1,475,209)	(220,661)
EPDI	Connection charge	17,318,247	(1,269,156)	18,587,404	(1,178,588)	100.00	(1,178,588)	(90,569)
	Operating reserve charge	676,117	(29,540)	705,658	(37,024)	100.00	(37,024)	7,483
	Transmission constraint rebalancing charge	13	0	13	0	100.00	0	0
	Voltage control charge	37,024	37,024	0	6,171	100.00	6,171	30,853
	Other system support services charge	56,250	3,215	53,035	(6,171)	100.00	(6,171)	9,386
	Total refund (charge) to participant	18,087,651	(1,258,458)	19,346,110	(1,215,611)		(1,215,611)	(42,847)
LTH	Connection charge	2,286,650	(167,576)	2,454,225	(123,758)	100.00	(123,758)	(43,817)
	Operating reserve charge	70,594	(3,084)	73,678	(3,888)	100.00	(3,888)	803
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	3,888	3,888	0	648	100.00	648	3,240
	Other system support services charge	6,990	400	6,590	(648)	100.00	(648)	1,047
	Total refund (charge) to participant	2,368,123	(166,373)	2,534,496	(127,646)		(127,646)	(38,727)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,475,760	151,843,718	(10,367,958)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	481,069	453,574	27,495
Subtotal	147,335,904	157,623,550	(10,287,646)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,176,352		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	1,846,882	(135,348)	1,982,229	(113,827)	100.00	(113,827)	(21,520)
	Operating reserve charge	64,726	(2,828)	67,554	(3,576)	100.00	(3,576)	748
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	3,576	3,576	0	596	100.00	596	2,980
	Other system support services charge	5,340	305	5,035	(596)	100.00	(596)	901
	Total refund (charge) to participant	1,920,525	(134,295)	2,054,819	(117,403)		(117,403)	(16,891)
UNCA	Connection charge	53,601,653	(3,928,162)	57,529,815	(3,458,988)	100.00	(3,458,988)	(469,174)
	Operating reserve charge	2,020,615	(88,283)	2,108,898	(108,659)	100.00	(108,659)	20,376
	Transmission constraint rebalancing charge	35	0	35	0	100.00	0	0
	Voltage control charge	108,659	108,659	0	18,110	100.00	18,110	90,550
	Other system support services charge	166,939	9,541	157,397	(18,110)	100.00	(18,110)	27,651
	Total refund (charge) to participant	55,897,900	(3,898,245)	59,796,145	(3,567,647)		(3,567,647)	(330,597)
DTS Participant 1	Connection charge	41,279	(3,025)	44,305	(1,602)	100.00	(1,602)	(1,423)
	Operating reserve charge	904	(40)	944	(50)	100.00	(50)	11
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	50	50	0	8	100.00	8	42
	Other system support services charge	300	17	283	(8)	100.00	(8)	26
	Total refund (charge) to participant	42,535	(2,997)	45,532	(1,653)		(1,653)	(1,345)
DTS Participant 2	Connection charge	106,221	(7,784)	114,005	0	100.00	0	(7,784)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	106,221	(7,784)	114,005	0		0	(7,784)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,475,760	151,843,718	(10,367,958)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	481,069	453,574	27,495
Subtotal	147,335,904	157,623,550	(10,287,646)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,176,352		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	11,276	(826)	12,102	(170)	100.00	(170)	(656)
	Operating reserve charge	107	(5)	112	(5)	100.00	(5)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	516	29	487	(1)	100.00	(1)	30
	Total refund (charge) to participant	11,905	(796)	12,701	(176)		(176)	(620)
DTS Participant 4	Connection charge	109,330	(8,012)	117,342	(1,682)	100.00	(1,682)	(6,330)
	Operating reserve charge	934	(41)	975	(53)	100.00	(53)	12
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	53	53	0	9	100.00	9	44
	Other system support services charge	236	14	223	(9)	100.00	(9)	22
	Total refund (charge) to participant	110,554	(7,987)	118,540	(1,735)		(1,735)	(6,252)
DTS Participant 5	Connection charge	6,231	(457)	6,688	(72)	100.00	(72)	(384)
	Operating reserve charge	51	(2)	53	(2)	100.00	(2)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	69	4	65	0	100.00	0	4
	Total refund (charge) to participant	6,353	(453)	6,805	(75)		(75)	(378)
DTS Participant 6	Connection charge	63,958	(4,687)	68,645	0	100.00	0	(4,687)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	63,958	(4,687)	68,645	0		0	(4,687)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,475,760	151,843,718	(10,367,958)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	481,069	453,574	27,495
Subtotal	147,335,904	157,623,550	(10,287,646)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,176,352		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	450,158	(32,990)	483,148	(1,534)	100.00	(1,534)	(31,455)
	Operating reserve charge	851	(37)	888	(48)	100.00	(48)	11
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	48	48	0	8	100.00	8	40
	Other system support services charge	3,010	172	2,838	(8)	100.00	(8)	180
	Total refund (charge) to participant	454,068	(32,807)	486,874	(1,582)		(1,582)	(31,224)
DTS Participant 8	Connection charge	38,314	(2,808)	41,122	(326)	100.00	(326)	(2,482)
	Operating reserve charge	197	(9)	206	(10)	100.00	(10)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	2	100.00	2	9
	Other system support services charge	78	4	74	(2)	100.00	(2)	6
	Total refund (charge) to participant	38,600	(2,802)	41,402	(336)		(336)	(2,465)
DTS Participant 9	Connection charge	71,661	(5,252)	76,913	(1,463)	100.00	(1,463)	(3,789)
	Operating reserve charge	878	(38)	916	(46)	100.00	(46)	8
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	46	46	0	8	100.00	8	38
	Other system support services charge	545	31	514	(8)	100.00	(8)	39
	Total refund (charge) to participant	73,130	(5,213)	78,343	(1,508)		(1,508)	(3,704)
DTS Participant 10	Connection charge	102,200	(7,490)	109,689	(12)	100.00	(12)	(7,478)
	Operating reserve charge	9	0	9	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	107	6	101	0	100.00	0	6
	Total refund (charge) to participant	102,316	(7,484)	109,800	(12)		(12)	(7,471)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,475,760	151,843,718	(10,367,958)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	481,069	453,574	27,495
Subtotal	147,335,904	157,623,550	(10,287,646)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,176,352		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	9,398	(689)	10,086	(543)	100.00	(543)	(145)
	Operating reserve charge	324	(14)	338	(17)	100.00	(17)	3
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	17	17	0	3	100.00	3	14
	Other system support services charge	254	15	240	(3)	100.00	(3)	17
	Total refund (charge) to participant	9,993	(671)	10,664	(561)			(561)
DTS Participant 12	Connection charge	149,138	(10,929)	160,068	(2,678)	100.00	(2,678)	(8,252)
	Operating reserve charge	1,604	(70)	1,675	(84)	100.00	(84)	14
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	84	84	0	14	100.00	14	70
	Other system support services charge	130	7	123	(14)	100.00	(14)	21
	Total refund (charge) to participant	150,957	(10,908)	161,865	(2,762)			(2,762)
DTS Participant 13	Connection charge	305,654	(22,400)	328,053	(36)	100.00	(36)	(22,364)
	Operating reserve charge	23	(1)	24	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	25,303	1,446	23,857	0	100.00	0	1,446
	Total refund (charge) to participant	330,981	(20,953)	351,934	(37)			(37)
DTS Participant 14	Connection charge	126,394	(9,263)	135,657	(6,391)	100.00	(6,391)	(2,871)
	Operating reserve charge	3,755	(164)	3,919	(201)	100.00	(201)	37
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	201	201	0	33	100.00	33	167
	Other system support services charge	274	16	258	(33)	100.00	(33)	49
	Total refund (charge) to participant	130,623	(9,210)	139,833	(6,592)			(6,592)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,475,760	151,843,718	(10,367,958)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	481,069	453,574	27,495
Subtotal	147,335,904	157,623,550	(10,287,646)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,176,352		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	66,154	(4,848)	71,002	(5,206)	100.00	(5,206)	358
	Operating reserve charge	3,093	(135)	3,229	(164)	100.00	(164)	28
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	164	164	0	27	100.00	27	136
	Other system support services charge	550	31	518	(27)	100.00	(27)	59
	Total refund (charge) to participant	69,960	(4,788)	74,749	(5,370)		(5,370)	582
DTS Participant 16	Connection charge	1,092,070	(80,032)	1,172,102	(69,774)	100.00	(69,774)	(10,258)
	Operating reserve charge	41,477	(1,812)	43,289	(2,192)	100.00	(2,192)	380
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	2,192	2,192	0	365	100.00	365	1,827
	Other system support services charge	4,004	229	3,775	(365)	100.00	(365)	594
	Total refund (charge) to participant	1,139,743	(79,423)	1,219,166	(71,966)		(71,966)	(7,457)
DTS Participant 17	Connection charge	692,228	(50,729)	742,957	(55,001)	100.00	(55,001)	4,271
	Operating reserve charge	32,461	(1,418)	33,880	(1,728)	100.00	(1,728)	309
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	1,728	1,728	0	288	100.00	288	1,440
	Other system support services charge	2,055	117	1,937	(288)	100.00	(288)	405
	Total refund (charge) to participant	728,472	(50,303)	778,774	(56,729)		(56,729)	6,426
DTS Participant 18	Connection charge	236,815	(17,355)	254,169	(18,238)	100.00	(18,238)	883
	Operating reserve charge	10,824	(473)	11,297	(573)	100.00	(573)	100
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	573	573	0	95	100.00	95	477
	Other system support services charge	1,168	67	1,101	(95)	100.00	(95)	162
	Total refund (charge) to participant	249,380	(17,188)	266,568	(18,811)		(18,811)	1,623

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,475,760	151,843,718	(10,367,958)
Operating reserve charge	5,103,201	5,326,167	(222,965)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 19	Connection charge	253,548	(18,581)	272,129	(3,895)	100.00	(3,895)	(14,686)
	Operating reserve charge	2,445	(107)	2,551	(122)	100.00	(122)	16
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	122	122	0	20	100.00	20	102
	Other system support services charge	6,081	348	5,733	(20)	100.00	(20)	368
	Total refund (charge) to participant	262,195	(18,218)	280,413	(4,017)		(4,017)	(14,201)
DTS Participant 20	Connection charge	10,255	(752)	11,007	(84)	100.00	(84)	(667)
	Operating reserve charge	48	(2)	50	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	0	100.00	0	2
	Other system support services charge	61	4	58	0	100.00	0	4
	Total refund (charge) to participant	10,367	(747)	11,115	(87)		(87)	(661)
DTS Participant 21	Connection charge	31,433	(2,304)	33,737	(411)	100.00	(411)	(1,892)
	Operating reserve charge	198	(9)	206	(13)	100.00	(13)	4
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	13	13	0	2	100.00	2	11
	Other system support services charge	803	46	757	(2)	100.00	(2)	48
	Total refund (charge) to participant	32,447	(2,253)	34,700	(424)		(424)	(1,829)
DTS Participant 22	Connection charge	6,696	(491)	7,187	(169)	100.00	(169)	(321)
	Operating reserve charge	102	(4)	106	(5)	100.00	(5)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	20	1	19	(1)	100.00	(1)	2
	Total refund (charge) to participant	6,823	(489)	7,312	(175)		(175)	(314)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,475,760	151,843,718	(10,367,958)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	481,069	453,574	27,495
Subtotal	147,335,904	157,623,550	(10,287,646)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,176,352		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 23	Connection charge	105,983	(7,767)	113,750	(2,662)	100.00	(2,662)	(5,105)
	Operating reserve charge	1,743	(76)	1,819	(84)	100.00	(84)	7
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	84	84	0	14	100.00	14	70
	Other system support services charge	340	19	320	(14)	100.00	(14)	33
	Total refund (charge) to participant	108,149	(7,740)	115,889	(2,746)		(2,746)	(4,994)
DTS Participant 24	Connection charge	4,246	(311)	4,557	(56)	100.00	(56)	(255)
	Operating reserve charge	40	(2)	41	(2)	100.00	(2)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	1
	Other system support services charge	33	2	32	0	100.00	0	2
	Total refund (charge) to participant	4,321	(309)	4,630	(58)		(58)	(251)
DTS Participant 25	Connection charge	182,164	(13,350)	195,513	(8,052)	100.00	(8,052)	(5,298)
	Operating reserve charge	5,149	(225)	5,374	(253)	100.00	(253)	28
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	253	253	0	42	100.00	42	211
	Other system support services charge	1,207	69	1,138	(42)	100.00	(42)	111
	Total refund (charge) to participant	188,772	(13,253)	202,025	(8,305)		(8,305)	(4,948)
DTS Participant 26	Connection charge	2,515	(184)	2,699	(63)	100.00	(63)	(122)
	Operating reserve charge	43	(2)	45	(2)	100.00	(2)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	16	1	15	0	100.00	0	1
	Total refund (charge) to participant	2,575	(183)	2,759	(65)		(65)	(119)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,475,760	151,843,718	(10,367,958)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
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Subtotal	147,335,904	157,623,550	(10,287,646)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,176,352		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	95,744	(7,017)	102,760	(94)	100.00	(94)	(6,922)
	Operating reserve charge	85	(4)	89	(3)	100.00	(3)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	0	100.00	0	2
	Other system support services charge	2,038	116	1,921	0	100.00	0	117
	Total refund (charge) to participant	97,870	(6,901)	104,771	(97)			(97)
DTS Participant 28	Connection charge	771,291	(56,524)	827,814	(66,929)	100.00	(66,929)	10,405
	Operating reserve charge	39,498	(1,726)	41,224	(2,102)	100.00	(2,102)	377
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	2,102	2,102	0	350	100.00	350	1,752
	Other system support services charge	2,279	130	2,149	(350)	100.00	(350)	481
	Total refund (charge) to participant	815,171	(56,016)	871,187	(69,031)			(69,031)
DTS Participant 29	Connection charge	325,849	(23,880)	349,729	(7,966)	100.00	(7,966)	(15,914)
	Operating reserve charge	4,385	(192)	4,576	(250)	100.00	(250)	59
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	250	250	0	42	100.00	42	209
	Other system support services charge	3,000	171	2,829	(42)	100.00	(42)	213
	Total refund (charge) to participant	333,485	(23,650)	357,134	(8,216)			(8,216)
DTS Participant 30	Connection charge	1,890,720	(138,560)	2,029,281	(136,097)	100.00	(136,097)	(2,463)
	Operating reserve charge	81,160	(3,546)	84,706	(4,275)	100.00	(4,275)	729
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	4,275	4,275	0	713	100.00	713	3,563
	Other system support services charge	5,617	321	5,296	(713)	100.00	(713)	1,034
	Total refund (charge) to participant	1,981,774	(137,510)	2,119,284	(140,373)			(140,373)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

