

(As of December 31, 2019)

2013 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	78,542,490	92,236,721	(13,694,231)
Operating reserve charge	16,009,240	16,187,540	(178,300)
Voltage control charge	2,616,146	254,995	2,361,151
Other system support services charge	574,484	1,635,149	(1,060,665)
Subtotal	97,742,359	110,314,404	(12,572,045)
Other revenue	(30,385)		
Subtotal	(30,385)		
Total	97,711,974		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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	16,413,450	(2,861,758)	19,275,208	(2,185,173)	100.00	(2,185,173)	(676,585)
	Operating reserve charge	3,126,438	(34,820)	3,161,258	(41,622)	100.00	(41,622)	6,802
	Voltage control charge	529,830	478,188	51,642	197,706	100.00	197,706	280,481
	Other system support services charge	100,107	(184,827)	284,933	(926,097)	100.00	(926,097)	741,270
	Total refund (charge) to participant	20,169,825	(2,603,217)	22,773,042	(2,955,186)		(2,955,186)	351,969
CCES	Connection charge	12,071,999	(2,104,806)	14,176,805	(1,800,716)	100.00	(1,800,716)	(304,090)
	Operating reserve charge	2,858,516	(31,836)	2,890,352	(34,299)	100.00	(34,299)	2,463
	Voltage control charge	437,317	394,692	42,625	162,922	100.00	162,922	231,770
	Other system support services charge	90,715	(167,487)	258,202	(763,161)	100.00	(763,161)	595,674
	Total refund (charge) to participant	15,458,547	(1,909,438)	17,367,985	(2,435,254)		(2,435,254)	525,816
EPDI	Connection charge	9,116,579	(1,589,516)	10,706,095	(1,437,718)	100.00	(1,437,718)	(151,798)
	Operating reserve charge	2,255,245	(25,117)	2,280,362	(27,385)	100.00	(27,385)	2,268
	Voltage control charge	349,160	315,128	34,032	130,079	100.00	130,079	185,048
	Other system support services charge	70,980	(131,050)	202,031	(609,319)	100.00	(609,319)	478,268
	Total refund (charge) to participant	11,791,965	(1,430,556)	13,222,521	(1,944,343)		(1,944,343)	513,787
LTH	Connection charge	1,123,960	(195,967)	1,319,927	(147,197)	100.00	(147,197)	(48,771)
	Operating reserve charge	234,569	(2,612)	237,182	(2,804)	100.00	(2,804)	191
	Voltage control charge	35,748	32,263	3,484	13,318	100.00	13,318	18,946
	Other system support services charge	7,232	(13,353)	20,585	(62,383)	100.00	(62,383)	49,030
	Total refund (charge) to participant	1,401,509	(179,669)	1,581,179	(199,066)		(199,066)	19,397
RDR	Connection charge	991,553	(172,882)	1,164,435	(152,946)	100.00	(152,946)	(19,935)
	Operating reserve charge	242,683	(2,703)	245,386	(2,913)	100.00	(2,913)	210
	Voltage control charge	37,144	33,524	3,620	13,838	100.00	13,838	19,686
	Other system support services charge	7,313	(13,502)	20,815	(64,820)	100.00	(64,820)	51,318
	Total refund (charge) to participant	1,278,693	(155,563)	1,434,256	(206,842)		(206,842)	51,279

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Connection charge	78,542,490	92,236,721	(13,694,231)
Operating reserve charge	16,009,240	16,187,540	(178,300)
Voltage control charge	2,616,146	254,995	2,361,151
Other system support services charge	574,484	1,635,149	(1,060,665)
Subtotal	97,742,359	110,314,404	(12,572,045)
Other revenue	(30,385)		
Subtotal	(30,385)		
Total	97,711,974		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	32,785,130	(5,716,233)	38,501,363	(4,532,766)	100.00	(4,532,766)	(1,183,467)
	Operating reserve charge	6,538,085	(72,817)	6,610,902	(86,338)	100.00	(86,338)	13,522
	Voltage control charge	1,100,887	993,584	107,303	410,107	100.00	410,107	583,477
	Other system support services charge	214,589	(396,194)	610,783	(1,921,029)	100.00	(1,921,029)	1,524,835
	Total refund (charge) to participant	40,638,691	(5,191,660)	45,830,351	(6,130,026)		(6,130,026)	938,367
DTS Participant 1	Connection charge	887,843	(154,799)	1,042,643	(124,292)	100.00	(124,292)	(30,507)
	Operating reserve charge	158,408	(1,764)	160,172	(2,367)	100.00	(2,367)	603
	Voltage control charge	30,185	27,243	2,942	11,246	100.00	11,246	15,998
	Other system support services charge	7,383	(13,630)	21,013	(52,676)	100.00	(52,676)	39,046
	Total refund (charge) to participant	1,083,819	(142,951)	1,226,770	(168,091)		(168,091)	25,140
DTS Participant 2	Connection charge	264,864	(46,180)	311,044	(11,626)	100.00	(11,626)	(34,554)
	Operating reserve charge	14,697	(164)	14,861	(221)	100.00	(221)	58
	Voltage control charge	2,823	2,548	275	1,052	100.00	1,052	1,496
	Other system support services charge	981	(1,811)	2,792	(4,927)	100.00	(4,927)	3,116
	Total refund (charge) to participant	283,365	(45,607)	328,972	(15,723)		(15,723)	(29,884)
DTS Participant 3	Connection charge	11,333	(1,976)	13,309	(898)	100.00	(898)	(1,077)
	Operating reserve charge	332	(4)	336	(17)	100.00	(17)	13
	Voltage control charge	218	197	21	81	100.00	81	116
	Other system support services charge	316	(584)	900	(381)	100.00	(381)	(203)
	Total refund (charge) to participant	12,199	(2,367)	14,566	(1,215)		(1,215)	(1,151)
DTS Participant 4	Connection charge	24,712	(4,309)	29,020	(198)	100.00	(198)	(4,110)
	Operating reserve charge	115	(1)	116	(4)	100.00	(4)	2
	Voltage control charge	48	43	5	18	100.00	18	26
	Other system support services charge	401	(740)	1,142	(84)	100.00	(84)	(656)
	Total refund (charge) to participant	25,276	(5,007)	30,283	(268)		(268)	(4,739)

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DTS Participant 5	Connection charge	2,784	(485)	3,270	(52)	100.00	(52)	(433)
	Operating reserve charge	144	(2)	145	(1)	100.00	(1)	(1)
	Voltage control charge	13	11	1	5	100.00	5	7
	Other system support services charge	24	(43)	67	(22)	100.00	(22)	(21)
	Total refund (charge) to participant	2,965	(519)	3,484	(71)		(71)	(448)
DTS Participant 6	Connection charge	4,186	(730)	4,916	(301)	100.00	(301)	(429)
	Operating reserve charge	1,663	(19)	1,681	(6)	100.00	(6)	(13)
	Voltage control charge	73	66	7	27	100.00	27	39
	Other system support services charge	102	(188)	289	(128)	100.00	(128)	(60)
	Total refund (charge) to participant	6,024	(870)	6,894	(407)		(407)	(463)
DTS Participant 7	Connection charge	323	(56)	380	0	100.00	0	(56)
	Operating reserve 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	323	(56)	380	0		0	(56)
DTS Participant 8	Connection charge	28,228	(4,922)	33,149	(2)	100.00	(2)	(4,920)
	Operating reserve charge	9	0	9	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	89	(164)	254	(1)	100.00	(1)	(164)
	Total refund (charge) to participant	28,326	(5,086)	33,412	(2)		(2)	(5,084)
DTS Participant 9	Connection charge	9,422	(1,643)	11,065	0	100.00	0	(1,643)
	Operating reserve 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	9,422	(1,643)	11,065	0		0	(1,643)

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DTS Participant 10	Connection charge	136,367	(23,776)	160,143	(1)	100.00	(1)	(23,775)
	Operating reserve 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	23,874	(44,079)	67,954	(1)	100.00	(1)	(44,079)
	Total refund (charge) to participant	160,242	(67,855)	228,097	(2)		(2)	(67,853)
DTS Participant 11	Connection charge	339,799	(59,245)	399,045	(6,135)	100.00	(6,135)	(53,111)
	Operating reserve charge	20,770	(231)	21,001	(117)	100.00	(117)	(114)
	Voltage control charge	1,490	1,345	145	555	100.00	555	790
	Other system support services charge	2,942	(5,431)	8,373	(2,600)	100.00	(2,600)	(2,831)
	Total refund (charge) to participant	365,000	(63,564)	428,564	(8,297)		(8,297)	(55,267)
DTS Participant 12	Connection charge	38,651	(6,739)	45,390	(339)	100.00	(339)	(6,400)
	Operating reserve charge	740	(8)	749	(6)	100.00	(6)	(2)
	Voltage control charge	82	74	8	31	100.00	31	44
	Other system support services charge	912	(1,683)	2,595	(144)	100.00	(144)	(1,539)
	Total refund (charge) to participant	40,385	(8,356)	48,741	(459)		(459)	(7,897)
DTS Participant 13	Connection charge	1,373	(239)	1,613	(89)	100.00	(89)	(150)
	Operating reserve charge	129	(1)	131	(2)	100.00	(2)	0
	Voltage control charge	22	20	2	8	100.00	8	11
	Other system support services charge	41	(76)	117	(38)	100.00	(38)	(38)
	Total refund (charge) to participant	1,565	(297)	1,862	(121)		(121)	(176)
DTS Participant 14	Connection charge	39,497	(6,886)	46,383	(5,986)	100.00	(5,986)	(901)
	Operating reserve charge	6,014	(67)	6,081	(114)	100.00	(114)	47
	Voltage control charge	1,454	1,312	142	542	100.00	542	770
	Other system support services charge	460	(850)	1,310	(2,537)	100.00	(2,537)	1,687
	Total refund (charge) to participant	47,425	(6,491)	53,917	(8,095)		(8,095)	1,604

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DTS Participant 15	Connection charge	5,155	(899)	6,054	(133)	100.00	(133)	(765)
	Operating reserve charge	505	(6)	511	(3)	100.00	(3)	(3)
	Voltage control charge	32	29	3	12	100.00	12	17
	Other system support services charge	558	(1,030)	1,588	(57)	100.00	(57)	(973)
	Total refund (charge) to participant	6,250	(1,905)	8,155	(180)		(180)	(1,725)
DTS Participant 16	Connection charge	1,165	(203)	1,368	(5)	100.00	(5)	(199)
	Operating reserve charge	4	0	4	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	9	(17)	26	(2)	100.00	(2)	(15)
	Total refund (charge) to participant	1,180	(219)	1,399	(6)		(6)	(213)
DTS Participant 17	Connection charge	104,659	(18,248)	122,907	(22,319)	100.00	(22,319)	4,071
	Operating reserve charge	31,304	(349)	31,652	(425)	100.00	(425)	76
	Voltage control charge	5,420	4,892	528	2,019	100.00	2,019	2,873
	Other system support services charge	1,266	(2,338)	3,604	(9,459)	100.00	(9,459)	7,121
	Total refund (charge) to participant	142,649	(16,042)	158,691	(30,184)		(30,184)	14,142
DTS Participant 18	Connection charge	2,918	(509)	3,426	(65)	100.00	(65)	(444)
	Operating reserve charge	279	(3)	282	(1)	100.00	(1)	(2)
	Voltage control charge	16	14	2	6	100.00	6	8
	Other system support services charge	55	(101)	156	(27)	100.00	(27)	(74)
	Total refund (charge) to participant	3,267	(599)	3,866	(87)		(87)	(511)
DTS Participant 19	Connection charge	14,829	(2,586)	17,415	0	100.00	0	(2,586)
	Operating reserve 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	14,829	(2,586)	17,415	0		0	(2,586)