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	DTS	DTS	DTS
Connection charge	141,475,760	151,843,718	(10,367,958)
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	3,706	(272)	3,977	(41)	100.00	(41)	(231)
	Operating reserve charge	29	(1)	30	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	463	26	437	0	100.00	0	27
	Total refund (charge) to participant	4,199	(245)	4,444	(42)			(42)
DTS Participant 32	Connection charge	292,329	(21,423)	313,752	(15,191)	100.00	(15,191)	(6,232)
	Operating reserve charge	9,127	(399)	9,526	(477)	100.00	(477)	78
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	477	477	0	80	100.00	80	398
	Other system support services charge	762	44	719	(80)	100.00	(80)	123
	Total refund (charge) to participant	302,696	(21,301)	323,997	(15,668)			(15,668)
DTS Participant 33	Connection charge	407,209	(29,842)	437,051	(5,535)	100.00	(5,535)	(24,307)
	Operating reserve charge	3,409	(149)	3,558	(174)	100.00	(174)	25
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	174	174	0	29	100.00	29	145
	Other system support services charge	580	33	547	(29)	100.00	(29)	62
	Total refund (charge) to participant	411,372	(29,784)	441,156	(5,709)			(5,709)
DTS Participant 34	Connection charge	10,027	(735)	10,762	(158)	100.00	(158)	(577)
	Operating reserve charge	94	(4)	98	(5)	100.00	(5)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	1	100.00	1	4
	Other system support services charge	103	6	97	(1)	100.00	(1)	7
	Total refund (charge) to participant	10,229	(728)	10,957	(163)			(163)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

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DTS Participant 35	Connection charge	323,961	(23,741)	347,702	(28,019)	100.00	(28,019)	4,278
	Operating reserve charge	16,528	(722)	17,250	(880)	100.00	(880)	158
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	880	880	0	147	100.00	147	733
	Other system support services charge	1,049	60	989	(147)	100.00	(147)	207
	Total refund (charge) to participant	342,419	(23,523)	365,942	(28,900)		(28,900)	5,376
DTS Participant 36	Connection charge	410,804	(30,105)	440,909	(658)	100.00	(658)	(29,448)
	Operating reserve charge	423	(18)	441	(21)	100.00	(21)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	21	21	0	3	100.00	3	17
	Other system support services charge	731	42	689	(3)	100.00	(3)	45
	Total refund (charge) to participant	411,978	(30,062)	442,039	(679)		(679)	(29,383)
DTS Participant 37	Connection charge	288,182	(21,119)	309,301	(11,305)	100.00	(11,305)	(9,814)
	Operating reserve charge	6,688	(292)	6,980	(355)	100.00	(355)	63
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	355	355	0	59	100.00	59	296
	Other system support services charge	836	48	789	(59)	100.00	(59)	107
	Total refund (charge) to participant	296,061	(21,008)	317,070	(11,660)		(11,660)	(9,348)
DTS Participant 38	Connection charge	80,962	(5,933)	86,895	0	100.00	0	(5,933)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	80,962	(5,933)	86,895	0		0	(5,933)

(As of December 31, 2019)

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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	11,911	(873)	12,784	(190)	100.00	(190)	(683)
	Operating reserve charge	111	(5)	116	(6)	100.00	(6)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	1	100.00	1	5
	Other system support services charge	41	2	39	(1)	100.00	(1)	3
	Total refund (charge) to participant	12,070	(869)	12,939	(195)		(195)	(674)
DTS Participant 40	Connection charge	2,576	(189)	2,765	(87)	100.00	(87)	(102)
	Operating reserve charge	52	(2)	54	(3)	100.00	(3)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	0	100.00	0	2
	Other system support services charge	2,448	140	2,308	0	100.00	0	140
	Total refund (charge) to participant	5,078	(48)	5,127	(90)		(90)	41
DTS Participant 41	Connection charge	1,292,192	(94,697)	1,386,890	(76,119)	100.00	(76,119)	(18,579)
	Operating reserve charge	45,174	(1,974)	47,148	(2,391)	100.00	(2,391)	417
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	2,391	2,391	0	399	100.00	399	1,993
	Other system support services charge	3,716	212	3,504	(399)	100.00	(399)	611
	Total refund (charge) to participant	1,343,474	(94,068)	1,437,542	(78,510)		(78,510)	(15,558)
DTS Participant 42	Connection charge	4,027	(295)	4,323	(109)	100.00	(109)	(186)
	Operating reserve charge	76	(3)	80	(3)	100.00	(3)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	1	100.00	1	3
	Other system support services charge	582	33	549	(1)	100.00	(1)	34
	Total refund (charge) to participant	4,689	(262)	4,951	(112)		(112)	(149)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,475,760	151,843,718	(10,367,958)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	481,069	453,574	27,495
Subtotal	147,335,904	157,623,550	(10,287,646)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,176,352		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	6,670	(489)	7,159	(314)	100.00	(314)	(175)
	Operating reserve charge	187	(8)	195	(10)	100.00	(10)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	2	100.00	2	8
	Other system support services charge	31	2	29	(2)	100.00	(2)	3
	Total refund (charge) to participant	6,898	(485)	7,383	(324)			(324)
DTS Participant 44	Connection charge	20,669	(1,515)	22,184	(610)	100.00	(610)	(905)
	Operating reserve charge	428	(19)	447	(19)	100.00	(19)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	19	19	0	3	100.00	3	16
	Other system support services charge	7,134	408	6,726	(3)	100.00	(3)	411
	Total refund (charge) to participant	28,250	(1,107)	29,357	(629)			(629)
DTS Participant 45	Connection charge	2,153	(158)	2,311	(91)	100.00	(91)	(67)
	Operating reserve charge	51	(2)	54	(3)	100.00	(3)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	0	100.00	0	2
	Other system support services charge	2,649	151	2,498	0	100.00	0	152
	Total refund (charge) to participant	4,856	(6)	4,862	(93)			(93)
DTS Participant 46	Connection charge	460,822	(33,771)	494,593	0	100.00	0	(33,771)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	460,822	(33,771)	494,593	0			0