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DTS Participant 20	Connection charge	5,940	(1,036)	6,975	(697)	100.00	(697)	(338)
	Operating reserve charge	380	(4)	384	(13)	100.00	(13)	9
	Voltage control charge	169	153	17	63	100.00	63	90
	Other system support services charge	349	(645)	994	(295)	100.00	(295)	(350)
	Total refund (charge) to participant	6,839	(1,532)	8,371	(943)		(943)	(589)
DTS Participant 21	Connection charge	78,205	(13,635)	91,840	(12,056)	100.00	(12,056)	(1,579)
	Operating reserve charge	5,279	(59)	5,338	(230)	100.00	(230)	171
	Voltage control charge	2,928	2,642	285	1,091	100.00	1,091	1,552
	Other system support services charge	1,230	(2,271)	3,501	(5,109)	100.00	(5,109)	2,839
	Total refund (charge) to participant	87,641	(13,322)	100,964	(16,304)		(16,304)	2,982
DTS Participant 22	Connection charge	33,760	(5,886)	39,646	(7,240)	100.00	(7,240)	1,354
	Operating reserve charge	11,661	(130)	11,791	(138)	100.00	(138)	8
	Voltage control charge	1,758	1,587	171	655	100.00	655	932
	Other system support services charge	1,303	(2,406)	3,709	(3,068)	100.00	(3,068)	663
	Total refund (charge) to participant	48,482	(6,835)	55,316	(9,791)		(9,791)	2,956
DTS Participant 23	Connection charge	106,886	(18,636)	125,521	(1,261)	100.00	(1,261)	(17,375)
	Operating reserve charge	1,665	(19)	1,683	(24)	100.00	(24)	5
	Voltage control charge	306	276	30	114	100.00	114	162
	Other system support services charge	350	(645)	995	(534)	100.00	(534)	(111)
	Total refund (charge) to participant	109,206	(19,024)	128,230	(1,705)		(1,705)	(17,319)
DTS Participant 24	Connection charge	169,097	(29,483)	198,580	(15,403)	100.00	(15,403)	(14,079)
	Operating reserve charge	16,246	(181)	16,427	(293)	100.00	(293)	112
	Voltage control charge	3,741	3,376	365	1,394	100.00	1,394	1,983
	Other system support services charge	1,046	(1,931)	2,977	(6,528)	100.00	(6,528)	4,597
	Total refund (charge) to participant	190,130	(28,219)	218,348	(20,831)		(20,831)	(7,387)

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DTS Participant 25	Connection charge	94,072	(16,402)	110,474	(7,228)	100.00	(7,228)	(9,174)
	Operating reserve charge	10,679	(119)	10,798	(138)	100.00	(138)	19
	Voltage control charge	1,755	1,584	171	654	100.00	654	930
	Other system support services charge	368	(679)	1,047	(3,063)	100.00	(3,063)	2,384
	Total refund (charge) to participant	106,874	(15,616)	122,490	(9,775)		(9,775)	(5,840)
DTS Participant 26	Connection charge	100,562	(17,533)	118,096	(409)	100.00	(409)	(17,125)
	Operating reserve charge	613	(7)	619	(8)	100.00	(8)	1
	Voltage control charge	99	90	10	37	100.00	37	53
	Other system support services charge	27	(49)	76	(173)	100.00	(173)	124
	Total refund (charge) to participant	101,300	(17,500)	118,800	(553)		(553)	(16,947)
DTS Participant 27	Connection charge	361,246	(62,985)	424,231	(73,690)	100.00	(73,690)	10,705
	Operating reserve charge	103,006	(1,147)	104,153	(1,404)	100.00	(1,404)	256
	Voltage control charge	17,896	16,152	1,744	6,667	100.00	6,667	9,485
	Other system support services charge	2,734	(5,048)	7,783	(31,231)	100.00	(31,231)	26,182
	Total refund (charge) to participant	484,882	(53,029)	537,911	(99,657)		(99,657)	46,629
DTS Participant 28	Connection charge	246,662	(43,007)	289,669	0	100.00	0	(43,007)
	Operating reserve 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	246,662	(43,007)	289,669	0		0	(43,007)
DTS Participant 29	Connection charge	326,796	(56,978)	383,775	(59,315)	100.00	(59,315)	2,336
	Operating reserve charge	86,729	(966)	87,695	(1,130)	100.00	(1,130)	164
	Voltage control charge	15,057	13,589	1,468	5,367	100.00	5,367	8,223
	Other system support services charge	2,422	(4,472)	6,894	(25,138)	100.00	(25,138)	20,666
	Total refund (charge) to participant	431,004	(48,827)	479,831	(80,216)		(80,216)	31,389

(As of December 31, 2019)

2013 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	78,542,490	92,236,721	(13,694,231)
Operating reserve charge	16,009,240	16,187,540	(178,300)
Voltage control charge	2,616,146	254,995	2,361,151
Other system support services charge	574,484	1,635,149	(1,060,665)
Subtotal	97,742,359	110,314,404	(12,572,045)
Other revenue	(30,385)		
Subtotal	(30,385)		
Total	97,711,974		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 30	Connection charge	143,860	(25,083)	168,943	(508)	100.00	(508)	(24,574)
	Operating reserve charge	262	(3)	265	(10)	100.00	(10)	7
	Voltage control charge	123	111	12	46	100.00	46	65
	Other system support services charge	2,026	(3,740)	5,765	(215)	100.00	(215)	(3,524)
	Total refund (charge) to participant	146,271	(28,714)	174,985	(688)		(688)	(28,026)
DTS Participant 31	Connection charge	5,261	(917)	6,178	(126)	100.00	(126)	(791)
	Operating reserve charge	289	(3)	292	(2)	100.00	(2)	(1)
	Voltage control charge	31	28	3	11	100.00	11	16
	Other system support services charge	3,439	(6,349)	9,788	(54)	100.00	(54)	(6,296)
	Total refund (charge) to participant	9,019	(7,242)	16,261	(171)		(171)	(7,071)
DTS Participant 32	Connection charge	4,133	(721)	4,853	(76)	100.00	(76)	(644)
	Operating reserve charge	280	(3)	283	(1)	100.00	(1)	(2)
	Voltage control charge	19	17	2	7	100.00	7	10
	Other system support services charge	287	(530)	817	(32)	100.00	(32)	(497)
	Total refund (charge) to participant	4,718	(1,237)	5,955	(103)		(103)	(1,134)
DTS Participant 33	Connection charge	217,785	(37,972)	255,757	0	100.00	0	(37,972)
	Operating reserve 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	217,785	(37,972)	255,757	0		0	(37,972)
DTS Participant 34	Connection charge	2,477	(432)	2,909	(31)	100.00	(31)	(400)
	Operating reserve charge	148	(2)	150	(1)	100.00	(1)	(1)
	Voltage control charge	8	7	1	3	100.00	3	4
	Other system support services charge	505	(933)	1,438	(13)	100.00	(13)	(920)
	Total refund (charge) to participant	3,138	(1,360)	4,498	(43)		(43)	(1,317)

(As of December 31, 2019)

2013 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	78,542,490	92,236,721	(13,694,231)
Operating reserve charge	16,009,240	16,187,540	(178,300)
Voltage control charge	2,616,146	254,995	2,361,151
Other system support services charge	574,484	1,635,149	(1,060,665)
Subtotal	97,742,359	110,314,404	(12,572,045)
Other revenue	(30,385)		
Subtotal	(30,385)		
Total	97,711,974		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	4,038	(704)	4,743	0	100.00	0	(704)
	Operating reserve 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	4,038	(704)	4,743	0		0	(704)
DTS Participant 36	Connection charge	14,865	(2,592)	17,457	(73)	100.00	(73)	(2,518)
	Operating reserve charge	106	(1)	107	(1)	100.00	(1)	0
	Voltage control charge	18	16	2	7	100.00	7	9
	Other system support services charge	4	(7)	10	(31)	100.00	(31)	24
	Total refund (charge) to participant	14,993	(2,584)	17,576	(99)		(99)	(2,484)
DTS Participant 37	Connection charge	3,810	(664)	4,474	(52)	100.00	(52)	(612)
	Operating reserve charge	43	0	43	(1)	100.00	(1)	1
	Voltage control charge	13	11	1	5	100.00	5	7
	Other system support services charge	53	(98)	151	(22)	100.00	(22)	(76)
	Total refund (charge) to participant	3,918	(751)	4,669	(71)		(71)	(681)
DTS Participant 38	Connection charge	88,549	(15,439)	103,988	(4,350)	100.00	(4,350)	(11,089)
	Operating reserve charge	5,248	(58)	5,306	(83)	100.00	(83)	24
	Voltage control charge	1,056	953	103	394	100.00	394	560
	Other system support services charge	1,334	(2,463)	3,797	(1,844)	100.00	(1,844)	(620)
	Total refund (charge) to participant	96,187	(17,007)	113,194	(5,883)		(5,883)	(11,124)
DTS Participant 39	Connection charge	12,018	(2,095)	14,113	(283)	100.00	(283)	(1,812)
	Operating reserve charge	415	(5)	419	(5)	100.00	(5)	1
	Voltage control charge	69	62	7	26	100.00	26	36
	Other system support services charge	51	(94)	145	(120)	100.00	(120)	26
	Total refund (charge) to participant	12,552	(2,132)	14,684	(383)		(383)	(1,749)

(As of December 31, 2019)

2013 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	78,542,490	92,236,721	(13,694,231)
Operating reserve charge	16,009,240	16,187,540	(178,300)
Voltage control charge	2,616,146	254,995	2,361,151
Other system support services charge	574,484	1,635,149	(1,060,665)
Subtotal	97,742,359	110,314,404	(12,572,045)
Other revenue	(30,385)		
Subtotal	(30,385)		
Total	97,711,974		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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 41	Connection charge	653,491	(113,939)	767,430	(69,433)	100.00	(69,433)	(44,506)
	Operating reserve charge	87,071	(970)	88,041	(1,323)	100.00	(1,323)	353
	Voltage control charge	16,862	15,219	1,644	6,282	100.00	6,282	8,937
	Other system support services charge	4,855	(8,964)	13,819	(29,426)	100.00	(29,426)	20,462
	Total refund (charge) to participant	762,279	(108,654)	870,933	(93,900)		(93,900)	(14,754)
DTS Participant 42	Connection charge	324,872	(56,643)	381,515	(13,953)	100.00	(13,953)	(42,690)
	Operating reserve charge	15,738	(175)	15,913	(266)	100.00	(266)	90
	Voltage control charge	3,389	3,058	330	1,262	100.00	1,262	1,796
	Other system support services charge	2,073	(3,827)	5,901	(5,913)	100.00	(5,913)	2,086
	Total refund (charge) to participant	346,072	(57,587)	403,659	(18,869)		(18,869)	(38,718)
DTS Participant 43	Connection charge	7,439	(1,297)	8,736	(274)	100.00	(274)	(1,024)
	Operating reserve charge	120	(1)	121	(5)	100.00	(5)	4
	Voltage control charge	66	60	6	25	100.00	25	35
	Other system support services charge	127	(235)	362	(116)	100.00	(116)	(119)
	Total refund (charge) to participant	7,753	(1,473)	9,226	(370)		(370)	(1,103)
DTS Participant 44	Connection charge	175,860	(30,662)	206,521	(21,405)	100.00	(21,405)	(9,257)
	Operating reserve charge	100,356	(1,118)	101,474	(408)	100.00	(408)	(710)
	Voltage control charge	5,198	4,692	507	1,937	100.00	1,937	2,755
	Other system support services charge	995	(1,837)	2,831	(9,072)	100.00	(9,072)	7,235
	Total refund (charge) to participant	282,409	(28,924)	311,333	(28,948)		(28,948)	24
DTS Participant 45	Connection charge	70,959	(12,372)	83,331	(1,007)	100.00	(1,007)	(11,365)
	Operating reserve charge	107	(1)	109	(19)	100.00	(19)	18
	Voltage control charge	245	221	24	91	100.00	91	130
	Other system support services charge	1,316	(2,430)	3,747	(427)	100.00	(427)	(2,004)
	Total refund (charge) to participant	72,627	(14,583)	87,210	(1,362)		(1,362)	(13,221)