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,475,760	151,843,718	(10,367,958)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	481,069	453,574	27,495
Subtotal	147,335,904	157,623,550	(10,287,646)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,176,352		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	15,417	(1,130)	16,547	(188)	100.00	(188)	(942)
	Operating reserve charge	130	(6)	136	(6)	100.00	(6)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	1	100.00	1	5
	Other system support services charge	240	14	226	(1)	100.00	(1)	15
	Total refund (charge) to participant	15,793	(1,116)	16,909	(194)			(194)
DTS Participant 48	Connection charge	114,431	(8,386)	122,817	(219)	100.00	(219)	(8,167)
	Operating reserve charge	128	(6)	133	(7)	100.00	(7)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	7	0	1	100.00	1	6
	Other system support services charge	61	3	58	(1)	100.00	(1)	5
	Total refund (charge) to participant	114,627	(8,381)	123,008	(226)			(226)
DTS Participant 49	Connection charge	2,386,522	(174,895)	2,561,417	(121,461)	100.00	(121,461)	(53,434)
	Operating reserve charge	71,070	(3,105)	74,176	(3,816)	100.00	(3,816)	710
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	3,816	3,816	0	636	100.00	636	3,180
	Other system support services charge	7,503	429	7,074	(636)	100.00	(636)	1,065
	Total refund (charge) to participant	2,468,912	(173,756)	2,642,668	(125,277)			(125,277)
DTS Participant 50	Connection charge	6,756	(495)	7,251	(77)	100.00	(77)	(418)
	Operating reserve charge	42	(2)	43	(2)	100.00	(2)	1
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	0	100.00	0	2
	Other system support services charge	86	5	81	0	100.00	0	5
	Total refund (charge) to participant	6,885	(490)	7,375	(79)			(79)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,475,760	151,843,718	(10,367,958)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	481,069	453,574	27,495
Subtotal	147,335,904	157,623,550	(10,287,646)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,176,352		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	2,026,571	(148,516)	2,175,087	(86,019)	100.00	(86,019)	(62,497)
	Operating reserve charge	51,755	(2,261)	54,016	(2,702)	100.00	(2,702)	441
	Transmission constraint rebalancing charge	1	0	1	0	100.00	0	0
	Voltage control charge	2,702	2,702	0	450	100.00	450	2,252
	Other system support services charge	5,867	335	5,532	(450)	100.00	(450)	786
	Total refund (charge) to participant	2,086,896	(147,740)	2,234,636	(88,721)		(88,721)	(59,019)
DTS Participant 53	Connection charge	1,320	(97)	1,416	(33)	100.00	(33)	(64)
	Operating reserve charge	18	(1)	19	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	11	1	11	0	100.00	0	1
	Total refund (charge) to participant	1,351	(96)	1,447	(34)		(34)	(62)
DTS Participant 54	Connection charge	291,212	(21,341)	312,553	(8,115)	100.00	(8,115)	(13,226)
	Operating reserve charge	4,797	(210)	5,007	(255)	100.00	(255)	45
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	255	255	0	42	100.00	42	212
	Other system support services charge	330	19	311	(42)	100.00	(42)	61
	Total refund (charge) to participant	296,594	(21,277)	317,871	(8,370)		(8,370)	(12,907)
DTS Participant 55	Connection charge	4,366	(320)	4,686	0	100.00	0	(320)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,366	(320)	4,686	0		0	(320)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	141,475,760	151,843,718	(10,367,958)
Operating reserve charge	5,103,201	5,326,167	(222,965)
Transmission constraint rebalancing charge	90	90	0
Voltage control charge	275,783	0	275,783
Other system support services charge	481,069	453,574	27,495
Subtotal	147,335,904	157,623,550	(10,287,646)
Other revenue	(159,552)		
Subtotal	(159,552)		
Total	147,176,352		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 56	Connection charge	14,125	(1,035)	15,160	(316)	100.00	(316)	(720)
	Operating reserve charge	186	(8)	194	(10)	100.00	(10)	2
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	2	100.00	2	8
	Other system support services charge	113	6	106	(2)	100.00	(2)	8
	Total refund (charge) to participant	14,433	(1,027)	15,460	(325)			(325)
DTS Participant 57	Connection charge	3,229	(237)	3,466	0	100.00	0	(237)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	3,229	(237)	3,466	0			0
DTS Participant 58	Connection charge	2,119	(155)	2,274	(22)	100.00	(22)	(133)
	Operating reserve charge	17	(1)	18	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	554	32	523	0	100.00	0	32
	Total refund (charge) to participant	2,691	(124)	2,815	(23)			(23)
Total DTS Participants	Connection charge	141,475,760	(10,367,958)	151,843,718	(8,777,449)		(8,777,449)	(1,590,509)
	Operating reserve charge	5,103,201	(222,965)	5,326,167	(275,732)		(275,732)	52,766
	Transmission constraint rebalancing charge	90	0	90	0		0	0
	Voltage control charge	275,783	275,783	0	45,955		45,955	229,828
	Other system support services charge	481,069	27,495	453,574	(45,955)		(45,955)	73,450
	Total refund (charge) to participant	147,335,904	(10,287,646)	157,623,550	(9,053,181)		(9,053,181)	(1,234,465)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,110,547	(8,494,610)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	464,079	485,834	(21,755)
Subtotal	153,467,765	161,915,142	(8,447,377)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,291		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	28,403,522	(1,668,397)	30,071,919	10,118,563	100.00	10,118,563	(11,786,960)
	Operating reserve charge	1,584,781	(44,998)	1,629,779	(29,114)	100.00	(29,114)	(15,884)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	58,085	58,085	0	(300,483)	100.00	(300,483)	358,568
	Other system support services charge	80,377	(3,768)	84,145	9,687	100.00	9,687	(13,455)
	Total refund (charge) to participant	30,126,764	(1,659,078)	31,785,842	9,798,654		9,798,654	(11,457,732)
CCES	Connection charge	22,316,000	(1,310,822)	23,626,822	8,251,316	100.00	8,251,316	(9,562,137)
	Operating reserve charge	1,253,926	(35,604)	1,289,529	(23,711)	100.00	(23,711)	(11,893)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	47,421	47,421	0	(245,010)	100.00	(245,010)	292,432
	Other system support services charge	69,519	(3,259)	72,778	7,904	100.00	7,904	(11,163)
	Total refund (charge) to participant	23,686,866	(1,302,263)	24,989,129	7,990,498		7,990,498	(9,292,761)
EPDI	Connection charge	17,088,461	(1,003,761)	18,092,222	6,815,728	100.00	6,815,728	(7,819,489)
	Operating reserve charge	1,038,925	(29,499)	1,068,424	(19,585)	100.00	(19,585)	(9,914)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	39,171	39,171	0	(202,383)	100.00	(202,383)	241,554
	Other system support services charge	54,400	(2,550)	56,951	6,528	100.00	6,528	(9,079)
	Total refund (charge) to participant	18,220,958	(996,639)	19,217,597	6,600,289		6,600,289	(7,596,928)
LTH	Connection charge	2,023,161	(118,839)	2,141,999	692,337	100.00	692,337	(811,176)
	Operating reserve charge	105,166	(2,986)	108,152	(1,989)	100.00	(1,989)	(997)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,979	3,979	0	(20,558)	100.00	(20,558)	24,537
	Other system support services charge	5,610	(263)	5,873	663	100.00	663	(926)
	Total refund (charge) to participant	2,137,915	(118,109)	2,256,024	670,453		670,453	(788,562)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,110,547	(8,494,610)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	464,079	485,834	(21,755)
Subtotal	153,467,765	161,915,142	(8,447,377)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,291		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	1,834,144	(107,736)	1,941,880	665,418	100.00	665,418	(773,154)
	Operating reserve charge	100,541	(2,855)	103,395	(1,912)	100.00	(1,912)	(943)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,824	3,824	0	(19,759)	100.00	(19,759)	23,583
	Other system support services charge	5,378	(252)	5,630	637	100.00	637	(889)
	Total refund (charge) to participant	1,943,887	(107,019)	2,050,906	644,385		644,385	(751,404)
UNCA	Connection charge	54,831,639	(3,220,761)	58,052,401	20,349,902	100.00	20,349,902	(23,570,663)
	Operating reserve charge	3,188,687	(90,539)	3,279,226	(58,477)	100.00	(58,477)	(32,062)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	116,953	116,953	0	(604,260)	100.00	(604,260)	721,213
	Other system support services charge	167,398	(7,847)	175,245	19,492	100.00	19,492	(27,340)
	Total refund (charge) to participant	58,304,678	(3,202,194)	61,506,872	19,706,658		19,706,658	(22,908,852)
DTS Participant 1	Connection charge	20,681	(1,215)	21,895	9,591	100.00	9,591	(10,806)
	Operating reserve charge	1,387	(39)	1,426	(28)	100.00	(28)	(12)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	55	55	0	(285)	100.00	(285)	340
	Other system support services charge	283	(13)	297	9	100.00	9	(22)
	Total refund (charge) to participant	22,406	(1,212)	23,618	9,288		9,288	(10,500)
DTS Participant 2	Connection charge	106,221	(6,239)	112,460	0	100.00	0	(6,239)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	106,221	(6,239)	112,460	0		0	(6,239)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,110,547	(8,494,610)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	464,079	485,834	(21,755)
Subtotal	153,467,765	161,915,142	(8,447,377)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,291		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	11,303	(664)	11,967	1,075	100.00	1,075	(1,739)
	Operating reserve charge	151	(4)	155	(3)	100.00	(3)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(32)	100.00	(32)	38
	Other system support services charge	420	(20)	440	1	100.00	1	(21)
	Total refund (charge) to participant	11,880	(682)	12,561	1,041		1,041	(1,723)
DTS Participant 4	Connection charge	217,757	(12,791)	230,547	19,566	100.00	19,566	(32,357)
	Operating reserve charge	3,343	(95)	3,438	(56)	100.00	(56)	(39)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	112	112	0	(581)	100.00	(581)	693
	Other system support services charge	540	(25)	565	19	100.00	19	(44)
	Total refund (charge) to participant	221,753	(12,799)	234,551	18,948		18,948	(31,746)
DTS Participant 5	Connection charge	9,101	(535)	9,635	1,086	100.00	1,086	(1,620)
	Operating reserve charge	209	(6)	215	(3)	100.00	(3)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(32)	100.00	(32)	38
	Other system support services charge	51	(2)	53	1	100.00	1	(3)
	Total refund (charge) to participant	9,367	(537)	9,904	1,051		1,051	(1,588)
DTS Participant 6	Connection charge	65,570	(3,852)	69,421	8,499	100.00	8,499	(12,350)
	Operating reserve charge	1,435	(41)	1,476	(24)	100.00	(24)	(16)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	49	49	0	(252)	100.00	(252)	301
	Other system support services charge	1,131	(53)	1,184	8	100.00	8	(61)
	Total refund (charge) to participant	68,184	(3,896)	72,081	8,230		8,230	(12,127)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,110,547	(8,494,610)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	464,079	485,834	(21,755)
Subtotal	153,467,765	161,915,142	(8,447,377)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,291		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	440,979	(25,903)	466,882	5,440	100.00	5,440	(31,343)
	Operating reserve charge	847	(24)	871	(16)	100.00	(16)	(8)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	31	31	0	(162)	100.00	(162)	193
	Other system support services charge	144	(7)	150	5	100.00	5	(12)
	Total refund (charge) to participant	442,001	(25,902)	467,903	5,268		5,268	(31,171)
DTS Participant 8	Connection charge	40,818	(2,398)	43,215	1,785	100.00	1,785	(4,183)
	Operating reserve charge	296	(8)	304	(5)	100.00	(5)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	10	0	(53)	100.00	(53)	63
	Other system support services charge	55	(3)	57	2	100.00	2	(4)
	Total refund (charge) to participant	41,178	(2,398)	43,577	1,729		1,729	(4,127)
DTS Participant 9	Connection charge	25,773	(1,514)	27,287	4,739	100.00	4,739	(6,253)
	Operating reserve charge	755	(21)	777	(14)	100.00	(14)	(8)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	27	27	0	(141)	100.00	(141)	168
	Other system support services charge	681	(32)	713	5	100.00	5	(36)
	Total refund (charge) to participant	27,237	(1,540)	28,777	4,589		4,589	(6,129)
DTS Participant 10	Connection charge	106,220	(6,239)	112,459	20,234	100.00	20,234	(26,473)
	Operating reserve charge	3,802	(108)	3,910	(58)	100.00	(58)	(50)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	116	116	0	(601)	100.00	(601)	717
	Other system support services charge	1,175	(55)	1,230	19	100.00	19	(74)
	Total refund (charge) to participant	111,313	(6,286)	117,599	19,594		19,594	(25,880)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,110,547	(8,494,610)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	464,079	485,834	(21,755)
Subtotal	153,467,765	161,915,142	(8,447,377)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,291		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	9,920	(583)	10,503	3,076	100.00	3,076	(3,659)
	Operating reserve charge	508	(14)	523	(9)	100.00	(9)	(6)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	18	18	0	(91)	100.00	(91)	109
	Other system support services charge	207	(10)	217	3	100.00	3	(13)
	Total refund (charge) to participant	10,653	(589)	11,242	2,979		2,979	(3,568)
DTS Participant 12	Connection charge	174,209	(10,233)	184,442	28,624	100.00	28,624	(38,857)
	Operating reserve charge	4,595	(130)	4,726	(82)	100.00	(82)	(48)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	165	165	0	(850)	100.00	(850)	1,014
	Other system support services charge	207	(10)	217	27	100.00	27	(37)
	Total refund (charge) to participant	179,175	(10,209)	189,384	27,719		27,719	(37,928)
DTS Participant 13	Connection charge	1,124,682	(66,063)	1,190,745	169,999	100.00	169,999	(236,062)
	Operating reserve charge	27,307	(775)	28,083	(489)	100.00	(489)	(287)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	914	914	0	(5,048)	100.00	(5,048)	5,962
	Other system support services charge	5,248	(246)	5,494	163	100.00	163	(409)
	Total refund (charge) to participant	1,158,151	(66,170)	1,224,322	164,625		164,625	(230,796)
DTS Participant 14	Connection charge	115,086	(6,760)	121,846	37,760	100.00	37,760	(44,520)
	Operating reserve charge	5,957	(169)	6,126	(109)	100.00	(109)	(61)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	217	217	0	(1,121)	100.00	(1,121)	1,338
	Other system support services charge	301	(14)	315	36	100.00	36	(50)
	Total refund (charge) to participant	121,561	(6,726)	128,287	36,567		36,567	(43,293)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,110,547	(8,494,610)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	464,079	485,834	(21,755)
Subtotal	153,467,765	161,915,142	(8,447,377)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,291		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	61,526	(3,614)	65,140	4,058	100.00	4,058	(7,672)
	Operating reserve charge	517	(15)	532	(12)	100.00	(12)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	23	23	0	(120)	100.00	(120)	144
	Other system support services charge	183	(9)	192	4	100.00	4	(12)
	Total refund (charge) to participant	62,250	(3,614)	65,864	3,930		3,930	(7,544)
DTS Participant 16	Connection charge	1,428,731	(83,922)	1,512,653	453,950	100.00	453,950	(537,873)
	Operating reserve charge	72,496	(2,058)	74,554	(1,304)	100.00	(1,304)	(754)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,609	2,609	0	(13,479)	100.00	(13,479)	16,088
	Other system support services charge	4,405	(206)	4,611	435	100.00	435	(641)
	Total refund (charge) to participant	1,508,240	(83,578)	1,591,819	439,601		439,601	(523,180)
DTS Participant 17	Connection charge	661,361	(38,848)	700,209	313,990	100.00	313,990	(352,838)
	Operating reserve charge	49,657	(1,410)	51,067	(902)	100.00	(902)	(508)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,805	1,805	0	(9,323)	100.00	(9,323)	11,128
	Other system support services charge	2,005	(94)	2,099	301	100.00	301	(395)
	Total refund (charge) to participant	714,829	(38,547)	753,376	304,065		304,065	(342,612)
DTS Participant 18	Connection charge	211,382	(12,416)	223,798	102,267	100.00	102,267	(114,684)
	Operating reserve charge	16,206	(460)	16,666	(294)	100.00	(294)	(166)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	588	588	0	(3,037)	100.00	(3,037)	3,624
	Other system support services charge	1,181	(55)	1,237	98	100.00	98	(153)
	Total refund (charge) to participant	229,356	(12,344)	241,700	99,035		99,035	(111,379)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,110,547	(8,494,610)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	464,079	485,834	(21,755)
Subtotal	153,467,765	161,915,142	(8,447,377)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,291		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 19	Connection charge	213,924	(12,566)	226,490	59,978	100.00	59,978	(72,544)
	Operating reserve charge	10,261	(291)	10,552	(172)	100.00	(172)	(119)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	345	345	0	(1,781)	100.00	(1,781)	2,126
	Other system support services charge	2,212	(104)	2,316	57	100.00	57	(161)
	Total refund (charge) to participant	226,741	(12,616)	239,357	58,082		58,082	(70,698)
DTS Participant 20	Connection charge	11,766	(691)	12,457	787	100.00	787	(1,478)
	Operating reserve charge	125	(4)	128	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(23)	100.00	(23)	28
	Other system support services charge	62	(3)	65	1	100.00	1	(4)
	Total refund (charge) to participant	11,957	(693)	12,650	762		762	(1,455)
DTS Participant 21	Connection charge	31,924	(1,875)	33,799	4,757	100.00	4,757	(6,632)
	Operating reserve charge	883	(25)	908	(14)	100.00	(14)	(11)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	27	27	0	(141)	100.00	(141)	169
	Other system support services charge	845	(40)	884	5	100.00	5	(44)
	Total refund (charge) to participant	33,678	(1,912)	35,591	4,607		4,607	(6,519)
DTS Participant 22	Connection charge	4,309	(253)	4,562	957	100.00	957	(1,210)
	Operating reserve charge	145	(4)	149	(3)	100.00	(3)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	6	0	(28)	100.00	(28)	34
	Other system support services charge	22	(1)	23	1	100.00	1	(2)
	Total refund (charge) to participant	4,481	(253)	4,734	927		927	(1,179)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,110,547	(8,494,610)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	464,079	485,834	(21,755)
Subtotal	153,467,765	161,915,142	(8,447,377)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,291		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 23	Connection charge	61,946	(3,639)	65,585	13,363	100.00	13,363	(17,001)
	Operating reserve charge	2,278	(65)	2,343	(38)	100.00	(38)	(26)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	77	77	0	(397)	100.00	(397)	474
	Other system support services charge	374	(18)	391	13	100.00	13	(30)
	Total refund (charge) to participant	64,674	(3,644)	68,318	12,940		12,940	(16,584)
DTS Participant 24	Connection charge	8,083	(475)	8,558	665	100.00	665	(1,140)
	Operating reserve charge	128	(4)	132	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(20)	100.00	(20)	24
	Other system support services charge	25	(1)	26	1	100.00	1	(2)
	Total refund (charge) to participant	8,240	(476)	8,716	644		644	(1,120)
DTS Participant 25	Connection charge	51,543	(3,028)	54,570	0	100.00	0	(3,028)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	51,543	(3,028)	54,570	0		0	(3,028)
DTS Participant 26	Connection charge	4,755	(279)	5,035	570	100.00	570	(849)
	Operating reserve charge	104	(3)	106	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(17)	100.00	(17)	20
	Other system support services charge	148	(7)	155	1	100.00	1	(7)
	Total refund (charge) to participant	5,010	(286)	5,296	552		552	(838)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,110,547	(8,494,610)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	464,079	485,834	(21,755)
Subtotal	153,467,765	161,915,142	(8,447,377)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,291		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	95,157	(5,589)	100,747	0	100.00	0	(5,589)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	95,157	(5,589)	100,747	0			0
DTS Participant 28	Connection charge	769,799	(45,217)	815,016	359,705	100.00	359,705	(404,923)
	Operating reserve charge	56,672	(1,609)	58,281	(1,034)	100.00	(1,034)	(575)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,067	2,067	0	(10,681)	100.00	(10,681)	12,748
	Other system support services charge	2,277	(107)	2,383	345	100.00	345	(451)
	Total refund (charge) to participant	830,815	(44,866)	875,681	348,335			348,335
DTS Participant 29	Connection charge	338,265	(19,869)	358,134	109,005	100.00	109,005	(128,874)
	Operating reserve charge	17,294	(491)	17,785	(313)	100.00	(313)	(178)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	626	626	0	(3,237)	100.00	(3,237)	3,863
	Other system support services charge	2,624	(123)	2,747	104	100.00	104	(227)
	Total refund (charge) to participant	358,809	(19,857)	378,666	105,559			105,559
DTS Participant 30	Connection charge	1,568,039	(92,105)	1,660,144	803,574	100.00	803,574	(895,679)
	Operating reserve charge	129,072	(3,665)	132,736	(2,309)	100.00	(2,309)	(1,356)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,618	4,618	0	(23,861)	100.00	(23,861)	28,479
	Other system support services charge	7,902	(370)	8,272	770	100.00	770	(1,140)
	Total refund (charge) to participant	1,709,631	(91,522)	1,801,153	778,174			778,174