(As of December 31, 2019)

2013 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	78,542,490	92,236,721	(13,694,231)
Operating reserve charge	16,009,240	16,187,540	(178,300)
Voltage control charge	2,616,146	254,995	2,361,151
Other system support services charge	574,484	1,635,149	(1,060,665)
Subtotal	97,742,359	110,314,404	(12,572,045)
Other revenue	(30,385)		
Subtotal	(30,385)		
Total	97,711,974		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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 46	Connection charge	3,562	(621)	4,183	0	100.00	0	(621)
	Operating reserve 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	3,562	(621)	4,183	0		0	(621)
DTS Participant 47	Connection charge	3,053	(532)	3,586	(56)	100.00	(56)	(476)
	Operating reserve charge	128	(1)	130	(1)	100.00	(1)	0
	Voltage control charge	14	12	1	5	100.00	5	7
	Other system support services charge	29	(53)	82	(24)	100.00	(24)	(30)
	Total refund (charge) to participant	3,224	(575)	3,799	(76)		(76)	(499)
DTS Participant 48	Connection charge	3,316	(578)	3,894	(98)	100.00	(98)	(480)
	Operating reserve charge	361	(4)	365	(2)	100.00	(2)	(2)
	Voltage control charge	24	21	2	9	100.00	9	13
	Other system support services charge	2,702	(4,988)	7,690	(41)	100.00	(41)	(4,947)
	Total refund (charge) to participant	6,402	(5,549)	11,951	(132)		(132)	(5,417)
DTS Participant 49	Connection charge	4,130	(720)	4,850	(77)	100.00	(77)	(643)
	Operating reserve charge	376	(4)	380	(1)	100.00	(1)	(3)
	Voltage control charge	19	17	2	7	100.00	7	10
	Other system support services charge	1,413	(2,610)	4,023	(32)	100.00	(32)	(2,577)
	Total refund (charge) to participant	5,938	(3,317)	9,255	(104)		(104)	(3,213)
DTS Participant 50	Connection charge	521,978	(91,009)	612,987	(26,731)	100.00	(26,731)	(64,278)
	Operating reserve charge	37,584	(419)	38,002	(509)	100.00	(509)	91
	Voltage control charge	6,492	5,859	633	2,419	100.00	2,419	3,441
	Other system support services charge	1,231	(2,272)	3,502	(11,329)	100.00	(11,329)	9,057
	Total refund (charge) to participant	567,284	(87,840)	655,124	(36,151)		(36,151)	(51,690)

(As of December 31, 2019)

2013 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	78,542,490	92,236,721	(13,694,231)
Operating reserve charge	16,009,240	16,187,540	(178,300)
Voltage control charge	2,616,146	254,995	2,361,151
Other system support services charge	574,484	1,635,149	(1,060,665)
Subtotal	97,742,359	110,314,404	(12,572,045)
Other revenue	(30,385)		
Subtotal	(30,385)		
Total	97,711,974		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	262,611	(45,787)	308,399	(27,304)	100.00	(27,304)	(18,483)
	Operating reserve charge	30,658	(341)	30,999	(520)	100.00	(520)	179
	Voltage control charge	6,631	5,985	646	2,470	100.00	2,470	3,514
	Other system support services charge	5,676	(10,480)	16,156	(11,572)	100.00	(11,572)	1,092
	Total refund (charge) to participant	305,576	(50,624)	356,200	(36,926)		(36,926)	(13,698)
DTS Participant 53	Connection charge	21,177	(3,692)	24,869	(807)	100.00	(807)	(2,885)
	Operating reserve charge	3,045	(34)	3,079	(15)	100.00	(15)	(19)
	Voltage control charge	196	177	19	73	100.00	73	104
	Other system support services charge	6,191	(11,430)	17,621	(342)	100.00	(342)	(11,088)
	Total refund (charge) to participant	30,608	(14,979)	45,588	(1,092)		(1,092)	(13,888)
DTS Participant 54	Connection charge	49,242	(8,586)	57,827	0	100.00	0	(8,586)
	Operating reserve 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	49,242	(8,586)	57,827	0		0	(8,586)
Total DTS Participants	Connection charge	78,542,490	(13,694,231)	92,236,721	(10,772,902)		(10,772,902)	(2,921,329)
	Operating reserve charge	16,009,240	(178,300)	16,187,540	(205,198)		(205,198)	26,898
	Voltage control charge	2,616,146	2,361,151	254,995	974,691		974,691	1,386,460
	Other system support services charge	574,484	(1,060,665)	1,635,149	(4,565,659)		(4,565,659)	3,504,994
	Total refund (charge) to participant	97,742,359	(12,572,045)	110,314,404	(14,569,068)		(14,569,068)	1,997,023

(As of December 31, 2019)

2013 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	75,551,356	93,094,879	(17,543,523)
Operating reserve charge	2,438,793	2,582,618	(143,824)
Voltage control charge	2,307,263	2,635,092	(327,829)
Other system support services charge	541,049	1,796,183	(1,255,134)
Subtotal	80,838,461	100,108,772	(19,270,311)
Other revenue	(111,496)		
Subtotal	(111,496)		
Total	80,726,965		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	15,877,799	(3,686,930)	19,564,729	(1,912,801)	100.00	(1,912,801)	(1,774,129)
	Operating reserve charge	485,107	(28,609)	513,716	(36,434)	100.00	(36,434)	7,826
	Voltage control charge	463,280	(65,825)	529,105	173,063	100.00	173,063	(238,888)
	Other system support services charge	93,649	(217,250)	310,899	(810,663)	100.00	(810,663)	593,413
	Total refund (charge) to participant	16,919,836	(3,998,613)	20,918,449	(2,586,835)		(2,586,835)	(1,411,778)
CCES	Connection charge	11,325,350	(2,629,821)	13,955,171	(1,570,919)	100.00	(1,570,919)	(1,058,902)
	Operating reserve charge	414,751	(24,459)	439,211	(29,922)	100.00	(29,922)	5,463
	Voltage control charge	381,509	(54,207)	435,716	142,131	100.00	142,131	(196,338)
	Other system support services charge	86,590	(200,872)	287,462	(665,770)	100.00	(665,770)	464,898
	Total refund (charge) to participant	12,208,200	(2,909,359)	15,117,560	(2,124,481)		(2,124,481)	(784,878)
EPDI	Connection charge	8,548,108	(1,984,927)	10,533,035	(1,271,327)	100.00	(1,271,327)	(713,601)
	Operating reserve charge	331,990	(19,579)	351,569	(24,216)	100.00	(24,216)	4,637
	Voltage control charge	308,751	(43,869)	352,620	115,025	100.00	115,025	(158,894)
	Other system support services charge	66,295	(153,793)	220,088	(538,800)	100.00	(538,800)	385,007
	Total refund (charge) to participant	9,255,144	(2,202,168)	11,457,312	(1,719,318)		(1,719,318)	(482,850)
LTH	Connection charge	1,067,180	(247,806)	1,314,987	(125,477)	100.00	(125,477)	(122,330)
	Operating reserve charge	32,919	(1,941)	34,860	(2,390)	100.00	(2,390)	449
	Voltage control charge	30,473	(4,330)	34,803	11,353	100.00	11,353	(15,682)
	Other system support services charge	7,025	(16,296)	23,320	(53,178)	100.00	(53,178)	36,883
	Total refund (charge) to participant	1,137,597	(270,373)	1,407,970	(169,692)		(169,692)	(100,681)
RDR	Connection charge	922,215	(214,144)	1,136,360	(131,748)	100.00	(131,748)	(82,397)
	Operating reserve charge	34,819	(2,053)	36,873	(2,509)	100.00	(2,509)	456
	Voltage control charge	31,996	(4,546)	36,542	11,920	100.00	11,920	(16,466)
	Other system support services charge	6,680	(15,496)	22,176	(55,836)	100.00	(55,836)	40,340
	Total refund (charge) to participant	995,710	(236,240)	1,231,950	(178,173)		(178,173)	(58,067)

(As of December 31, 2019)

2013 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	75,551,356	93,094,879	(17,543,523)
Operating reserve charge	2,438,793	2,582,618	(143,824)
Voltage control charge	2,307,263	2,635,092	(327,829)
Other system support services charge	541,049	1,796,183	(1,255,134)
Subtotal	80,838,461	100,108,772	(19,270,311)
Other revenue	(111,496)		
Subtotal	(111,496)		
Total	80,726,965		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	31,449,437	(7,302,767)	38,752,204	(3,995,730)	100.00	(3,995,730)	(3,307,037)
	Operating reserve charge	1,018,344	(60,055)	1,078,399	(76,109)	100.00	(76,109)	16,054
	Voltage control charge	970,392	(137,879)	1,108,270	361,518	100.00	361,518	(499,397)
	Other system support services charge	205,367	(476,414)	681,781	(1,693,428)	100.00	(1,693,428)	1,217,015
	Total refund (charge) to participant	33,643,540	(7,977,114)	41,620,654	(5,403,749)		(5,403,749)	(2,573,366)
DTS Participant 1	Connection charge	948,260	(220,192)	1,168,452	(116,122)	100.00	(116,122)	(104,070)
	Operating reserve charge	26,806	(1,581)	28,386	(2,212)	100.00	(2,212)	631
	Voltage control charge	28,201	(4,007)	32,208	10,506	100.00	10,506	(14,513)
	Other system support services charge	7,944	(18,429)	26,373	(49,214)	100.00	(49,214)	30,785
	Total refund (charge) to participant	1,011,210	(244,209)	1,255,419	(157,041)		(157,041)	(87,167)
DTS Participant 2	Connection charge	283,965	(65,939)	349,904	(11,572)	100.00	(11,572)	(54,367)
	Operating reserve charge	2,871	(169)	3,040	(220)	100.00	(220)	51
	Voltage control charge	2,810	(399)	3,210	1,047	100.00	1,047	(1,446)
	Other system support services charge	945	(2,192)	3,137	(4,904)	100.00	(4,904)	2,712
	Total refund (charge) to participant	290,592	(68,700)	359,291	(15,650)		(15,650)	(53,050)
DTS Participant 3	Connection charge	11,081	(2,573)	13,654	(580)	100.00	(580)	(1,993)
	Operating reserve charge	155	(9)	164	(11)	100.00	(11)	2
	Voltage control charge	141	(20)	161	53	100.00	53	(73)
	Other system support services charge	357	(828)	1,185	(246)	100.00	(246)	(582)
	Total refund (charge) to participant	11,734	(3,430)	15,165	(785)		(785)	(2,645)
DTS Participant 4	Connection charge	23,847	(5,537)	29,385	(27)	100.00	(27)	(5,511)
	Operating reserve charge	6	0	7	(1)	100.00	(1)	0
	Voltage control charge	6	(1)	7	2	100.00	2	(3)
	Other system support services charge	394	(914)	1,308	(11)	100.00	(11)	(903)
	Total refund (charge) to participant	24,254	(6,453)	30,707	(36)		(36)	(6,417)

(As of December 31, 2019)

2013 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	75,551,356	93,094,879	(17,543,523)
Operating reserve charge	2,438,793	2,582,618	(143,824)
Voltage control charge	2,307,263	2,635,092	(327,829)
Other system support services charge	541,049	1,796,183	(1,255,134)
Subtotal	80,838,461	100,108,772	(19,270,311)
Other revenue	(111,496)		
Subtotal	(111,496)		
Total	80,726,965		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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 5	Connection charge	2,136	(496)	2,632	(45)	100.00	(45)	(451)
	Operating reserve charge	21	(1)	22	(1)	100.00	(1)	0
	Voltage control charge	11	(2)	13	4	100.00	4	(6)
	Other system support services charge	25	(58)	83	(19)	100.00	(19)	(39)
	Total refund (charge) to participant	2,193	(557)	2,750	(61)		(61)	(496)
DTS Participant 6	Connection charge	3,802	(883)	4,685	(159)	100.00	(159)	(724)
	Operating reserve charge	89	(5)	94	(3)	100.00	(3)	(2)
	Voltage control charge	39	(5)	44	14	100.00	14	(20)
	Other system support services charge	71	(165)	236	(67)	100.00	(67)	(98)
	Total refund (charge) to participant	4,001	(1,059)	5,060	(215)		(215)	(844)
DTS Participant 7	Connection charge	323	(75)	398	0	100.00	0	(75)
	Operating reserve 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	323	(75)	398	0		0	(75)
DTS Participant 8	Connection charge	28,228	(6,555)	34,783	(2)	100.00	(2)	(6,553)
	Operating reserve charge	2	0	2	0	100.00	0	0
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	46	(107)	154	(1)	100.00	(1)	(106)
	Total refund (charge) to participant	28,277	(6,662)	34,939	(3)		(3)	(6,659)
DTS Participant 9	Connection charge	9,422	(2,188)	11,610	0	100.00	0	(2,188)
	Operating reserve 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	9,422	(2,188)	11,610	0		0	(2,188)

(As of December 31, 2019)

2013 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	75,551,356	93,094,879	(17,543,523)
Operating reserve charge	2,438,793	2,582,618	(143,824)
Voltage control charge	2,307,263	2,635,092	(327,829)
Other system support services charge	541,049	1,796,183	(1,255,134)
Subtotal	80,838,461	100,108,772	(19,270,311)
Other revenue	(111,496)		
Subtotal	(111,496)		
Total	80,726,965		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 10	Connection charge	136,463	(31,688)	168,150	(123)	100.00	(123)	(31,565)
	Operating reserve charge	19	(1)	20	(2)	100.00	(2)	1
	Voltage control charge	30	(4)	34	11	100.00	11	(15)
	Other system support services charge	17,126	(39,729)	56,854	(52)	100.00	(52)	(39,677)
	Total refund (charge) to participant	153,637	(71,421)	225,059	(166)		(166)	(71,255)
DTS Participant 11	Connection charge	410,842	(95,400)	506,242	(4,809)	100.00	(4,809)	(90,591)
	Operating reserve charge	991	(58)	1,049	(92)	100.00	(92)	33
	Voltage control charge	1,168	(166)	1,334	435	100.00	435	(601)
	Other system support services charge	3,172	(7,359)	10,531	(2,038)	100.00	(2,038)	(5,321)
	Total refund (charge) to participant	416,173	(102,984)	519,157	(6,504)		(6,504)	(96,480)
DTS Participant 12	Connection charge	36,907	(8,570)	45,477	(103)	100.00	(103)	(8,467)
	Operating reserve charge	37	(2)	39	(2)	100.00	(2)	0
	Voltage control charge	25	(4)	29	9	100.00	9	(13)
	Other system support services charge	861	(1,997)	2,857	(44)	100.00	(44)	(1,953)
	Total refund (charge) to participant	37,830	(10,572)	48,402	(140)		(140)	(10,433)
DTS Participant 13	Connection charge	1,336	(310)	1,646	(68)	100.00	(68)	(242)
	Operating reserve charge	16	(1)	17	(1)	100.00	(1)	0
	Voltage control charge	17	(2)	19	6	100.00	6	(9)
	Other system support services charge	32	(75)	107	(29)	100.00	(29)	(46)
	Total refund (charge) to participant	1,401	(388)	1,789	(92)		(92)	(296)
DTS Participant 14	Connection charge	28,078	(6,520)	34,598	(1,983)	100.00	(1,983)	(4,537)
	Operating reserve charge	526	(31)	557	(38)	100.00	(38)	7
	Voltage control charge	482	(68)	550	179	100.00	179	(248)
	Other system support services charge	414	(959)	1,373	(841)	100.00	(841)	(119)
	Total refund (charge) to participant	29,500	(7,579)	37,079	(2,682)		(2,682)	(4,897)

(As of December 31, 2019)

2013 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	75,551,356	93,094,879	(17,543,523)
Operating reserve charge	2,438,793	2,582,618	(143,824)
Voltage control charge	2,307,263	2,635,092	(327,829)
Other system support services charge	541,049	1,796,183	(1,255,134)
Subtotal	80,838,461	100,108,772	(19,270,311)
Other revenue	(111,496)		
Subtotal	(111,496)		
Total	80,726,965		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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	2,474	(575)	3,049	(103)	100.00	(103)	(471)
	Operating reserve charge	52	(3)	55	(2)	100.00	(2)	(1)
	Voltage control charge	25	(4)	29	9	100.00	9	(13)
	Other system support services charge	171	(397)	569	(44)	100.00	(44)	(354)
	Total refund (charge) to participant	2,723	(979)	3,702	(140)		(140)	(839)
DTS Participant 16	Connection charge	1,171	(272)	1,443	(12)	100.00	(12)	(260)
	Operating reserve charge	3	0	3	0	100.00	0	0
	Voltage control charge	3	0	3	1	100.00	1	(2)
	Other system support services charge	7	(16)	23	(5)	100.00	(5)	(11)
	Total refund (charge) to participant	1,184	(289)	1,473	(16)		(16)	(272)
DTS Participant 17	Connection charge	99,150	(23,023)	122,173	(19,641)	100.00	(19,641)	(3,383)
	Operating reserve charge	4,880	(288)	5,168	(374)	100.00	(374)	86
	Voltage control charge	4,770	(678)	5,448	1,777	100.00	1,777	(2,455)
	Other system support services charge	1,237	(2,870)	4,107	(8,324)	100.00	(8,324)	5,454
	Total refund (charge) to participant	110,037	(26,859)	136,895	(26,562)		(26,562)	(297)
DTS Participant 18	Connection charge	2,910	(676)	3,586	(55)	100.00	(55)	(621)
	Operating reserve charge	35	(2)	37	(1)	100.00	(1)	(1)
	Voltage control charge	13	(2)	15	5	100.00	5	(7)
	Other system support services charge	32	(75)	107	(23)	100.00	(23)	(51)
	Total refund (charge) to participant	2,990	(754)	3,744	(74)		(74)	(680)
DTS Participant 19	Connection charge	15,217	(3,533)	18,750	(490)	100.00	(490)	(3,043)
	Operating reserve charge	192	(11)	203	(9)	100.00	(9)	(2)
	Voltage control charge	119	(17)	136	44	100.00	44	(61)
	Other system support services charge	576	(1,335)	1,911	(208)	100.00	(208)	(1,127)
	Total refund (charge) to participant	16,103	(4,897)	21,000	(663)		(663)	(4,234)

(As of December 31, 2019)

2013 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	75,551,356	93,094,879	(17,543,523)
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Subtotal	80,838,461	100,108,772	(19,270,311)
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Subtotal	(111,496)		
Total	80,726,965		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 20	Connection charge	6,018	(1,398)	7,416	(637)	100.00	(637)	(760)
	Operating reserve charge	148	(9)	157	(12)	100.00	(12)	3
	Voltage control charge	155	(22)	177	58	100.00	58	(80)
	Other system support services charge	340	(788)	1,127	(270)	100.00	(270)	(518)
	Total refund (charge) to participant	6,661	(2,216)	8,877	(862)		(862)	(1,354)
DTS Participant 21	Connection charge	102,502	(23,802)	126,304	(14,935)	100.00	(14,935)	(8,867)
	Operating reserve charge	2,990	(176)	3,167	(284)	100.00	(284)	108
	Voltage control charge	3,627	(515)	4,142	1,351	100.00	1,351	(1,867)
	Other system support services charge	1,542	(3,577)	5,119	(6,330)	100.00	(6,330)	2,753
	Total refund (charge) to participant	110,661	(28,070)	138,731	(20,198)		(20,198)	(7,872)
DTS Participant 22	Connection charge	25,572	(5,938)	31,510	0	100.00	0	(5,938)
	Operating reserve 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	25,572	(5,938)	31,510	0		0	(5,938)
DTS Participant 23	Connection charge	105,971	(24,607)	130,579	(1,430)	100.00	(1,430)	(23,177)
	Operating reserve charge	582	(34)	617	(27)	100.00	(27)	(7)
	Voltage control charge	347	(49)	397	129	100.00	129	(179)
	Other system support services charge	820	(1,903)	2,724	(606)	100.00	(606)	(1,297)
	Total refund (charge) to participant	107,722	(26,594)	134,316	(1,934)		(1,934)	(24,660)
DTS Participant 24	Connection charge	189,770	(44,066)	233,836	(10,618)	100.00	(10,618)	(33,448)
	Operating reserve charge	2,467	(145)	2,612	(202)	100.00	(202)	57
	Voltage control charge	2,579	(366)	2,945	961	100.00	961	(1,327)
	Other system support services charge	643	(1,492)	2,135	(4,500)	100.00	(4,500)	3,008
	Total refund (charge) to participant	195,459	(46,070)	241,529	(14,359)		(14,359)	(31,710)

(As of December 31, 2019)

2013 Market Participant Allocation of Deferral Account Balances
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	DTS	DTS	DTS
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Subtotal	(111,496)		
Total	80,726,965		

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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 25	Connection charge	92,157	(21,399)	113,556	(7,082)	100.00	(7,082)	(14,317)
	Operating reserve charge	1,831	(108)	1,939	(135)	100.00	(135)	27
	Voltage control charge	1,720	(244)	1,964	641	100.00	641	(885)
	Other system support services charge	374	(868)	1,243	(3,002)	100.00	(3,002)	2,133
	Total refund (charge) to participant	96,083	(22,620)	118,703	(9,578)		(9,578)	(13,042)
DTS Participant 26	Connection charge	100,141	(23,253)	123,394	(308)	100.00	(308)	(22,945)
	Operating reserve charge	81	(5)	86	(6)	100.00	(6)	1
	Voltage control charge	75	(11)	85	28	100.00	28	(38)
	Other system support services charge	25	(58)	83	(130)	100.00	(130)	72
	Total refund (charge) to participant	100,321	(23,327)	123,648	(416)		(416)	(22,911)
DTS Participant 27	Connection charge	357,486	(83,011)	440,496	(66,412)	100.00	(66,412)	(16,598)
	Operating reserve charge	16,247	(958)	17,205	(1,265)	100.00	(1,265)	307
	Voltage control charge	16,129	(2,292)	18,420	6,009	100.00	6,009	(8,300)
	Other system support services charge	2,733	(6,340)	9,073	(28,146)	100.00	(28,146)	21,806
	Total refund (charge) to participant	392,595	(92,600)	485,195	(89,815)		(89,815)	(2,785)
DTS Participant 28	Connection charge	246,662	(57,277)	303,939	0	100.00	0	(57,277)
	Operating reserve 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	246,662	(57,277)	303,939	0		0	(57,277)
DTS Participant 29	Connection charge	302,946	(70,346)	373,292	(52,660)	100.00	(52,660)	(17,686)
	Operating reserve charge	13,943	(822)	14,766	(1,003)	100.00	(1,003)	181
	Voltage control charge	13,394	(1,903)	15,297	4,764	100.00	4,764	(6,667)
	Other system support services charge	2,437	(5,654)	8,091	(22,318)	100.00	(22,318)	16,664
	Total refund (charge) to participant	332,720	(78,725)	411,445	(71,216)		(71,216)	(7,509)