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

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	DTS	DTS	DTS
Connection charge	144,615,936	153,110,547	(8,494,610)
Operating reserve charge	8,089,082	8,318,761	(229,679)
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	6,286	(369)	6,655	456	100.00	456	(825)
	Operating reserve charge	89	(3)	92	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	3	0	(14)	100.00	(14)	16
	Other system support services charge	217	(10)	228	0	100.00	0	(11)
	Total refund (charge) to participant	6,595	(379)	6,974	441		441	(821)
DTS Participant 32	Connection charge	299,348	(17,583)	316,931	95,918	100.00	95,918	(113,502)
	Operating reserve charge	15,220	(432)	15,652	(276)	100.00	(276)	(157)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	551	551	0	(2,848)	100.00	(2,848)	3,399
	Other system support services charge	803	(38)	840	92	100.00	92	(130)
	Total refund (charge) to participant	315,921	(17,502)	333,423	92,886		92,886	(110,388)
DTS Participant 33	Connection charge	1,269,492	(74,569)	1,344,060	174,589	100.00	174,589	(249,158)
	Operating reserve charge	29,460	(836)	30,297	(502)	100.00	(502)	(335)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,003	1,003	0	(5,184)	100.00	(5,184)	6,188
	Other system support services charge	4,319	(202)	4,521	167	100.00	167	(370)
	Total refund (charge) to participant	1,304,274	(74,604)	1,378,879	169,070		169,070	(243,675)
DTS Participant 34	Connection charge	11,219	(659)	11,878	707	100.00	707	(1,366)
	Operating reserve charge	102	(3)	105	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(21)	100.00	(21)	25
	Other system support services charge	89	(4)	93	1	100.00	1	(5)
	Total refund (charge) to participant	11,413	(662)	12,075	685		685	(1,347)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Subtotal	(1,226,474)		
Total	152,241,291		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	354,229	(20,807)	375,036	172,657	100.00	172,657	(193,464)
	Operating reserve charge	27,143	(771)	27,914	(496)	100.00	(496)	(275)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	992	992	0	(5,127)	100.00	(5,127)	6,119
	Other system support services charge	1,134	(53)	1,187	165	100.00	165	(219)
	Total refund (charge) to participant	383,498	(20,639)	404,136	167,199		167,199	(187,838)
DTS Participant 36	Connection charge	410,122	(24,090)	434,212	0	100.00	0	(24,090)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	410,122	(24,090)	434,212	0		0	(24,090)
DTS Participant 37	Connection charge	232,847	(13,677)	246,524	48,941	100.00	48,941	(62,619)
	Operating reserve charge	7,856	(223)	8,080	(141)	100.00	(141)	(82)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	281	281	0	(1,453)	100.00	(1,453)	1,735
	Other system support services charge	763	(36)	799	47	100.00	47	(83)
	Total refund (charge) to participant	241,747	(13,655)	255,402	47,394		47,394	(61,049)
DTS Participant 38	Connection charge	75,929	(4,460)	80,389	888	100.00	888	(5,348)
	Operating reserve charge	199	(6)	205	(3)	100.00	(3)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	5	0	(26)	100.00	(26)	31
	Other system support services charge	1,636	(77)	1,713	1	100.00	1	(78)
	Total refund (charge) to participant	77,770	(4,537)	82,307	860		860	(5,397)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,110,547	(8,494,610)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	464,079	485,834	(21,755)
Subtotal	153,467,765	161,915,142	(8,447,377)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,291		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	12,473	(733)	13,206	1,207	100.00	1,207	(1,939)
	Operating reserve charge	193	(5)	199	(3)	100.00	(3)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	7	0	(36)	100.00	(36)	43
	Other system support services charge	33	(2)	34	1	100.00	1	(3)
	Total refund (charge) to participant	12,706	(733)	13,439	1,169		1,169	(1,901)
DTS Participant 40	Connection charge	2,620	(154)	2,773	706	100.00	706	(860)
	Operating reserve charge	123	(3)	127	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(21)	100.00	(21)	25
	Other system support services charge	2,503	(117)	2,620	1	100.00	1	(118)
	Total refund (charge) to participant	5,250	(271)	5,520	684		684	(955)
DTS Participant 41	Connection charge	2,019,772	(118,640)	2,138,411	685,399	100.00	685,399	(804,038)
	Operating reserve charge	110,790	(3,146)	113,936	(1,970)	100.00	(1,970)	(1,176)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,939	3,939	0	(20,352)	100.00	(20,352)	24,291
	Other system support services charge	8,772	(411)	9,183	657	100.00	657	(1,068)
	Total refund (charge) to participant	2,143,272	(118,257)	2,261,530	663,734		663,734	(781,991)
DTS Participant 42	Connection charge	7,729	(454)	8,183	1,209	100.00	1,209	(1,663)
	Operating reserve charge	218	(6)	224	(3)	100.00	(3)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	7	0	(36)	100.00	(36)	43
	Other system support services charge	881	(41)	922	1	100.00	1	(42)
	Total refund (charge) to participant	8,835	(495)	9,329	1,171		1,171	(1,665)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,110,547	(8,494,610)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	464,079	485,834	(21,755)
Subtotal	153,467,765	161,915,142	(8,447,377)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,291		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	6,707	(394)	7,101	1,913	100.00	1,913	(2,307)
	Operating reserve charge	293	(8)	302	(6)	100.00	(6)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	11	11	0	(57)	100.00	(57)	68
	Other system support services charge	41	(2)	43	2	100.00	2	(4)
	Total refund (charge) to participant	7,053	(393)	7,446	1,852		1,852	(2,245)
DTS Participant 44	Connection charge	40,503	(2,379)	42,883	5,947	100.00	5,947	(8,326)
	Operating reserve charge	1,117	(32)	1,148	(17)	100.00	(17)	(15)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	34	34	0	(177)	100.00	(177)	211
	Other system support services charge	7,179	(337)	7,515	6	100.00	6	(342)
	Total refund (charge) to participant	48,833	(2,713)	51,546	5,759		5,759	(8,472)
DTS Participant 45	Connection charge	2,202	(129)	2,331	755	100.00	755	(884)
	Operating reserve charge	121	(3)	125	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	4	0	(22)	100.00	(22)	27
	Other system support services charge	2,714	(127)	2,841	1	100.00	1	(128)
	Total refund (charge) to participant	5,041	(256)	5,297	731		731	(986)
DTS Participant 46	Connection charge	460,822	(27,068)	487,891	0	100.00	0	(27,068)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	460,822	(27,068)	487,891	0		0	(27,068)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,110,547	(8,494,610)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	464,079	485,834	(21,755)
Subtotal	153,467,765	161,915,142	(8,447,377)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,291		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	15,663	(920)	16,583	2,327	100.00	2,327	(3,247)
	Operating reserve charge	453	(13)	465	(7)	100.00	(7)	(6)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	13	13	0	(69)	100.00	(69)	82
	Other system support services charge	274	(13)	287	2	100.00	2	(15)
	Total refund (charge) to participant	16,404	(932)	17,336	2,254		2,254	(3,186)
DTS Participant 48	Connection charge	115,058	(6,758)	121,817	1,457	100.00	1,457	(8,216)
	Operating reserve charge	233	(7)	240	(4)	100.00	(4)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	8	8	0	(43)	100.00	(43)	52
	Other system support services charge	55	(3)	57	1	100.00	1	(4)
	Total refund (charge) to participant	115,355	(6,759)	122,114	1,411		1,411	(8,170)
DTS Participant 49	Connection charge	2,562,186	(150,500)	2,712,686	766,028	100.00	766,028	(916,529)
	Operating reserve charge	122,622	(3,482)	126,103	(2,201)	100.00	(2,201)	(1,280)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,402	4,402	0	(22,746)	100.00	(22,746)	27,149
	Other system support services charge	8,233	(386)	8,619	734	100.00	734	(1,120)
	Total refund (charge) to participant	2,697,443	(149,966)	2,847,409	741,815		741,815	(891,780)
DTS Participant 50	Connection charge	6,676	(392)	7,068	0	100.00	0	(392)
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,676	(392)	7,068	0		0	(392)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,110,547	(8,494,610)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	464,079	485,834	(21,755)
Subtotal	153,467,765	161,915,142	(8,447,377)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,291		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	1,860,421	(109,279)	1,969,700	529,336	100.00	529,336	(638,615)
	Operating reserve charge	83,568	(2,373)	85,941	(1,521)	100.00	(1,521)	(852)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,042	3,042	0	(15,718)	100.00	(15,718)	18,760
	Other system support services charge	5,860	(275)	6,134	507	100.00	507	(782)
	Total refund (charge) to participant	1,952,891	(108,885)	2,061,776	512,604		512,604	(621,489)
DTS Participant 53	Connection charge	1,367	(80)	1,447	178	100.00	178	(258)
	Operating reserve charge	28	(1)	29	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	(5)	100.00	(5)	6
	Other system support services charge	15	(1)	15	0	100.00	0	(1)
	Total refund (charge) to participant	1,410	(81)	1,491	172		172	(253)
DTS Participant 54	Connection charge	334,689	(19,659)	354,349	66,086	100.00	66,086	(85,746)
	Operating reserve charge	10,480	(298)	10,778	(190)	100.00	(190)	(108)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	380	380	0	(1,962)	100.00	(1,962)	2,342
	Other system support services charge	505	(24)	529	63	100.00	63	(87)
	Total refund (charge) to participant	346,054	(19,601)	365,655	63,998		63,998	(83,598)
DTS Participant 55	Connection charge	5,347	(314)	5,662	405	100.00	405	(719)
	Operating reserve charge	69	(2)	71	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	2	0	(12)	100.00	(12)	14
	Other system support services charge	8	0	8	0	100.00	0	(1)
	Total refund (charge) to participant	5,426	(314)	5,741	392		392	(706)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	144,615,936	153,110,547	(8,494,610)
Operating reserve charge	8,089,082	8,318,761	(229,679)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	298,668	0	298,668
Other system support services charge	464,079	485,834	(21,755)
Subtotal	153,467,765	161,915,142	(8,447,377)
Other revenue	(1,226,474)		
Subtotal	(1,226,474)		
Total	152,241,291		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 56	Connection charge	12,350	(725)	13,076	1,381	100.00	1,381	(2,107)
	Operating reserve charge	222	(6)	228	(4)	100.00	(4)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	8	8	0	(41)	100.00	(41)	49
	Other system support services charge	113	(5)	118	1	100.00	1	(7)
	Total refund (charge) to participant	12,692	(729)	13,421	1,338		1,338	(2,067)
DTS Participant 58	Connection charge	2,124	(125)	2,249	146	100.00	146	(271)
	Operating reserve charge	28	(1)	28	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	(4)	100.00	(4)	5
	Other system support services charge	548	(26)	574	0	100.00	0	(26)
	Total refund (charge) to participant	2,701	(150)	2,851	142		142	(292)
Total DTS Participants	Connection charge	144,615,936	(8,494,610)	153,110,547	51,991,001		51,991,001	(60,485,611)
	Operating reserve charge	8,089,082	(229,679)	8,318,761	(149,437)		(149,437)	(80,242)
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	298,668	298,668	0	(1,543,821)		(1,543,821)	1,842,489
	Other system support services charge	464,079	(21,755)	485,834	49,795		49,795	(71,550)
	Total refund (charge) to participant	153,467,765	(8,447,377)	161,915,142	50,347,537		50,347,537	(58,794,914)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,039,345	1,501,812
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,705	454,327	37,378
Subtotal	158,923,309	157,510,569	1,412,740
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,659		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	29,600,002	293,344	29,306,659	10,445,568	100.00	10,445,568	(10,152,224)
	Operating reserve charge	1,322,593	(46,568)	1,369,160	(30,088)	100.00	(30,088)	(16,480)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	60,057	21,034	39,023	(310,217)	100.00	(310,217)	331,251
	Other system support services charge	84,693	6,438	78,255	9,996	100.00	9,996	(3,558)
	Total refund (charge) to participant	31,067,345	274,248	30,793,097	10,115,259		10,115,259	(9,841,011)
CCES	Connection charge	23,982,324	237,671	23,744,653	8,237,068	100.00	8,237,068	(7,999,396)
	Operating reserve charge	1,016,166	(35,778)	1,051,944	(23,670)	100.00	(23,670)	(12,109)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	47,339	16,580	30,759	(244,587)	100.00	(244,587)	261,167
	Other system support services charge	74,366	5,653	68,713	7,890	100.00	7,890	(2,237)
	Total refund (charge) to participant	25,120,195	224,126	24,896,069	7,976,700		7,976,700	(7,752,575)
EPDI	Connection charge	18,566,977	184,004	18,382,974	6,745,969	100.00	6,745,969	(6,561,966)
	Operating reserve charge	833,596	(29,350)	862,946	(19,385)	100.00	(19,385)	(9,965)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	38,770	13,579	25,191	(200,311)	100.00	(200,311)	213,890
	Other system support services charge	57,631	4,381	53,250	6,462	100.00	6,462	(2,081)
	Total refund (charge) to participant	19,496,974	172,613	19,324,361	6,532,735		6,532,735	(6,360,122)
LTH	Connection charge	2,208,653	21,888	2,186,765	692,758	100.00	692,758	(670,870)
	Operating reserve charge	85,473	(3,009)	88,483	(1,991)	100.00	(1,991)	(1,019)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,981	1,394	2,587	(20,570)	100.00	(20,570)	21,965
	Other system support services charge	5,879	447	5,432	664	100.00	664	(217)
	Total refund (charge) to participant	2,303,987	20,720	2,283,267	670,861		670,861	(650,140)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,039,345	1,501,812
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,705	454,327	37,378
Subtotal	158,923,309	157,510,569	1,412,740
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,659		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	1,983,232	19,654	1,963,578	674,433	100.00	674,433	(654,779)
	Operating reserve charge	82,737	(2,913)	85,650	(1,938)	100.00	(1,938)	(975)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,876	1,358	2,519	(20,026)	100.00	(20,026)	21,384
	Other system support services charge	5,844	444	5,399	646	100.00	646	(202)
	Total refund (charge) to participant	2,075,689	18,543	2,057,146	653,115		653,115	(634,572)
UNCA	Connection charge	57,425,655	569,103	56,856,552	20,597,713	100.00	20,597,713	(20,028,610)
	Operating reserve charge	2,602,691	(91,639)	2,694,329	(59,189)	100.00	(59,189)	(32,450)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	118,377	41,460	76,917	(611,618)	100.00	(611,618)	653,078
	Other system support services charge	173,356	13,178	160,178	19,730	100.00	19,730	(6,552)
	Total refund (charge) to participant	60,320,079	532,102	59,787,977	19,946,636		19,946,636	(19,414,534)
DTS Participant 1	Connection charge	44,034	436	43,598	15,879	100.00	15,879	(15,442)
	Operating reserve charge	2,034	(72)	2,106	(46)	100.00	(46)	(26)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	91	32	59	(472)	100.00	(472)	503
	Other system support services charge	313	24	289	15	100.00	15	9
	Total refund (charge) to participant	46,473	421	46,052	15,377		15,377	(14,956)
DTS Participant 2	Connection charge	106,221	1,053	105,168	0	100.00	0	1,053
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	106,221	1,053	105,168	0		0	1,053