(As of December 31, 2019)

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DTS Participant 30	Connection charge	143,672	(33,362)	177,033	(2,969)	100.00	(2,969)	(30,392)
	Operating reserve charge	247	(15)	262	(57)	100.00	(57)	42
	Voltage control charge	66	(9)	75	269	100.00	269	(278)
	Other system support services charge	964	(2,236)	3,200	(1,258)	100.00	(1,258)	(978)
	Total refund (charge) to participant	144,949	(35,622)	180,570	(4,016)			(4,016)
DTS Participant 31	Connection charge	5,085	(1,181)	6,266	(79)	100.00	(79)	(1,102)
	Operating reserve charge	24	(1)	25	(2)	100.00	(2)	0
	Voltage control charge	19	(3)	22	7	100.00	7	(10)
	Other system support services charge	2,073	(4,809)	6,882	(34)	100.00	(34)	(4,775)
	Total refund (charge) to participant	7,201	(5,994)	13,195	(107)			(107)
DTS Participant 32	Connection charge	2,845	(661)	3,506	(41)	100.00	(41)	(620)
	Operating reserve charge	15	(1)	16	(1)	100.00	(1)	0
	Voltage control charge	10	(1)	11	4	100.00	4	(5)
	Other system support services charge	201	(467)	668	(17)	100.00	(17)	(449)
	Total refund (charge) to participant	3,072	(1,130)	4,201	(55)			(55)
DTS Participant 33	Connection charge	217,785	(50,571)	268,356	0	100.00	0	(50,571)
	Operating reserve 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	217,785	(50,571)	268,356	0			0
DTS Participant 34	Connection charge	1,207	(280)	1,487	(17)	100.00	(17)	(263)
	Operating reserve charge	6	0	6	0	100.00	0	0
	Voltage control charge	4	(1)	5	2	100.00	2	(2)
	Other system support services charge	576	(1,336)	1,912	(7)	100.00	(7)	(1,329)
	Total refund (charge) to participant	1,793	(1,617)	3,410	(23)			(23)

(As of December 31, 2019)

2013 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	75,551,356	93,094,879	(17,543,523)
Operating reserve charge	2,438,793	2,582,618	(143,824)
Voltage control charge	2,307,263	2,635,092	(327,829)
Other system support services charge	541,049	1,796,183	(1,255,134)
Subtotal	80,838,461	100,108,772	(19,270,311)
Other revenue	(111,496)		
Subtotal	(111,496)		
Total	80,726,965		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	4,038	(938)	4,976	0	100.00	0	(938)
	Operating reserve 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	4,038	(938)	4,976	0		0	(938)
DTS Participant 36	Connection charge	14,816	(3,440)	18,257	(57)	100.00	(57)	(3,383)
	Operating reserve charge	15	(1)	16	(1)	100.00	(1)	0
	Voltage control charge	14	(2)	16	5	100.00	5	(7)
	Other system support services charge	3	(7)	10	(24)	100.00	(24)	17
	Total refund (charge) to participant	14,848	(3,450)	18,299	(78)		(78)	(3,373)
DTS Participant 37	Connection charge	3,802	(883)	4,685	(43)	100.00	(43)	(840)
	Operating reserve charge	8	0	9	(1)	100.00	(1)	0
	Voltage control charge	10	(1)	12	4	100.00	4	(5)
	Other system support services charge	41	(94)	135	(18)	100.00	(18)	(76)
	Total refund (charge) to participant	3,862	(979)	4,841	(58)		(58)	(921)
DTS Participant 38	Connection charge	84,984	(19,734)	104,717	0	100.00	0	(19,734)
	Operating reserve 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	84,984	(19,734)	104,717	0		0	(19,734)
DTS Participant 39	Connection charge	11,942	(2,773)	14,715	(254)	100.00	(254)	(2,519)
	Operating reserve charge	67	(4)	71	(5)	100.00	(5)	1
	Voltage control charge	62	(9)	70	23	100.00	23	(32)
	Other system support services charge	44	(101)	145	(108)	100.00	(108)	6
	Total refund (charge) to participant	12,114	(2,887)	15,001	(343)		(343)	(2,544)

(As of December 31, 2019)

2013 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	75,551,356	93,094,879	(17,543,523)
Operating reserve charge	2,438,793	2,582,618	(143,824)
Voltage control charge	2,307,263	2,635,092	(327,829)
Other system support services charge	541,049	1,796,183	(1,255,134)
Subtotal	80,838,461	100,108,772	(19,270,311)
Other revenue	(111,496)		
Subtotal	(111,496)		
Total	80,726,965		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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 41	Connection charge	792,737	(184,079)	976,816	(63,179)	100.00	(63,179)	(120,900)
	Operating reserve charge	15,814	(933)	16,746	(1,203)	100.00	(1,203)	271
	Voltage control charge	15,343	(2,180)	17,524	5,716	100.00	5,716	(7,896)
	Other system support services charge	4,945	(11,471)	16,416	(26,776)	100.00	(26,776)	15,305
	Total refund (charge) to participant	828,839	(198,663)	1,027,502	(85,442)		(85,442)	(113,221)
DTS Participant 42	Connection charge	335,118	(77,817)	412,934	(15,655)	100.00	(15,655)	(62,162)
	Operating reserve charge	3,431	(202)	3,633	(298)	100.00	(298)	96
	Voltage control charge	3,802	(540)	4,342	1,416	100.00	1,416	(1,957)
	Other system support services charge	6,589	(15,286)	21,875	(6,635)	100.00	(6,635)	(8,651)
	Total refund (charge) to participant	348,940	(93,845)	442,784	(21,171)		(21,171)	(72,674)
DTS Participant 43	Connection charge	7,044	(1,636)	8,680	(95)	100.00	(95)	(1,541)
	Operating reserve charge	17	(1)	18	(2)	100.00	(2)	1
	Voltage control charge	26	(4)	30	9	100.00	9	(12)
	Other system support services charge	179	(415)	594	(40)	100.00	(40)	(375)
	Total refund (charge) to participant	7,266	(2,056)	9,322	(129)		(129)	(1,927)
DTS Participant 44	Connection charge	308,005	(71,521)	379,526	(59,336)	100.00	(59,336)	(12,185)
	Operating reserve charge	14,878	(877)	15,755	(1,130)	100.00	(1,130)	253
	Voltage control charge	14,410	(2,047)	16,458	5,369	100.00	5,369	(7,416)
	Other system support services charge	5,239	(12,154)	17,393	(25,147)	100.00	(25,147)	12,993
	Total refund (charge) to participant	342,532	(86,600)	429,132	(80,245)		(80,245)	(6,355)
DTS Participant 45	Connection charge	71,207	(16,535)	87,742	(1,143)	100.00	(1,143)	(15,392)
	Operating reserve charge	77	(5)	81	(22)	100.00	(22)	17
	Voltage control charge	277	(39)	317	103	100.00	103	(143)
	Other system support services charge	1,329	(3,083)	4,412	(484)	100.00	(484)	(2,599)
	Total refund (charge) to participant	72,890	(19,662)	92,552	(1,545)		(1,545)	(18,117)

(As of December 31, 2019)

2013 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	75,551,356	93,094,879	(17,543,523)
Operating reserve charge	2,438,793	2,582,618	(143,824)
Voltage control charge	2,307,263	2,635,092	(327,829)
Other system support services charge	541,049	1,796,183	(1,255,134)
Subtotal	80,838,461	100,108,772	(19,270,311)
Other revenue	(111,496)		
Subtotal	(111,496)		
Total	80,726,965		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 46	Connection charge	3,585	(833)	4,418	(30)	100.00	(30)	(803)
	Operating reserve charge	4	0	4	(1)	100.00	(1)	0
	Voltage control charge	7	(1)	8	3	100.00	3	(4)
	Other system support services charge	17	(40)	58	(13)	100.00	(13)	(28)
	Total refund (charge) to participant	3,614	(874)	4,488	(40)		(40)	(834)
DTS Participant 47	Connection charge	2,996	(696)	3,692	(48)	100.00	(48)	(648)
	Operating reserve charge	16	(1)	17	(1)	100.00	(1)	0
	Voltage control charge	12	(2)	13	4	100.00	4	(6)
	Other system support services charge	27	(63)	90	(20)	100.00	(20)	(43)
	Total refund (charge) to participant	3,051	(761)	3,812	(65)		(65)	(697)
DTS Participant 48	Connection charge	1,556	(361)	1,917	(84)	100.00	(84)	(277)
	Operating reserve charge	31	(2)	33	(2)	100.00	(2)	0
	Voltage control charge	20	(3)	23	8	100.00	8	(11)
	Other system support services charge	2,695	(6,252)	8,947	(36)	100.00	(36)	(6,216)
	Total refund (charge) to participant	4,303	(6,618)	10,921	(114)		(114)	(6,504)
DTS Participant 49	Connection charge	1,412	(328)	1,739	(67)	100.00	(67)	(261)
	Operating reserve charge	27	(2)	29	(1)	100.00	(1)	0
	Voltage control charge	16	(2)	19	6	100.00	6	(8)
	Other system support services charge	1,381	(3,203)	4,584	(28)	100.00	(28)	(3,175)
	Total refund (charge) to participant	2,836	(3,535)	6,371	(91)		(91)	(3,444)
DTS Participant 50	Connection charge	469,621	(109,049)	578,670	(22,781)	100.00	(22,781)	(86,269)
	Operating reserve charge	5,874	(346)	6,221	(434)	100.00	(434)	87
	Voltage control charge	5,602	(796)	6,398	2,061	100.00	2,061	(2,857)
	Other system support services charge	1,346	(3,123)	4,469	(9,655)	100.00	(9,655)	6,532
	Total refund (charge) to participant	482,443	(113,314)	595,757	(30,808)		(30,808)	(82,506)

(As of December 31, 2019)

2013 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	75,551,356	93,094,879	(17,543,523)
Operating reserve charge	2,438,793	2,582,618	(143,824)
Voltage control charge	2,307,263	2,635,092	(327,829)
Other system support services charge	541,049	1,796,183	(1,255,134)
Subtotal	80,838,461	100,108,772	(19,270,311)
Other revenue	(111,496)		
Subtotal	(111,496)		
Total	80,726,965		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	217,479	(50,500)	267,980	(20,573)	100.00	(20,573)	(29,927)
	Operating reserve charge	4,860	(287)	5,147	(392)	100.00	(392)	105
	Voltage control charge	4,996	(710)	5,706	1,861	100.00	1,861	(2,571)
	Other system support services charge	1,187	(2,755)	3,942	(8,719)	100.00	(8,719)	5,964
	Total refund (charge) to participant	228,523	(54,251)	282,775	(27,823)		(27,823)	(26,429)
DTS Participant 53	Connection charge	13,110	(3,044)	16,154	(570)	100.00	(570)	(2,475)
	Operating reserve charge	274	(16)	290	(11)	100.00	(11)	(5)
	Voltage control charge	138	(20)	158	52	100.00	52	(71)
	Other system support services charge	3,896	(9,037)	12,933	(241)	100.00	(241)	(8,796)
	Total refund (charge) to participant	17,417	(12,117)	29,534	(770)		(770)	(11,347)
DTS Participant 54	Connection charge	72,379	(16,807)	89,186	(586)	100.00	(586)	(16,221)
	Operating reserve charge	188	(11)	199	(11)	100.00	(11)	0
	Voltage control charge	142	(20)	162	53	100.00	53	(73)
	Other system support services charge	387	(897)	1,283	(248)	100.00	(248)	(648)
	Total refund (charge) to participant	73,096	(17,735)	90,831	(792)		(792)	(16,943)
Total DTS Participants	Connection charge	75,551,356	(17,543,523)	93,094,879	(9,505,585)		(9,505,585)	(8,037,938)
	Operating reserve charge	2,438,793	(143,824)	2,582,618	(181,059)		(181,059)	37,234
	Voltage control charge	2,307,263	(327,829)	2,635,092	860,029		860,029	(1,187,858)
	Other system support services charge	541,049	(1,255,134)	1,796,183	(4,028,557)		(4,028,557)	2,773,423
	Total refund (charge) to participant	80,838,461	(19,270,311)	100,108,772	(12,855,172)		(12,855,172)	(6,415,139)

(As of December 31, 2019)

2013 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	75,261,665	92,036,703	(16,775,037)
Operating reserve charge	38,462,661	38,491,775	(29,114)
Voltage control charge	2,490,480	2,705,158	(214,678)
Other system support services charge	538,983	2,477,650	(1,938,666)
Subtotal	116,753,789	135,711,285	(18,957,496)
Other revenue	(33,353)		
Subtotal	(33,353)		
Total	116,720,437		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	15,807,204	(3,523,260)	19,330,464	(2,062,720)	100.00	(2,062,720)	(1,460,540)
	Operating reserve charge	7,444,835	(5,635)	7,450,470	(39,290)	100.00	(39,290)	33,655
	Voltage control charge	500,593	(43,151)	543,744	186,627	100.00	186,627	(229,778)
	Other system support services charge	94,601	(340,268)	434,869	(874,201)	100.00	(874,201)	533,932
	Total refund (charge) to participant	23,847,232	(3,912,315)	27,759,547	(2,789,584)		(2,789,584)	(1,122,731)
CCES	Connection charge	11,331,731	(2,525,724)	13,857,455	(1,703,805)	100.00	(1,703,805)	(821,919)
	Operating reserve charge	6,895,989	(5,220)	6,901,209	(32,453)	100.00	(32,453)	27,234
	Voltage control charge	413,781	(35,668)	449,449	154,154	100.00	154,154	(189,822)
	Other system support services charge	86,614	(311,541)	398,155	(722,089)	100.00	(722,089)	410,548
	Total refund (charge) to participant	18,728,115	(2,878,153)	21,606,268	(2,304,194)		(2,304,194)	(573,959)
EPDI	Connection charge	8,433,154	(1,879,662)	10,312,816	(1,366,743)	100.00	(1,366,743)	(512,919)
	Operating reserve charge	5,425,238	(4,107)	5,429,345	(26,033)	100.00	(26,033)	21,927
	Voltage control charge	331,923	(28,612)	360,535	123,658	100.00	123,658	(152,269)
	Other system support services charge	65,637	(236,090)	301,727	(579,239)	100.00	(579,239)	343,149
	Total refund (charge) to participant	14,255,953	(2,148,470)	16,404,423	(1,848,357)		(1,848,357)	(300,113)
LTH	Connection charge	1,078,232	(240,327)	1,318,559	(138,362)	100.00	(138,362)	(101,965)
	Operating reserve charge	566,101	(429)	566,530	(2,635)	100.00	(2,635)	2,207
	Voltage control charge	33,602	(2,896)	36,499	12,518	100.00	12,518	(15,415)
	Other system support services charge	7,013	(25,225)	32,238	(58,639)	100.00	(58,639)	33,414
	Total refund (charge) to participant	1,684,949	(268,877)	1,953,826	(187,118)		(187,118)	(81,759)
RDR	Connection charge	910,138	(202,860)	1,112,998	(141,918)	100.00	(141,918)	(60,942)
	Operating reserve charge	575,903	(436)	576,339	(2,703)	100.00	(2,703)	2,267
	Voltage control charge	34,466	(2,971)	37,437	12,840	100.00	12,840	(15,811)
	Other system support services charge	6,729	(24,204)	30,933	(60,146)	100.00	(60,146)	35,943
	Total refund (charge) to participant	1,527,236	(230,471)	1,757,707	(191,928)		(191,928)	(38,543)

(As of December 31, 2019)

2013 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	75,261,665	92,036,703	(16,775,037)
Operating reserve charge	38,462,661	38,491,775	(29,114)
Voltage control charge	2,490,480	2,705,158	(214,678)
Other system support services charge	538,983	2,477,650	(1,938,666)
Subtotal	116,753,789	135,711,285	(18,957,496)
Other revenue	(33,353)		
Subtotal	(33,353)		
Total	116,720,437		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	31,492,881	(7,019,433)	38,512,314	(4,281,715)	100.00	(4,281,715)	(2,737,719)
	Operating reserve charge	15,656,282	(11,851)	15,668,133	(81,557)	100.00	(81,557)	69,706
	Voltage control charge	1,039,852	(89,635)	1,129,487	387,393	100.00	387,393	(477,028)
	Other system support services charge	203,145	(730,691)	933,835	(1,814,632)	100.00	(1,814,632)	1,083,941
	Total refund (charge) to participant	48,392,159	(7,851,609)	56,243,769	(5,790,509)		(5,790,509)	(2,061,100)
DTS Participant 1	Connection charge	781,603	(174,211)	955,814	(115,175)	100.00	(115,175)	(59,036)
	Operating reserve charge	306,075	(232)	306,307	(2,194)	100.00	(2,194)	1,962
	Voltage control charge	27,971	(2,411)	30,382	10,421	100.00	10,421	(12,832)
	Other system support services charge	9,741	(35,038)	44,779	(48,812)	100.00	(48,812)	13,775
	Total refund (charge) to participant	1,125,391	(211,892)	1,337,282	(155,761)		(155,761)	(56,131)
DTS Participant 2	Connection charge	278,915	(62,167)	341,082	(12,847)	100.00	(12,847)	(49,320)
	Operating reserve charge	46,367	(35)	46,402	(245)	100.00	(245)	210
	Voltage control charge	3,120	(269)	3,389	1,162	100.00	1,162	(1,431)
	Other system support services charge	936	(3,365)	4,300	(5,445)	100.00	(5,445)	2,080
	Total refund (charge) to participant	329,338	(65,836)	395,174	(17,374)		(17,374)	(48,462)
DTS Participant 3	Connection charge	11,236	(2,504)	13,741	(776)	100.00	(776)	(1,728)
	Operating reserve charge	1,481	(1)	1,482	(15)	100.00	(15)	14
	Voltage control charge	189	(16)	205	70	100.00	70	(87)
	Other system support services charge	413	(1,487)	1,900	(329)	100.00	(329)	(1,158)
	Total refund (charge) to participant	13,319	(4,009)	17,327	(1,050)		(1,050)	(2,958)
DTS Participant 4	Connection charge	23,999	(5,349)	29,348	(218)	100.00	(218)	(5,131)
	Operating reserve charge	582	0	582	(4)	100.00	(4)	4
	Voltage control charge	53	(5)	58	20	100.00	20	(24)
	Other system support services charge	352	(1,266)	1,618	(92)	100.00	(92)	(1,173)
	Total refund (charge) to participant	24,985	(6,620)	31,605	(295)		(295)	(6,325)

(As of December 31, 2019)

2013 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	75,261,665	92,036,703	(16,775,037)
Operating reserve charge	38,462,661	38,491,775	(29,114)
Voltage control charge	2,490,480	2,705,158	(214,678)
Other system support services charge	538,983	2,477,650	(1,938,666)
Subtotal	116,753,789	135,711,285	(18,957,496)
Other revenue	(33,353)		
Subtotal	(33,353)		
Total	116,720,437		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 5	Connection charge	2,728	(608)	3,336	(102)	100.00	(102)	(506)
	Operating reserve charge	475	0	476	(2)	100.00	(2)	2
	Voltage control charge	25	(2)	27	9	100.00	9	(11)
	Other system support services charge	26	(94)	120	(43)	100.00	(43)	(51)
	Total refund (charge) to participant	3,254	(704)	3,959	(138)		(138)	(567)
DTS Participant 6	Connection charge	7,226	(1,611)	8,836	(527)	100.00	(527)	(1,084)
	Operating reserve charge	2,431	(2)	2,432	(10)	100.00	(10)	8
	Voltage control charge	128	(11)	139	48	100.00	48	(59)
	Other system support services charge	92	(329)	421	(223)	100.00	(223)	(106)
	Total refund (charge) to participant	9,876	(1,953)	11,828	(712)		(712)	(1,240)
DTS Participant 7	Connection charge	323	(72)	395	0	100.00	0	(72)
	Operating reserve 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	323	(72)	395	0		0	(72)
DTS Participant 8	Connection charge	28,230	(6,292)	34,523	(5)	100.00	(5)	(6,287)
	Operating reserve charge	12	0	12	0	100.00	0	0
	Voltage control charge	1	0	1	0	100.00	0	(1)
	Other system support services charge	37	(133)	170	(2)	100.00	(2)	(131)
	Total refund (charge) to participant	28,280	(6,425)	34,705	(6)		(6)	(6,419)
DTS Participant 9	Connection charge	9,422	(2,100)	11,522	0	100.00	0	(2,100)
	Operating reserve 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	9,422	(2,100)	11,522	0		0	(2,100)

(As of December 31, 2019)

2013 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	75,261,665	92,036,703	(16,775,037)
Operating reserve charge	38,462,661	38,491,775	(29,114)
Voltage control charge	2,490,480	2,705,158	(214,678)
Other system support services charge	538,983	2,477,650	(1,938,666)
Subtotal	116,753,789	135,711,285	(18,957,496)
Other revenue	(33,353)		
Subtotal	(33,353)		
Total	116,720,437		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 10	Connection charge	138,125	(30,787)	168,912	(2,226)	100.00	(2,226)	(28,560)
	Operating reserve charge	10,401	(8)	10,409	(42)	100.00	(42)	35
	Voltage control charge	541	(47)	587	201	100.00	201	(248)
	Other system support services charge	10,398	(37,401)	47,800	(944)	100.00	(944)	(36,458)
	Total refund (charge) to participant	159,466	(68,243)	227,708	(3,011)		(3,011)	(65,232)
DTS Participant 11	Connection charge	226,738	(50,537)	277,275	(12)	100.00	(12)	(50,526)
	Operating reserve charge	98	0	98	0	100.00	0	0
	Voltage control charge	3	0	3	1	100.00	1	(1)
	Other system support services charge	133	(478)	611	(5)	100.00	(5)	(473)
	Total refund (charge) to participant	226,972	(51,016)	277,988	(16)		(16)	(51,000)
DTS Participant 12	Connection charge	38,694	(8,624)	47,318	(55)	100.00	(55)	(8,570)
	Operating reserve charge	19	0	19	(1)	100.00	(1)	1
	Voltage control charge	13	(1)	14	5	100.00	5	(6)
	Other system support services charge	920	(3,310)	4,231	(23)	100.00	(23)	(3,287)
	Total refund (charge) to participant	39,646	(11,936)	51,582	(74)		(74)	(11,862)
DTS Participant 13	Connection charge	1,347	(300)	1,647	(79)	100.00	(79)	(221)
	Operating reserve charge	293	0	293	(2)	100.00	(2)	1
	Voltage control charge	19	(2)	21	7	100.00	7	(9)
	Other system support services charge	32	(115)	147	(34)	100.00	(34)	(82)
	Total refund (charge) to participant	1,692	(417)	2,109	(107)		(107)	(310)
DTS Participant 14	Connection charge	35,436	(7,898)	43,334	(4,662)	100.00	(4,662)	(3,236)
	Operating reserve charge	15,432	(12)	15,444	(89)	100.00	(89)	77
	Voltage control charge	1,132	(98)	1,230	422	100.00	422	(519)
	Other system support services charge	403	(1,451)	1,854	(1,976)	100.00	(1,976)	525
	Total refund (charge) to participant	52,404	(9,458)	61,863	(6,305)		(6,305)	(3,153)