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,039,345	1,501,812
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,705	454,327	37,378
Subtotal	158,923,309	157,510,569	1,412,740
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,659		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	23,805	236	23,569	1,844	100.00	1,844	(1,608)
	Operating reserve charge	244	(9)	253	(5)	100.00	(5)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	11	4	7	(55)	100.00	(55)	58
	Other system support services charge	529	40	489	2	100.00	2	38
	Total refund (charge) to participant	24,589	271	24,318	1,786		1,786	(1,515)
DTS Participant 4	Connection charge	113,737	1,127	112,610	18,286	100.00	18,286	(17,159)
	Operating reserve charge	2,259	(80)	2,339	(53)	100.00	(53)	(27)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	105	37	68	(543)	100.00	(543)	580
	Other system support services charge	443	34	409	18	100.00	18	16
	Total refund (charge) to participant	116,544	1,118	115,426	17,708		17,708	(16,590)
DTS Participant 5	Connection charge	6,114	61	6,053	893	100.00	893	(832)
	Operating reserve charge	109	(4)	113	(3)	100.00	(3)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	2	3	(27)	100.00	(27)	28
	Other system support services charge	56	4	52	1	100.00	1	3
	Total refund (charge) to participant	6,284	63	6,221	865		865	(802)
DTS Participant 6	Connection charge	63,958	634	63,324	0	100.00	0	634
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	63,958	634	63,324	0		0	634

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,039,345	1,501,812
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,705	454,327	37,378
Subtotal	158,923,309	157,510,569	1,412,740
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,659		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	441,388	4,374	437,014	7,598	100.00	7,598	(3,223)
	Operating reserve charge	893	(31)	924	(22)	100.00	(22)	(10)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	44	15	28	(226)	100.00	(226)	241
	Other system support services charge	114	9	105	7	100.00	7	1
	Total refund (charge) to participant	442,439	4,367	438,072	7,357		7,357	(2,991)
DTS Participant 8	Connection charge	38,692	383	38,309	2,145	100.00	2,145	(1,761)
	Operating reserve charge	275	(10)	284	(6)	100.00	(6)	(4)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	12	4	8	(64)	100.00	(64)	68
	Other system support services charge	68	5	63	2	100.00	2	3
	Total refund (charge) to participant	39,047	383	38,664	2,077		2,077	(1,694)
DTS Participant 9	Connection charge	25,471	252	25,219	3,145	100.00	3,145	(2,893)
	Operating reserve charge	331	(12)	343	(9)	100.00	(9)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	18	6	12	(93)	100.00	(93)	100
	Other system support services charge	563	43	520	3	100.00	3	40
	Total refund (charge) to participant	26,383	290	26,093	3,046		3,046	(2,756)
DTS Participant 10	Connection charge	142,028	1,408	140,621	60,228	100.00	60,228	(58,820)
	Operating reserve charge	7,620	(268)	7,889	(173)	100.00	(173)	(95)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	346	121	225	(1,788)	100.00	(1,788)	1,910
	Other system support services charge	1,666	127	1,540	58	100.00	58	69
	Total refund (charge) to participant	151,661	1,387	150,274	58,324		58,324	(56,937)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,039,345	1,501,812
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,705	454,327	37,378
Subtotal	158,923,309	157,510,569	1,412,740
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,659		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	11,788	117	11,671	3,067	100.00	3,067	(2,950)
	Operating reserve charge	401	(14)	415	(9)	100.00	(9)	(5)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	18	6	11	(91)	100.00	(91)	97
	Other system support services charge	292	22	270	3	100.00	3	19
	Total refund (charge) to participant	12,498	131	12,367	2,970		2,970	(2,839)
DTS Participant 12	Connection charge	214,801	2,129	212,672	41,212	100.00	41,212	(39,083)
	Operating reserve charge	5,271	(186)	5,456	(118)	100.00	(118)	(67)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	237	83	154	(1,224)	100.00	(1,224)	1,307
	Other system support services charge	461	35	426	39	100.00	39	(4)
	Total refund (charge) to participant	220,769	2,061	218,708	39,909		39,909	(37,848)
DTS Participant 13	Connection charge	305,823	3,031	302,792	1,086	100.00	1,086	1,945
	Operating reserve charge	113	(4)	117	(3)	100.00	(3)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	2	4	(32)	100.00	(32)	34
	Other system support services charge	18,701	1,422	17,279	1	100.00	1	1,421
	Total refund (charge) to participant	324,643	4,451	320,192	1,052		1,052	3,399
DTS Participant 14	Connection charge	124,756	1,236	123,520	36,343	100.00	36,343	(35,107)
	Operating reserve charge	4,632	(163)	4,795	(104)	100.00	(104)	(59)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	209	73	136	(1,079)	100.00	(1,079)	1,152
	Other system support services charge	286	22	264	35	100.00	35	(13)
	Total refund (charge) to participant	129,883	1,168	128,715	35,194		35,194	(34,026)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	151,541,158	150,039,345	1,501,812
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Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,705	454,327	37,378
Subtotal	158,923,309	157,510,569	1,412,740
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,659		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	60,757	602	60,154	0	100.00	0	602
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	60,757	602	60,154	0			0
DTS Participant 16	Connection charge	988,525	9,797	978,728	409,761	100.00	409,761	(399,965)
	Operating reserve charge	51,485	(1,813)	53,298	(1,177)	100.00	(1,177)	(635)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,355	825	1,530	(12,167)	100.00	(12,167)	12,992
	Other system support services charge	5,367	408	4,959	393	100.00	393	15
	Total refund (charge) to participant	1,047,732	9,217	1,038,515	396,809			396,809
DTS Participant 17	Connection charge	612,091	6,066	606,025	285,037	100.00	285,037	(278,971)
	Operating reserve charge	36,425	(1,283)	37,708	(819)	100.00	(819)	(463)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,638	574	1,064	(8,464)	100.00	(8,464)	9,037
	Other system support services charge	1,987	151	1,836	273	100.00	273	(122)
	Total refund (charge) to participant	652,142	5,508	646,634	276,028			276,028
DTS Participant 18	Connection charge	150,653	1,493	149,160	71,150	100.00	71,150	(69,657)
	Operating reserve charge	9,196	(324)	9,520	(204)	100.00	(204)	(119)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	409	143	266	(2,113)	100.00	(2,113)	2,256
	Other system support services charge	1,173	89	1,084	68	100.00	68	21
	Total refund (charge) to participant	161,431	1,402	160,030	68,901			68,901

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	151,541,158	150,039,345	1,501,812
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Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
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DTS Participant 19	Connection charge	193,725	1,920	191,805	10,679	100.00	10,679	(8,759)
	Operating reserve charge	1,441	(51)	1,492	(31)	100.00	(31)	(20)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	61	21	40	(317)	100.00	(317)	339
	Other system support services charge	1,899	144	1,755	10	100.00	10	134
	Total refund (charge) to participant	197,127	2,035	195,092	10,341			10,341
DTS Participant 20	Connection charge	12,059	120	11,939	1,513	100.00	1,513	(1,394)
	Operating reserve charge	183	(6)	190	(4)	100.00	(4)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	3	6	(45)	100.00	(45)	48
	Other system support services charge	62	5	57	1	100.00	1	3
	Total refund (charge) to participant	12,312	121	12,191	1,466			1,466
DTS Participant 21	Connection charge	31,186	309	30,877	949	100.00	949	(640)
	Operating reserve charge	128	(5)	133	(3)	100.00	(3)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	2	4	(28)	100.00	(28)	30
	Other system support services charge	788	60	728	1	100.00	1	59
	Total refund (charge) to participant	32,108	366	31,742	919			919
DTS Participant 22	Connection charge	6,158	61	6,097	1,095	100.00	1,095	(1,034)
	Operating reserve charge	137	(5)	142	(3)	100.00	(3)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	2	4	(33)	100.00	(33)	35
	Other system support services charge	24	2	22	1	100.00	1	1
	Total refund (charge) to participant	6,326	60	6,266	1,060			1,060

(As of December 31, 2019)

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Connection charge	151,541,158	150,039,345	1,501,812
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Voltage control charge	301,358	195,812	105,546
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DTS Participant 23	Connection charge	84,375	836	83,539	27,758	100.00	27,758	(26,922)
	Operating reserve charge	3,600	(127)	3,727	(80)	100.00	(80)	(47)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	160	56	104	(824)	100.00	(824)	880
	Other system support services charge	404	31	373	27	100.00	27	4
	Total refund (charge) to participant	88,538	796	87,742	26,881		26,881	(26,085)
DTS Participant 24	Connection charge	4,186	41	4,144	480	100.00	480	(439)
	Operating reserve charge	58	(2)	60	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	1	2	(14)	100.00	(14)	15
	Other system support services charge	48	4	44	0	100.00	0	3
	Total refund (charge) to participant	4,294	44	4,250	465		465	(421)
DTS Participant 25	Connection charge	51,543	511	51,032	0	100.00	0	511
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	51,543	511	51,032	0		0	511
DTS Participant 26	Connection charge	2,519	25	2,494	365	100.00	365	(340)
	Operating reserve charge	48	(2)	50	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	1	1	(11)	100.00	(11)	12
	Other system support services charge	17	1	15	0	100.00	0	1
	Total refund (charge) to participant	2,585	25	2,560	353		353	(328)

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Other system support services charge	491,705	454,327	37,378
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	92,676	918	91,757	0	100.00	0	918
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	92,676	918	91,757	0			0
DTS Participant 28	Connection charge	767,774	7,609	760,165	358,443	100.00	358,443	(350,834)
	Operating reserve charge	45,762	(1,611)	47,373	(1,030)	100.00	(1,030)	(581)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,060	721	1,339	(10,643)	100.00	(10,643)	11,365
	Other system support services charge	2,284	174	2,110	343	100.00	343	(170)
	Total refund (charge) to participant	817,879	6,893	810,987	347,112			347,112
DTS Participant 29	Connection charge	791,944	7,848	784,095	74,892	100.00	74,892	(67,044)
	Operating reserve charge	10,155	(358)	10,513	(215)	100.00	(215)	(142)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	430	151	280	(2,224)	100.00	(2,224)	2,375
	Other system support services charge	2,747	209	2,539	72	100.00	72	137
	Total refund (charge) to participant	805,277	7,850	797,427	72,525			72,525
DTS Participant 30	Connection charge	1,606,255	15,918	1,590,337	669,777	100.00	669,777	(653,858)
	Operating reserve charge	83,482	(2,939)	86,421	(1,925)	100.00	(1,925)	(1,015)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,849	1,348	2,501	(19,888)	100.00	(19,888)	21,236
	Other system support services charge	7,753	589	7,164	642	100.00	642	(52)
	Total refund (charge) to participant	1,701,339	14,917	1,686,423	648,605			648,605

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,039,345	1,501,812
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,705	454,327	37,378
Subtotal	158,923,309	157,510,569	1,412,740
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,659		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	6,534	65	6,469	221	100.00	221	(156)
	Operating reserve charge	27	(1)	28	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	0	1	(7)	100.00	(7)	7
	Other system support services charge	181	14	167	0	100.00	0	14
	Total refund (charge) to participant	6,743	78	6,665	214			214
DTS Participant 32	Connection charge	304,951	3,022	301,929	96,694	100.00	96,694	(93,671)
	Operating reserve charge	12,603	(444)	13,046	(278)	100.00	(278)	(166)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	556	195	361	(2,871)	100.00	(2,871)	3,066
	Other system support services charge	810	62	749	93	100.00	93	(31)
	Total refund (charge) to participant	318,920	2,835	316,085	93,637			93,637
DTS Participant 33	Connection charge	435,951	4,320	431,631	95,133	100.00	95,133	(90,813)
	Operating reserve charge	12,485	(440)	12,925	(273)	100.00	(273)	(166)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	547	191	355	(2,825)	100.00	(2,825)	3,016
	Other system support services charge	887	67	819	91	100.00	91	(24)
	Total refund (charge) to participant	449,870	4,140	445,730	92,126			92,126
DTS Participant 34	Connection charge	12,234	121	12,113	653	100.00	653	(532)
	Operating reserve charge	92	(3)	95	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	1	2	(19)	100.00	(19)	21
	Other system support services charge	206	16	191	1	100.00	1	15
	Total refund (charge) to participant	12,536	135	12,401	632			632

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,039,345	1,501,812
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,705	454,327	37,378
Subtotal	158,923,309	157,510,569	1,412,740
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,659		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	382,865	3,794	379,071	172,592	100.00	172,592	(168,798)
	Operating reserve charge	21,955	(773)	22,728	(496)	100.00	(496)	(277)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	992	347	645	(5,125)	100.00	(5,125)	5,472
	Other system support services charge	1,243	95	1,149	165	100.00	165	(71)
	Total refund (charge) to participant	407,055	3,463	403,592	167,137		167,137	(163,673)
DTS Participant 36	Connection charge	440,618	4,367	436,251	0	100.00	0	4,367
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	440,618	4,367	436,251	0		0	4,367
DTS Participant 37	Connection charge	257,071	2,548	254,523	57,938	100.00	57,938	(55,390)
	Operating reserve charge	7,403	(261)	7,664	(167)	100.00	(167)	(94)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	333	117	216	(1,720)	100.00	(1,720)	1,837
	Other system support services charge	777	59	717	56	100.00	56	4
	Total refund (charge) to participant	265,583	2,463	263,121	56,107		56,107	(53,644)
DTS Participant 38	Connection charge	68,209	676	67,533	0	100.00	0	676
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	68,209	676	67,533	0		0	676

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,039,345	1,501,812
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,705	454,327	37,378
Subtotal	158,923,309	157,510,569	1,412,740
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,659		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	12,120	120	12,000	1,107	100.00	1,107	(987)
	Operating reserve charge	141	(5)	146	(3)	100.00	(3)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	6	2	4	(33)	100.00	(33)	35
	Other system support services charge	39	3	36	1	100.00	1	2
	Total refund (charge) to participant	12,307	120	12,187	1,072		1,072	(952)
DTS Participant 40	Connection charge	8,109	80	8,029	283	100.00	283	(203)
	Operating reserve charge	33	(1)	34	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	1	1	(8)	100.00	(8)	9
	Other system support services charge	2,361	179	2,181	0	100.00	0	179
	Total refund (charge) to participant	10,505	259	10,246	274		274	(15)
DTS Participant 41	Connection charge	1,931,810	19,145	1,912,665	613,371	100.00	613,371	(594,227)
	Operating reserve charge	79,611	(2,803)	82,414	(1,763)	100.00	(1,763)	(1,040)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,525	1,235	2,290	(18,213)	100.00	(18,213)	19,448
	Other system support services charge	6,097	463	5,633	588	100.00	588	(124)
	Total refund (charge) to participant	2,021,042	18,040	2,003,002	593,983		593,983	(575,944)
DTS Participant 42	Connection charge	4,041	40	4,001	666	100.00	666	(626)
	Operating reserve charge	83	(3)	86	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	1	2	(20)	100.00	(20)	21
	Other system support services charge	337	26	312	1	100.00	1	25
	Total refund (charge) to participant	4,465	64	4,401	645		645	(581)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,039,345	1,501,812
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,705	454,327	37,378
Subtotal	158,923,309	157,510,569	1,412,740
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,659		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	8,324	82	8,241	2,271	100.00	2,271	(2,189)
	Operating reserve charge	285	(10)	295	(7)	100.00	(7)	(4)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	13	5	8	(67)	100.00	(67)	72
	Other system support services charge	57	4	52	2	100.00	2	2
	Total refund (charge) to participant	8,679	81	8,597	2,200		2,200	(2,118)
DTS Participant 44	Connection charge	20,759	206	20,554	3,733	100.00	3,733	(3,527)
	Operating reserve charge	478	(17)	495	(11)	100.00	(11)	(6)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	21	8	14	(111)	100.00	(111)	118
	Other system support services charge	5,353	407	4,946	4	100.00	4	403
	Total refund (charge) to participant	26,612	603	26,008	3,615		3,615	(3,012)
DTS Participant 45	Connection charge	5,977	59	5,918	485	100.00	485	(426)
	Operating reserve charge	58	(2)	60	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	1	2	(14)	100.00	(14)	15
	Other system support services charge	2,754	209	2,545	0	100.00	0	209
	Total refund (charge) to participant	8,791	268	8,524	470		470	(203)
DTS Participant 46	Connection charge	460,822	4,567	456,255	0	100.00	0	4,567
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	460,822	4,567	456,255	0		0	4,567

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,039,345	1,501,812
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,705	454,327	37,378
Subtotal	158,923,309	157,510,569	1,412,740
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,659		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	14,821	147	14,674	861	100.00	861	(714)
	Operating reserve charge	106	(4)	109	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	2	3	(26)	100.00	(26)	27
	Other system support services charge	363	28	335	1	100.00	1	27
	Total refund (charge) to participant	15,294	172	15,122	833		833	(661)
DTS Participant 48	Connection charge	115,034	1,140	113,894	1,373	100.00	1,373	(233)
	Operating reserve charge	175	(6)	182	(4)	100.00	(4)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	8	3	5	(41)	100.00	(41)	44
	Other system support services charge	88	7	81	1	100.00	1	5
	Total refund (charge) to participant	115,306	1,143	114,163	1,330		1,330	(186)
DTS Participant 49	Connection charge	2,511,365	24,888	2,486,476	813,850	100.00	813,850	(788,961)
	Operating reserve charge	105,828	(3,726)	109,554	(2,339)	100.00	(2,339)	(1,387)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,677	1,638	3,039	(24,166)	100.00	(24,166)	25,804
	Other system support services charge	8,473	644	7,829	780	100.00	780	(135)
	Total refund (charge) to participant	2,630,342	23,444	2,606,898	788,124		788,124	(764,680)
DTS Participant 50	Connection charge	6,676	66	6,610	0	100.00	0	66
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	6,676	66	6,610	0		0	66

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,039,345	1,501,812
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,705	454,327	37,378
Subtotal	158,923,309	157,510,569	1,412,740
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,659		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	3,263,269	32,340	3,230,929	994,010	100.00	994,010	(961,670)
	Operating reserve charge	128,046	(4,508)	132,554	(2,856)	100.00	(2,856)	(1,652)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5,713	2,001	3,712	(29,516)	100.00	(29,516)	31,516
	Other system support services charge	10,619	807	9,812	952	100.00	952	(145)
	Total refund (charge) to participant	3,407,646	30,639	3,377,007	962,590		962,590	(931,951)
DTS Participant 53	Connection charge	1,310	13	1,297	176	100.00	176	(163)
	Operating reserve charge	22	(1)	23	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	0	1	(5)	100.00	(5)	6
	Other system support services charge	5	0	5	0	100.00	0	0
	Total refund (charge) to participant	1,338	13	1,325	170		170	(157)
DTS Participant 54	Connection charge	363,531	3,603	359,928	77,812	100.00	77,812	(74,209)
	Operating reserve charge	9,909	(349)	10,258	(224)	100.00	(224)	(125)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	447	157	291	(2,311)	100.00	(2,311)	2,467
	Other system support services charge	590	45	545	75	100.00	75	(30)
	Total refund (charge) to participant	374,477	3,455	371,022	75,353		75,353	(71,897)
DTS Participant 55	Connection charge	4,366	43	4,323	0	100.00	0	43
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,366	43	4,323	0		0	43