(As of December 31, 2019)

2013 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	75,261,665	92,036,703	(16,775,037)
Operating reserve charge	38,462,661	38,491,775	(29,114)
Voltage control charge	2,490,480	2,705,158	(214,678)
Other system support services charge	538,983	2,477,650	(1,938,666)
Subtotal	116,753,789	135,711,285	(18,957,496)
Other revenue	(33,353)		
Subtotal	(33,353)		
Total	116,720,437		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	4,734	(1,055)	5,789	(274)	100.00	(274)	(781)
	Operating reserve charge	1,246	(1)	1,247	(5)	100.00	(5)	4
	Voltage control charge	67	(6)	72	25	100.00	25	(31)
	Other system support services charge	707	(2,544)	3,251	(116)	100.00	(116)	(2,427)
	Total refund (charge) to participant	6,754	(3,606)	10,360	(371)		(371)	(3,235)
DTS Participant 16	Connection charge	1,007	(224)	1,232	(14)	100.00	(14)	(211)
	Operating reserve charge	38	0	38	0	100.00	0	0
	Voltage control charge	3	0	4	1	100.00	1	(2)
	Other system support services charge	4	(15)	19	(6)	100.00	(6)	(9)
	Total refund (charge) to participant	1,052	(240)	1,292	(19)		(19)	(221)
DTS Participant 17	Connection charge	100,797	(22,467)	123,264	(21,908)	100.00	(21,908)	(558)
	Operating reserve charge	76,689	(58)	76,747	(417)	100.00	(417)	359
	Voltage control charge	5,321	(459)	5,779	1,982	100.00	1,982	(2,441)
	Other system support services charge	1,406	(5,059)	6,465	(9,285)	100.00	(9,285)	4,226
	Total refund (charge) to participant	184,213	(28,042)	212,255	(29,628)		(29,628)	1,586
DTS Participant 18	Connection charge	4,599	(1,025)	5,625	(205)	100.00	(205)	(820)
	Operating reserve charge	942	(1)	943	(4)	100.00	(4)	3
	Voltage control charge	50	(4)	54	19	100.00	19	(23)
	Other system support services charge	37	(132)	169	(87)	100.00	(87)	(45)
	Total refund (charge) to participant	5,628	(1,163)	6,791	(278)		(278)	(885)
DTS Participant 19	Connection charge	14,829	(3,305)	18,135	0	100.00	0	(3,305)
	Operating reserve 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	14,829	(3,305)	18,135	0		0	(3,305)

(As of December 31, 2019)

2013 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	75,261,665	92,036,703	(16,775,037)
Operating reserve charge	38,462,661	38,491,775	(29,114)
Voltage control charge	2,490,480	2,705,158	(214,678)
Other system support services charge	538,983	2,477,650	(1,938,666)
Subtotal	116,753,789	135,711,285	(18,957,496)
Other revenue	(33,353)		
Subtotal	(33,353)		
Total	116,720,437		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 20	Connection charge	4,713	(1,050)	5,763	(291)	100.00	(291)	(759)
	Operating reserve charge	534	0	535	(6)	100.00	(6)	5
	Voltage control charge	71	(6)	77	26	100.00	26	(32)
	Other system support services charge	286	(1,030)	1,316	(123)	100.00	(123)	(906)
	Total refund (charge) to participant	5,604	(2,087)	7,691	(394)		(394)	(1,693)
DTS Participant 21	Connection charge	34,078	(7,596)	41,673	(503)	100.00	(503)	(7,092)
	Operating reserve charge	172	0	172	(10)	100.00	(10)	9
	Voltage control charge	122	(11)	133	46	100.00	46	(56)
	Other system support services charge	274	(985)	1,259	(213)	100.00	(213)	(772)
	Total refund (charge) to participant	34,645	(8,591)	43,236	(681)		(681)	(7,911)
DTS Participant 22	Connection charge	28,272	(6,302)	34,573	(1,389)	100.00	(1,389)	(4,913)
	Operating reserve charge	3,943	(3)	3,946	(26)	100.00	(26)	23
	Voltage control charge	337	(29)	366	126	100.00	126	(155)
	Other system support services charge	1,168	(4,200)	5,367	(589)	100.00	(589)	(3,611)
	Total refund (charge) to participant	33,720	(10,533)	44,254	(1,878)		(1,878)	(8,655)
DTS Participant 23	Connection charge	107,333	(23,923)	131,257	(2,804)	100.00	(2,804)	(21,119)
	Operating reserve charge	6,857	(5)	6,862	(53)	100.00	(53)	48
	Voltage control charge	681	(59)	740	254	100.00	254	(312)
	Other system support services charge	946	(3,403)	4,349	(1,189)	100.00	(1,189)	(2,215)
	Total refund (charge) to participant	115,817	(27,391)	143,208	(3,793)		(3,793)	(23,598)
DTS Participant 24	Connection charge	195,240	(43,517)	238,757	(12,354)	100.00	(12,354)	(31,162)
	Operating reserve charge	37,725	(29)	37,753	(235)	100.00	(235)	207
	Voltage control charge	3,000	(259)	3,259	1,118	100.00	1,118	(1,376)
	Other system support services charge	970	(3,488)	4,458	(5,236)	100.00	(5,236)	1,748
	Total refund (charge) to participant	236,935	(47,292)	284,227	(16,708)		(16,708)	(30,584)

(As of December 31, 2019)

2013 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	75,261,665	92,036,703	(16,775,037)
Operating reserve charge	38,462,661	38,491,775	(29,114)
Voltage control charge	2,490,480	2,705,158	(214,678)
Other system support services charge	538,983	2,477,650	(1,938,666)
Subtotal	116,753,789	135,711,285	(18,957,496)
Other revenue	(33,353)		
Subtotal	(33,353)		
Total	116,720,437		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 25	Connection charge	92,715	(20,665)	113,380	(7,124)	100.00	(7,124)	(13,541)
	Operating reserve charge	26,266	(20)	26,286	(136)	100.00	(136)	116
	Voltage control charge	1,730	(149)	1,879	645	100.00	645	(794)
	Other system support services charge	390	(1,402)	1,792	(3,019)	100.00	(3,019)	1,617
	Total refund (charge) to participant	121,101	(22,237)	143,338	(9,635)		(9,635)	(12,602)
DTS Participant 26	Connection charge	100,153	(22,323)	122,476	(348)	100.00	(348)	(21,975)
	Operating reserve charge	1,227	(1)	1,228	(7)	100.00	(7)	6
	Voltage control charge	85	(7)	92	32	100.00	32	(39)
	Other system support services charge	24	(86)	110	(148)	100.00	(148)	62
	Total refund (charge) to participant	101,488	(22,417)	123,905	(471)		(471)	(21,946)
DTS Participant 27	Connection charge	347,155	(77,377)	424,532	(69,817)	100.00	(69,817)	(7,560)
	Operating reserve charge	247,687	(187)	247,874	(1,330)	100.00	(1,330)	1,142
	Voltage control charge	16,956	(1,462)	18,417	6,317	100.00	6,317	(7,778)
	Other system support services charge	2,721	(9,788)	12,509	(29,589)	100.00	(29,589)	19,801
	Total refund (charge) to participant	614,519	(88,814)	703,333	(94,420)		(94,420)	5,605
DTS Participant 28	Connection charge	246,662	(54,978)	301,641	0	100.00	0	(54,978)
	Operating reserve 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	246,662	(54,978)	301,641	0		0	(54,978)
DTS Participant 29	Connection charge	332,651	(74,144)	406,796	(60,082)	100.00	(60,082)	(14,062)
	Operating reserve charge	226,547	(171)	226,718	(1,144)	100.00	(1,144)	973
	Voltage control charge	15,288	(1,318)	16,606	5,436	100.00	5,436	(6,754)
	Other system support services charge	2,423	(8,716)	11,140	(25,463)	100.00	(25,463)	16,747
	Total refund (charge) to participant	576,909	(84,350)	661,259	(81,254)		(81,254)	(3,096)

(As of December 31, 2019)

2013 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	75,261,665	92,036,703	(16,775,037)
Operating reserve charge	38,462,661	38,491,775	(29,114)
Voltage control charge	2,490,480	2,705,158	(214,678)
Other system support services charge	538,983	2,477,650	(1,938,666)
Subtotal	116,753,789	135,711,285	(18,957,496)
Other revenue	(33,353)		
Subtotal	(33,353)		
Total	116,720,437		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 30	Connection charge	156,110	(34,795)	190,905	(798)	100.00	(798)	(33,997)
	Operating reserve charge	5,570	(4)	5,574	(15)	100.00	(15)	11
	Voltage control charge	194	(17)	211	72	100.00	72	(89)
	Other system support services charge	2,677	(9,630)	12,308	(338)	100.00	(338)	(9,292)
	Total refund (charge) to participant	164,551	(44,447)	208,998	(1,080)		(1,080)	(43,367)
DTS Participant 31	Connection charge	5,129	(1,143)	6,272	(134)	100.00	(134)	(1,009)
	Operating reserve charge	1,165	(1)	1,166	(3)	100.00	(3)	2
	Voltage control charge	33	(3)	35	12	100.00	12	(15)
	Other system support services charge	1,638	(5,892)	7,530	(57)	100.00	(57)	(5,835)
	Total refund (charge) to participant	7,965	(7,039)	15,004	(182)		(182)	(6,858)
DTS Participant 32	Connection charge	4,238	(945)	5,182	(146)	100.00	(146)	(799)
	Operating reserve charge	774	(1)	775	(3)	100.00	(3)	2
	Voltage control charge	35	(3)	39	13	100.00	13	(16)
	Other system support services charge	63	(227)	290	(62)	100.00	(62)	(165)
	Total refund (charge) to participant	5,111	(1,175)	6,286	(197)		(197)	(978)
DTS Participant 33	Connection charge	217,785	(48,542)	266,327	0	100.00	0	(48,542)
	Operating reserve 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	217,785	(48,542)	266,327	0		0	(48,542)
DTS Participant 34	Connection charge	1,243	(277)	1,520	(63)	100.00	(63)	(214)
	Operating reserve charge	213	0	214	(1)	100.00	(1)	1
	Voltage control charge	15	(1)	17	6	100.00	6	(7)
	Other system support services charge	502	(1,805)	2,307	(27)	100.00	(27)	(1,778)
	Total refund (charge) to participant	1,973	(2,083)	4,057	(85)		(85)	(1,998)

(As of December 31, 2019)