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	151,541,158	150,039,345	1,501,812
Operating reserve charge	6,589,088	6,821,085	(231,997)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	301,358	195,812	105,546
Other system support services charge	491,705	454,327	37,378
Subtotal	158,923,309	157,510,569	1,412,740
Other revenue	2,380,351		
Subtotal	2,380,351		
Total	161,303,659		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 56	Connection charge	12,387	123	12,264	1,573	100.00	1,573	(1,450)
	Operating reserve charge	194	(7)	201	(5)	100.00	(5)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	9	3	6	(47)	100.00	(47)	50
	Other system support services charge	113	9	104	2	100.00	2	7
	Total refund (charge) to participant	12,702	128	12,575	1,523		1,523	(1,395)
DTS Participant 58	Connection charge	2,120	21	2,099	127	100.00	127	(106)
	Operating reserve charge	16	(1)	16	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	0	0	(4)	100.00	(4)	4
	Other system support services charge	538	41	497	0	100.00	0	41
	Total refund (charge) to participant	2,675	62	2,613	123		123	(61)
Total DTS Participants	Connection charge	151,541,158	1,501,812	150,039,345	52,432,061		52,432,061	(50,930,249)
	Operating reserve charge	6,589,088	(231,997)	6,821,085	(150,739)		(150,739)	(81,258)
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	301,358	105,546	195,812	(1,556,942)		(1,556,942)	1,662,489
	Other system support services charge	491,705	37,378	454,327	50,213		50,213	(12,835)
	Total refund (charge) to participant	158,923,309	1,412,740	157,510,569	50,774,594		50,774,594	(49,361,854)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	159,000,344	158,471,469	528,875
Operating reserve charge	9,118,835	9,343,384	(224,549)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	335,566	71,126	264,440
Other system support services charge	539,021	498,747	40,274
Subtotal	168,993,765	168,384,726	609,039
Other revenue	(1,318,275)		
Subtotal	(1,318,275)		
Total	167,675,490		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
APL	Connection charge	31,160,460	103,647	31,056,812	11,590,616	100.00	11,590,616	(11,486,969)
	Operating reserve charge	1,820,366	(44,826)	1,865,192	(33,306)	100.00	(33,306)	(11,520)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	66,687	52,552	14,135	(344,166)	100.00	(344,166)	396,718
	Other system support services charge	91,584	6,843	84,742	11,102	100.00	11,102	(4,259)
	Total refund (charge) to participant	33,139,097	118,216	33,020,881	11,224,246		11,224,246	(11,106,030)
CCES	Connection charge	25,275,580	84,073	25,191,507	9,169,608	100.00	9,169,608	(9,085,536)
	Operating reserve charge	1,428,636	(35,180)	1,463,816	(26,349)	100.00	(26,349)	(8,830)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	52,699	41,529	11,170	(272,278)	100.00	(272,278)	313,807
	Other system support services charge	78,383	5,857	72,527	8,783	100.00	8,783	(2,927)
	Total refund (charge) to participant	26,835,297	96,278	26,739,019	8,879,765		8,879,765	(8,783,486)
EPDI	Connection charge	19,351,863	64,369	19,287,494	7,397,768	100.00	7,397,768	(7,333,399)
	Operating reserve charge	1,151,562	(28,357)	1,179,919	(21,258)	100.00	(21,258)	(7,099)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	42,537	33,521	9,016	(219,666)	100.00	(219,666)	253,187
	Other system support services charge	61,329	4,582	56,746	7,086	100.00	7,086	(2,504)
	Total refund (charge) to participant	20,607,291	74,116	20,533,176	7,163,931		7,163,931	(7,089,815)
LTH	Connection charge	2,335,755	7,769	2,327,986	787,748	100.00	787,748	(779,979)
	Operating reserve charge	122,439	(3,015)	125,454	(2,264)	100.00	(2,264)	(751)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,527	3,568	960	(23,391)	100.00	(23,391)	26,959
	Other system support services charge	6,592	493	6,100	755	100.00	755	(262)
	Total refund (charge) to participant	2,469,313	8,815	2,460,499	762,848		762,848	(754,033)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	159,000,344	158,471,469	528,875
Operating reserve charge	9,118,835	9,343,384	(224,549)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	335,566	71,126	264,440
Other system support services charge	539,021	498,747	40,274
Subtotal	168,993,765	168,384,726	609,039
Other revenue	(1,318,275)		
Subtotal	(1,318,275)		
Total	167,675,490		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
RDR	Connection charge	2,107,304	7,009	2,100,295	772,085	100.00	772,085	(765,075)
	Operating reserve charge	120,177	(2,959)	123,136	(2,219)	100.00	(2,219)	(741)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,437	3,497	941	(22,926)	100.00	(22,926)	26,423
	Other system support services charge	6,356	475	5,881	740	100.00	740	(265)
	Total refund (charge) to participant	2,238,275	8,022	2,230,253	747,680		747,680	(739,658)
UNCA	Connection charge	60,806,523	202,258	60,604,265	23,224,850	100.00	23,224,850	(23,022,592)
	Operating reserve charge	3,632,961	(89,461)	3,722,421	(66,738)	100.00	(66,738)	(22,723)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	133,499	105,202	28,296	(689,627)	100.00	(689,627)	794,829
	Other system support services charge	192,648	14,394	178,254	22,246	100.00	22,246	(7,852)
	Total refund (charge) to participant	64,765,630	232,393	64,533,237	22,490,731		22,490,731	(22,258,338)
DTS Participant 1	Connection charge	20,536	68	20,467	8,827	100.00	8,827	(8,759)
	Operating reserve charge	1,290	(32)	1,322	(25)	100.00	(25)	(6)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	51	40	11	(262)	100.00	(262)	302
	Other system support services charge	296	22	274	8	100.00	8	14
	Total refund (charge) to participant	22,173	99	22,074	8,548		8,548	(8,449)
DTS Participant 2	Connection charge	106,221	353	105,867	0	100.00	0	353
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	106,221	353	105,867	0		0	353

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	159,000,344	158,471,469	528,875
Operating reserve charge	9,118,835	9,343,384	(224,549)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	335,566	71,126	264,440
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Subtotal	(1,318,275)		
Total	167,675,490		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 3	Connection charge	12,260	41	12,219	937	100.00	937	(896)
	Operating reserve charge	173	(4)	177	(3)	100.00	(3)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	4	1	(28)	100.00	(28)	32
	Other system support services charge	121	9	112	1	100.00	1	8
	Total refund (charge) to participant	12,560	50	12,510	907		907	(858)
DTS Participant 4	Connection charge	118,054	393	117,661	12,315	100.00	12,315	(11,922)
	Operating reserve charge	1,999	(49)	2,048	(35)	100.00	(35)	(14)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	71	56	15	(366)	100.00	(366)	421
	Other system support services charge	436	33	403	12	100.00	12	21
	Total refund (charge) to participant	120,559	432	120,128	11,925		11,925	(11,494)
DTS Participant 5	Connection charge	6,983	23	6,960	3,861	100.00	3,861	(3,838)
	Operating reserve charge	694	(17)	711	(11)	100.00	(11)	(6)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	22	17	5	(115)	100.00	(115)	132
	Other system support services charge	79	6	73	4	100.00	4	2
	Total refund (charge) to participant	7,778	29	7,748	3,739		3,739	(3,710)
DTS Participant 6	Connection charge	63,958	213	63,745	0	100.00	0	213
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	63,958	213	63,745	0		0	213

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	159,000,344	158,471,469	528,875
Operating reserve charge	9,118,835	9,343,384	(224,549)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	335,566	71,126	264,440
Other system support services charge	539,021	498,747	40,274
Subtotal	168,993,765	168,384,726	609,039
Other revenue	(1,318,275)		
Subtotal	(1,318,275)		
Total	167,675,490		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 7	Connection charge	441,365	1,468	439,897	7,474	100.00	7,474	(6,006)
	Operating reserve charge	1,017	(25)	1,042	(21)	100.00	(21)	(4)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	43	34	9	(222)	100.00	(222)	256
	Other system support services charge	1,985	148	1,837	7	100.00	7	141
	Total refund (charge) to participant	444,410	1,625	442,785	7,238		7,238	(5,612)
DTS Participant 8	Connection charge	51,281	171	51,110	5,194	100.00	5,194	(5,023)
	Operating reserve charge	904	(22)	926	(15)	100.00	(15)	(7)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	30	24	6	(154)	100.00	(154)	178
	Other system support services charge	96	7	89	5	100.00	5	2
	Total refund (charge) to participant	52,311	179	52,132	5,030		5,030	(4,851)
DTS Participant 9	Connection charge	24,901	83	24,819	143	100.00	143	(60)
	Operating reserve charge	8	0	8	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	(4)	100.00	(4)	5
	Other system support services charge	511	38	472	0	100.00	0	38
	Total refund (charge) to participant	25,421	121	25,300	138		138	(17)
DTS Participant 10	Connection charge	137,392	457	136,935	99,184	100.00	99,184	(98,727)
	Operating reserve charge	13,951	(344)	14,294	(285)	100.00	(285)	(59)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	570	449	121	(2,945)	100.00	(2,945)	3,394
	Other system support services charge	1,197	89	1,107	95	100.00	95	(6)
	Total refund (charge) to participant	153,110	652	152,458	96,049		96,049	(95,397)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	159,000,344	158,471,469	528,875
Operating reserve charge	9,118,835	9,343,384	(224,549)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	335,566	71,126	264,440
Other system support services charge	539,021	498,747	40,274
Subtotal	168,993,765	168,384,726	609,039
Other revenue	(1,318,275)		
Subtotal	(1,318,275)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 11	Connection charge	15,273	51	15,223	4,454	100.00	4,454	(4,403)
	Operating reserve charge	711	(18)	729	(13)	100.00	(13)	(5)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	26	20	5	(132)	100.00	(132)	152
	Other system support services charge	159	12	147	4	100.00	4	8
	Total refund (charge) to participant	16,169	65	16,104	4,313		4,313	(4,248)
DTS Participant 12	Connection charge	272,491	906	271,584	86,694	100.00	86,694	(85,787)
	Operating reserve charge	13,777	(339)	14,116	(249)	100.00	(249)	(90)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	498	393	106	(2,574)	100.00	(2,574)	2,967
	Other system support services charge	716	53	662	83	100.00	83	(30)
	Total refund (charge) to participant	287,481	1,013	286,468	83,953		83,953	(82,940)
DTS Participant 13	Connection charge	306,080	1,018	305,062	(8,547)	100.00	(8,547)	9,565
	Operating reserve charge	499	(12)	511	25	100.00	25	(37)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	14	11	3	254	100.00	254	(243)
	Other system support services charge	20,448	1,528	18,920	(8)	100.00	(8)	1,536
	Total refund (charge) to participant	327,041	2,545	324,497	(8,277)		(8,277)	10,822
DTS Participant 14	Connection charge	110,608	368	110,240	31,919	100.00	31,919	(31,551)
	Operating reserve charge	4,923	(121)	5,044	(92)	100.00	(92)	(30)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	183	145	39	(948)	100.00	(948)	1,092
	Other system support services charge	270	20	250	31	100.00	31	(10)
	Total refund (charge) to participant	115,985	411	115,574	30,910		30,910	(30,498)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	159,000,344	158,471,469	528,875
Operating reserve charge	9,118,835	9,343,384	(224,549)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 15	Connection charge	60,757	202	60,554	0	100.00	0	202
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	60,757	202	60,554	0			0
DTS Participant 16	Connection charge	687,434	2,287	685,147	179,034	100.00	179,034	(176,748)
	Operating reserve charge	27,858	(686)	28,544	(514)	100.00	(514)	(172)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,029	811	218	(5,316)	100.00	(5,316)	6,127
	Other system support services charge	4,779	357	4,422	171	100.00	171	186
	Total refund (charge) to participant	721,100	2,769	718,331	173,375			173,375
DTS Participant 17	Connection charge	634,255	2,110	632,145	290,193	100.00	290,193	(288,083)
	Operating reserve charge	45,612	(1,123)	46,735	(834)	100.00	(834)	(289)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,668	1,314	354	(8,617)	100.00	(8,617)	9,931
	Other system support services charge	1,889	141	1,748	278	100.00	278	(137)
	Total refund (charge) to participant	683,424	2,442	680,982	281,020			281,020
DTS Participant 18	Connection charge	226,202	752	225,449	84,933	100.00	84,933	(84,181)
	Operating reserve charge	13,305	(328)	13,633	(244)	100.00	(244)	(84)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	488	385	103	(2,522)	100.00	(2,522)	2,907
	Other system support services charge	1,061	79	981	81	100.00	81	(2)
	Total refund (charge) to participant	241,055	889	240,167	82,248			82,248

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
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Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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DTS Participant 19	Connection charge	287,287	956	286,332	40,697	100.00	40,697	(39,741)
	Operating reserve charge	6,892	(170)	7,061	(117)	100.00	(117)	(53)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	234	184	50	(1,208)	100.00	(1,208)	1,393
	Other system support services charge	1,889	141	1,748	39	100.00	39	102
	Total refund (charge) to participant	296,302	1,111	295,191	39,410		39,410	(38,299)
DTS Participant 20	Connection charge	10,272	34	10,238	549	100.00	549	(515)
	Operating reserve charge	64	(2)	65	(2)	100.00	(2)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	2	1	(16)	100.00	(16)	19
	Other system support services charge	74	6	68	1	100.00	1	5
	Total refund (charge) to participant	10,413	41	10,372	531		531	(491)
DTS Participant 21	Connection charge	31,131	104	31,027	654	100.00	654	(551)
	Operating reserve charge	111	(3)	114	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	3	1	(19)	100.00	(19)	22
	Other system support services charge	1,466	110	1,357	1	100.00	1	109
	Total refund (charge) to participant	32,712	213	32,499	633		633	(420)
DTS Participant 22	Connection charge	4,534	15	4,519	771	100.00	771	(756)
	Operating reserve charge	126	(3)	129	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	3	1	(23)	100.00	(23)	26
	Other system support services charge	50	4	46	1	100.00	1	3
	Total refund (charge) to participant	4,715	19	4,695	747		747	(728)

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DTS Participant 23	Connection charge	77,586	258	77,327	20,426	100.00	20,426	(20,168)
	Operating reserve charge	3,058	(75)	3,133	(59)	100.00	(59)	(17)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	117	93	25	(607)	100.00	(607)	699
	Other system support services charge	646	48	597	20	100.00	20	29
	Total refund (charge) to participant	81,406	324	81,083	19,781		19,781	(19,457)
DTS Participant 24	Connection charge	4,352	14	4,338	1,358	100.00	1,358	(1,344)
	Operating reserve charge	241	(6)	247	(4)	100.00	(4)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	8	6	2	(40)	100.00	(40)	46
	Other system support services charge	45	3	42	1	100.00	1	2
	Total refund (charge) to participant	4,646	18	4,628	1,315		1,315	(1,297)
DTS Participant 25	Connection charge	50,135	167	49,968	0	100.00	0	167
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	50,135	167	49,968	0		0	167
DTS Participant 26	Connection charge	2,625	9	2,617	927	100.00	927	(918)
	Operating reserve charge	170	(4)	175	(3)	100.00	(3)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	4	1	(28)	100.00	(28)	32
	Other system support services charge	207	15	191	1	100.00	1	15
	Total refund (charge) to participant	3,008	24	2,984	898		898	(874)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	159,000,344	158,471,469	528,875
Operating reserve charge	9,118,835	9,343,384	(224,549)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	335,566	71,126	264,440
Other system support services charge	539,021	498,747	40,274
Subtotal	168,993,765	168,384,726	609,039
Other revenue	(1,318,275)		
Subtotal	(1,318,275)		
Total	167,675,490		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 27	Connection charge	92,676	308	92,367	0	100.00	0	308
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	92,676	308	92,367	0			0
DTS Participant 28	Connection charge	765,946	2,548	763,398	360,850	100.00	360,850	(358,302)
	Operating reserve charge	56,550	(1,393)	57,943	(1,037)	100.00	(1,037)	(356)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2,074	1,634	440	(10,715)	100.00	(10,715)	12,349
	Other system support services charge	2,276	170	2,106	346	100.00	346	(176)
	Total refund (charge) to participant	826,847	2,960	823,887	349,443			349,443
DTS Participant 29	Connection charge	1,126,421	3,747	1,122,675	303,466	100.00	303,466	(299,720)
	Operating reserve charge	46,752	(1,151)	47,903	(872)	100.00	(872)	(279)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1,744	1,374	370	(9,011)	100.00	(9,011)	10,385
	Other system support services charge	5,665	423	5,242	291	100.00	291	133
	Total refund (charge) to participant	1,180,583	4,393	1,176,190	293,874			293,874
DTS Participant 30	Connection charge	2,549,728	8,481	2,541,247	786,483	100.00	786,483	(778,002)
	Operating reserve charge	122,318	(3,012)	125,330	(2,260)	100.00	(2,260)	(752)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,520	3,562	958	(23,353)	100.00	(23,353)	26,915
	Other system support services charge	7,616	569	7,047	753	100.00	753	(184)
	Total refund (charge) to participant	2,684,181	9,600	2,674,581	761,623			761,623

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	159,000,344	158,471,469	528,875
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	4,215	14	4,201	761	100.00	761	(747)
	Operating reserve charge	146	(4)	150	(2)	100.00	(2)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4	3	1	(23)	100.00	(23)	26
	Other system support services charge	50	4	46	1	100.00	1	3
	Total refund (charge) to participant	4,415	18	4,398	737		737	(720)
DTS Participant 32	Connection charge	305,715	1,017	304,698	101,079	100.00	101,079	(100,062)
	Operating reserve charge	15,971	(393)	16,364	(290)	100.00	(290)	(103)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	581	458	123	(3,001)	100.00	(3,001)	3,459
	Other system support services charge	807	60	747	97	100.00	97	(37)
	Total refund (charge) to participant	323,074	1,142	321,933	97,884		97,884	(96,742)
DTS Participant 33	Connection charge	401,976	1,337	400,639	78,756	100.00	78,756	(77,419)
	Operating reserve charge	11,614	(286)	11,900	(226)	100.00	(226)	(60)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	453	357	96	(2,339)	100.00	(2,339)	2,695
	Other system support services charge	4,373	327	4,046	75	100.00	75	251
	Total refund (charge) to participant	418,415	1,734	416,680	76,266		76,266	(74,532)
DTS Participant 34	Connection charge	128,397	427	127,970	112,799	100.00	112,799	(112,371)
	Operating reserve charge	16,410	(404)	16,814	(324)	100.00	(324)	(80)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	648	511	137	(3,349)	100.00	(3,349)	3,860
	Other system support services charge	1,140	85	1,055	108	100.00	108	(23)
	Total refund (charge) to participant	146,595	619	145,976	109,233		109,233	(108,614)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	159,000,344	158,471,469	528,875
Operating reserve charge	9,118,835	9,343,384	(224,549)
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Voltage control charge	335,566	71,126	264,440
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Subtotal	(1,318,275)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	399,599	1,329	398,270	165,543	100.00	165,543	(164,214)
	Operating reserve charge	25,184	(620)	25,804	(476)	100.00	(476)	(144)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	951	750	202	(4,916)	100.00	(4,916)	5,665
	Other system support services charge	1,325	99	1,226	159	100.00	159	(60)
	Total refund (charge) to participant	427,060	1,558	425,502	160,310		160,310	(158,753)
DTS Participant 36	Connection charge	442,541	1,472	441,069	10,144	100.00	10,144	(8,672)
	Operating reserve charge	1,595	(39)	1,634	(29)	100.00	(29)	(10)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	58	46	12	(301)	100.00	(301)	347
	Other system support services charge	768	57	711	10	100.00	10	48
	Total refund (charge) to participant	444,962	1,536	443,426	9,823		9,823	(8,287)
DTS Participant 37	Connection charge	224,658	747	223,911	56,702	100.00	56,702	(55,955)
	Operating reserve charge	9,094	(224)	9,317	(163)	100.00	(163)	(61)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	326	257	69	(1,684)	100.00	(1,684)	1,940
	Other system support services charge	764	57	707	54	100.00	54	3
	Total refund (charge) to participant	234,841	837	234,004	54,910		54,910	(54,072)
DTS Participant 38	Connection charge	68,209	227	67,982	0	100.00	0	227
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	68,209	227	67,982	0		0	227

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	159,000,344	158,471,469	528,875
Operating reserve charge	9,118,835	9,343,384	(224,549)
Transmission constraint rebalancing charge	0	0	0
Voltage control charge	335,566	71,126	264,440
Other system support services charge	539,021	498,747	40,274
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Subtotal	(1,318,275)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 39	Connection charge	12,356	41	12,315	1,147	100.00	1,147	(1,106)
	Operating reserve charge	179	(4)	183	(3)	100.00	(3)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	5	1	(34)	100.00	(34)	39
	Other system support services charge	41	3	38	1	100.00	1	2
	Total refund (charge) to participant	12,582	45	12,537	1,111		1,111	(1,066)
DTS Participant 40	Connection charge	2,692	9	2,683	295	100.00	295	(286)
	Operating reserve charge	61	(2)	63	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	2	1	0	(9)	100.00	(9)	10
	Other system support services charge	2,491	186	2,305	0	100.00	0	186
	Total refund (charge) to participant	5,246	195	5,051	286		286	(91)
DTS Participant 41	Connection charge	2,097,194	6,976	2,090,218	674,636	100.00	674,636	(667,660)
	Operating reserve charge	107,757	(2,653)	110,410	(1,939)	100.00	(1,939)	(715)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3,877	3,055	822	(20,032)	100.00	(20,032)	23,088
	Other system support services charge	7,147	534	6,613	646	100.00	646	(112)
	Total refund (charge) to participant	2,215,974	7,912	2,208,063	653,311		653,311	(645,399)
DTS Participant 42	Connection charge	9,338	31	9,307	1,886	100.00	1,886	(1,855)
	Operating reserve charge	341	(8)	349	(5)	100.00	(5)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	11	9	2	(56)	100.00	(56)	65
	Other system support services charge	138	10	128	2	100.00	2	9
	Total refund (charge) to participant	9,828	42	9,787	1,826		1,826	(1,785)

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
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Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 43	Connection charge	8,399	28	8,371	2,667	100.00	2,667	(2,639)
	Operating reserve charge	407	(10)	417	(8)	100.00	(8)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	15	12	3	(79)	100.00	(79)	91
	Other system support services charge	57	4	52	3	100.00	3	2
	Total refund (charge) to participant	8,878	34	8,844	2,582		2,582	(2,548)
DTS Participant 44	Connection charge	45,861	153	45,708	9,632	100.00	9,632	(9,479)
	Operating reserve charge	1,740	(43)	1,783	(28)	100.00	(28)	(15)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	55	44	12	(286)	100.00	(286)	330
	Other system support services charge	6,388	477	5,911	9	100.00	9	468
	Total refund (charge) to participant	54,045	631	53,414	9,327		9,327	(8,697)
DTS Participant 45	Connection charge	2,480	8	2,472	447	100.00	447	(438)
	Operating reserve charge	85	(2)	87	(1)	100.00	(1)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	3	2	1	(13)	100.00	(13)	15
	Other system support services charge	2,705	202	2,503	0	100.00	0	202
	Total refund (charge) to participant	5,272	210	5,062	433		433	(222)
DTS Participant 46	Connection charge	460,822	1,533	459,289	0	100.00	0	1,533
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	460,822	1,533	459,289	0		0	1,533

(As of December 31, 2019)

2016 Market Participant Allocation of Deferral Account Balances
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
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Connection charge	159,000,344	158,471,469	528,875
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 47	Connection charge	15,011	50	14,961	1,861	100.00	1,861	(1,812)
	Operating reserve charge	354	(9)	363	(5)	100.00	(5)	(3)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	11	8	2	(55)	100.00	(55)	64
	Other system support services charge	193	14	179	2	100.00	2	13
	Total refund (charge) to participant	15,569	64	15,505	1,803		1,803	(1,739)
DTS Participant 48	Connection charge	116,144	386	115,758	1,773	100.00	1,773	(1,387)
	Operating reserve charge	279	(7)	286	(5)	100.00	(5)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	10	8	2	(53)	100.00	(53)	61
	Other system support services charge	28	2	26	2	100.00	2	0
	Total refund (charge) to participant	116,462	390	116,072	1,717		1,717	(1,328)
DTS Participant 49	Connection charge	2,520,588	8,384	2,512,204	847,004	100.00	847,004	(838,620)
	Operating reserve charge	134,917	(3,322)	138,239	(2,434)	100.00	(2,434)	(888)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	4,868	3,836	1,032	(25,151)	100.00	(25,151)	28,987
	Other system support services charge	8,046	601	7,445	811	100.00	811	(210)
	Total refund (charge) to participant	2,668,418	9,499	2,658,919	820,231		820,231	(810,732)
DTS Participant 50	Connection charge	6,678	22	6,656	12	100.00	12	11
	Operating reserve charge	1	0	1	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	106	8	98	0	100.00	0	8
	Total refund (charge) to participant	6,786	30	6,756	11		11	19

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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 51	Connection charge	1,957,856	6,512	1,951,344	914,068	100.00	914,068	(907,555)
	Operating reserve charge	136,082	(3,351)	139,433	(2,627)	100.00	(2,627)	(724)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5,253	4,140	1,113	(27,142)	100.00	(27,142)	31,282
	Other system support services charge	10,257	766	9,491	876	100.00	876	(109)
	Total refund (charge) to participant	2,109,449	8,068	2,101,381	885,175		885,175	(877,107)
DTS Participant 53	Connection charge	1,432	5	1,427	202	100.00	202	(198)
	Operating reserve charge	32	(1)	32	(1)	100.00	(1)	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	1	1	0	(6)	100.00	(6)	7
	Other system support services charge	4	0	4	0	100.00	0	0
	Total refund (charge) to participant	1,469	5	1,463	196		196	(191)
DTS Participant 54	Connection charge	412,721	1,373	411,349	107,988	100.00	107,988	(106,615)
	Operating reserve charge	17,090	(421)	17,511	(310)	100.00	(310)	(111)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	621	489	132	(3,207)	100.00	(3,207)	3,696
	Other system support services charge	800	60	741	103	100.00	103	(44)
	Total refund (charge) to participant	431,232	1,501	429,731	104,574		104,574	(103,073)
DTS Participant 55	Connection charge	4,366	15	4,352	0	100.00	0	15
	Operating reserve charge	0	0	0	0	100.00	0	0
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	0	0	0	0	100.00	0	0
	Total refund (charge) to participant	4,366	15	4,352	0		0	15

(As of December 31, 2019)

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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 56	Connection charge	12,326	41	12,285	1,251	100.00	1,251	(1,210)
	Operating reserve charge	194	(5)	199	(4)	100.00	(4)	(1)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	7	6	2	(37)	100.00	(37)	43
	Other system support services charge	113	8	104	1	100.00	1	7
	Total refund (charge) to participant	12,640	50	12,590	1,211		1,211	(1,161)
DTS Participant 58	Connection charge	2,541	8	2,532	840	100.00	840	(831)
	Operating reserve charge	159	(4)	163	(2)	100.00	(2)	(2)
	Transmission constraint rebalancing charge	0	0	0	0	100.00	0	0
	Voltage control charge	5	4	1	(25)	100.00	(25)	29
	Other system support services charge	412	31	381	1	100.00	1	30
	Total refund (charge) to participant	3,117	39	3,078	813		813	(774)
Total DTS Participants	Connection charge	159,000,344	528,875	158,471,469	58,356,961		58,356,961	(57,828,087)
	Operating reserve charge	9,118,835	(224,549)	9,343,384	(167,692)		(167,692)	(56,857)
	Transmission constraint rebalancing charge	0	0	0	0		0	0
	Voltage control charge	335,566	264,440	71,126	(1,732,822)		(1,732,822)	1,997,261
	Other system support services charge	539,021	40,274	498,747	55,898		55,898	(15,623)
	Total refund (charge) to participant	168,993,765	609,039	168,384,726	56,512,345		56,512,345	(55,903,305)