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By Production Month

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	DTS	DTS	DTS
Connection charge	75,261,665	92,036,703	(16,775,037)
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Subtotal	(33,353)		
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	4,038	(900)	4,939	0	100.00	0	(900)
	Operating reserve 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	4,038	(900)	4,939	0		0	(900)
DTS Participant 36	Connection charge	14,844	(3,309)	18,153	(66)	100.00	(66)	(3,243)
	Operating reserve charge	237	0	237	(1)	100.00	(1)	1
	Voltage control charge	16	(1)	17	6	100.00	6	(7)
	Other system support services charge	3	(12)	15	(28)	100.00	(28)	16
	Total refund (charge) to participant	15,101	(3,322)	18,423	(89)		(89)	(3,233)
DTS Participant 37	Connection charge	3,648	(813)	4,461	(62)	100.00	(62)	(751)
	Operating reserve charge	148	0	148	(1)	100.00	(1)	1
	Voltage control charge	15	(1)	16	6	100.00	6	(7)
	Other system support services charge	71	(257)	328	(26)	100.00	(26)	(231)
	Total refund (charge) to participant	3,882	(1,071)	4,954	(83)		(83)	(988)
DTS Participant 38	Connection charge	86,457	(19,270)	105,727	(1,443)	100.00	(1,443)	(17,827)
	Operating reserve charge	3,522	(3)	3,524	(27)	100.00	(27)	25
	Voltage control charge	350	(30)	381	131	100.00	131	(161)
	Other system support services charge	861	(3,097)	3,957	(612)	100.00	(612)	(2,485)
	Total refund (charge) to participant	91,190	(22,400)	113,589	(1,952)		(1,952)	(20,448)
DTS Participant 39	Connection charge	11,365	(2,533)	13,898	(223)	100.00	(223)	(2,310)
	Operating reserve charge	820	(1)	821	(4)	100.00	(4)	4
	Voltage control charge	54	(5)	59	20	100.00	20	(25)
	Other system support services charge	56	(203)	260	(95)	100.00	(95)	(109)
	Total refund (charge) to participant	12,295	(2,741)	15,037	(302)		(302)	(2,440)

(As of December 31, 2019)

2013 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	75,261,665	92,036,703	(16,775,037)
Operating reserve charge	38,462,661	38,491,775	(29,114)
Voltage control charge	2,490,480	2,705,158	(214,678)
Other system support services charge	538,983	2,477,650	(1,938,666)
Subtotal	116,753,789	135,711,285	(18,957,496)
Other revenue	(33,353)		
Subtotal	(33,353)		
Total	116,720,437		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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 41	Connection charge	741,156	(165,196)	906,351	(63,583)	100.00	(63,583)	(101,613)
	Operating reserve charge	221,832	(168)	222,000	(1,211)	100.00	(1,211)	1,043
	Voltage control charge	15,442	(1,331)	16,773	5,753	100.00	5,753	(7,084)
	Other system support services charge	4,380	(15,754)	20,134	(26,947)	100.00	(26,947)	11,193
	Total refund (charge) to participant	982,809	(182,448)	1,165,258	(85,988)		(85,988)	(96,460)
DTS Participant 42	Connection charge	308,781	(68,824)	377,605	(18,707)	100.00	(18,707)	(50,117)
	Operating reserve charge	61,994	(47)	62,041	(356)	100.00	(356)	309
	Voltage control charge	4,543	(392)	4,935	1,693	100.00	1,693	(2,084)
	Other system support services charge	2,690	(9,675)	12,364	(7,928)	100.00	(7,928)	(1,746)
	Total refund (charge) to participant	378,008	(78,937)	456,945	(25,300)		(25,300)	(53,638)
DTS Participant 43	Connection charge	7,385	(1,646)	9,032	(86)	100.00	(86)	(1,560)
	Operating reserve charge	46	0	46	(2)	100.00	(2)	2
	Voltage control charge	21	(2)	23	8	100.00	8	(10)
	Other system support services charge	172	(617)	789	(37)	100.00	(37)	(581)
	Total refund (charge) to participant	7,624	(2,265)	9,890	(117)		(117)	(2,149)
DTS Participant 44	Connection charge	542,708	(120,964)	663,672	(77,367)	100.00	(77,367)	(43,596)
	Operating reserve charge	299,396	(227)	299,622	(1,474)	100.00	(1,474)	1,247
	Voltage control charge	18,789	(1,620)	20,409	7,000	100.00	7,000	(8,620)
	Other system support services charge	7,423	(26,701)	34,124	(32,789)	100.00	(32,789)	6,088
	Total refund (charge) to participant	868,316	(149,511)	1,017,827	(104,630)		(104,630)	(44,881)
DTS Participant 45	Connection charge	58,900	(13,128)	72,028	(275)	100.00	(275)	(12,853)
	Operating reserve charge	36	0	36	(5)	100.00	(5)	5
	Voltage control charge	67	(6)	73	25	100.00	25	(31)
	Other system support services charge	1,380	(4,963)	6,343	(117)	100.00	(117)	(4,847)
	Total refund (charge) to participant	60,382	(18,097)	78,480	(372)		(372)	(17,725)

(As of December 31, 2019)

2013 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	75,261,665	92,036,703	(16,775,037)
Operating reserve charge	38,462,661	38,491,775	(29,114)
Voltage control charge	2,490,480	2,705,158	(214,678)
Other system support services charge	538,983	2,477,650	(1,938,666)
Subtotal	116,753,789	135,711,285	(18,957,496)
Other revenue	(33,353)		
Subtotal	(33,353)		
Total	116,720,437		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 46	Connection charge	3,562	(794)	4,356	(1)	100.00	(1)	(793)
	Operating reserve charge	1	0	1	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	12	(42)	54	0	100.00	0	(42)
	Total refund (charge) to participant	3,575	(836)	4,412	(1)		(1)	(836)
DTS Participant 47	Connection charge	3,028	(675)	3,702	(88)	100.00	(88)	(587)
	Operating reserve charge	47	0	47	(2)	100.00	(2)	2
	Voltage control charge	21	(2)	23	8	100.00	8	(10)
	Other system support services charge	28	(102)	130	(37)	100.00	(37)	(65)
	Total refund (charge) to participant	3,125	(779)	3,903	(119)		(119)	(660)
DTS Participant 48	Connection charge	1,579	(352)	1,931	(113)	100.00	(113)	(239)
	Operating reserve charge	767	(1)	767	(2)	100.00	(2)	2
	Voltage control charge	28	(2)	30	10	100.00	10	(13)
	Other system support services charge	2,816	(10,129)	12,945	(48)	100.00	(48)	(10,081)
	Total refund (charge) to participant	5,189	(10,484)	15,673	(153)		(153)	(10,331)
DTS Participant 49	Connection charge	3,538	(789)	4,326	(120)	100.00	(120)	(668)
	Operating reserve charge	758	(1)	758	(2)	100.00	(2)	2
	Voltage control charge	29	(3)	32	11	100.00	11	(13)
	Other system support services charge	1,571	(5,651)	7,222	(51)	100.00	(51)	(5,600)
	Total refund (charge) to participant	5,896	(6,443)	12,338	(163)		(163)	(6,280)
DTS Participant 50	Connection charge	531,957	(118,568)	650,524	(61,269)	100.00	(61,269)	(57,298)
	Operating reserve charge	214,632	(162)	214,795	(1,167)	100.00	(1,167)	1,005
	Voltage control charge	14,880	(1,283)	16,162	5,543	100.00	5,543	(6,826)
	Other system support services charge	5,878	(21,143)	27,021	(25,967)	100.00	(25,967)	4,823
	Total refund (charge) to participant	767,347	(141,156)	908,503	(82,860)		(82,860)	(58,296)

(As of December 31, 2019)

2013 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	75,261,665	92,036,703	(16,775,037)
Operating reserve charge	38,462,661	38,491,775	(29,114)
Voltage control charge	2,490,480	2,705,158	(214,678)
Other system support services charge	538,983	2,477,650	(1,938,666)
Subtotal	116,753,789	135,711,285	(18,957,496)
Other revenue	(33,353)		
Subtotal	(33,353)		
Total	116,720,437		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	230,738	(51,429)	282,167	(18,388)	100.00	(18,388)	(33,041)
	Operating reserve charge	65,475	(50)	65,524	(350)	100.00	(350)	301
	Voltage control charge	4,466	(385)	4,851	1,664	100.00	1,664	(2,049)
	Other system support services charge	1,564	(5,626)	7,190	(7,793)	100.00	(7,793)	2,167
	Total refund (charge) to participant	302,242	(57,489)	359,731	(24,867)			(24,867)
DTS Participant 53	Connection charge	21,937	(4,889)	26,826	(1,478)	100.00	(1,478)	(3,411)
	Operating reserve charge	7,339	(6)	7,344	(28)	100.00	(28)	23
	Voltage control charge	359	(31)	390	134	100.00	134	(165)
	Other system support services charge	6,619	(23,807)	30,425	(627)	100.00	(627)	(23,180)
	Total refund (charge) to participant	36,253	(28,733)	64,986	(1,999)			(1,999)
DTS Participant 54	Connection charge	49,242	(10,975)	60,217	0	100.00	0	(10,975)
	Operating reserve 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	49,242	(10,975)	60,217	0			0
Total DTS Participants	Connection charge	75,261,665	(16,775,037)	92,036,703	(10,253,477)		(10,253,477)	(6,521,561)
	Operating reserve charge	38,462,661	(29,114)	38,491,775	(195,304)		(195,304)	166,190
	Voltage control charge	2,490,480	(214,678)	2,705,158	927,695		927,695	(1,142,374)
	Other system support services charge	538,983	(1,938,666)	2,477,650	(4,345,521)		(4,345,521)	2,406,855
	Total refund (charge) to participant	116,753,789	(18,957,496)	135,711,285	(13,866,607)		(13,866,607)	(5,090,889)

(As of December 31, 2019)

2013 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	74,046,186	90,887,687	(16,841,501)
Operating reserve charge	50,120,294	50,197,163	(76,869)
Voltage control charge	2,370,232	246,402	2,123,830
Other system support services charge	523,277	3,556,146	(3,032,869)
Subtotal	127,059,989	144,887,398	(17,827,409)
Other revenue	(40,782)		
Subtotal	(40,782)		
Total	127,019,207		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	15,650,843	(3,559,720)	19,210,563	(7,718,758)	100.00	(7,718,758)	4,159,038
	Operating reserve charge	9,340,060	(14,325)	9,354,384	(18,203)	100.00	(18,203)	3,878
	Voltage control charge	463,689	415,486	48,204	154,640	100.00	154,640	260,846
	Other system support services charge	92,719	(537,391)	630,110	(536,822)	100.00	(536,822)	(570)
	Total refund (charge) to participant	25,547,311	(3,695,950)	29,243,261	(8,119,142)		(8,119,142)	4,423,192
CCES	Connection charge	11,034,246	(2,509,694)	13,543,940	(6,577,992)	100.00	(6,577,992)	4,068,298
	Operating reserve charge	8,861,345	(13,591)	8,874,935	(15,496)	100.00	(15,496)	1,905
	Voltage control charge	395,144	354,066	41,078	131,715	100.00	131,715	222,352
	Other system support services charge	82,496	(478,141)	560,637	(457,128)	100.00	(457,128)	(21,013)
	Total refund (charge) to participant	20,373,231	(2,647,359)	23,020,590	(6,918,901)		(6,918,901)	4,271,542
EPDI	Connection charge	8,081,384	(1,838,078)	9,919,461	(5,165,303)	100.00	(5,165,303)	3,327,225
	Operating reserve charge	6,848,272	(10,503)	6,858,775	(12,168)	100.00	(12,168)	1,665
	Voltage control charge	310,283	278,027	32,256	103,428	100.00	103,428	174,599
	Other system support services charge	62,916	(364,653)	427,569	(358,955)	100.00	(358,955)	(5,698)
	Total refund (charge) to participant	15,302,855	(1,935,207)	17,238,061	(5,432,998)		(5,432,998)	3,497,791
LTH	Connection charge	1,055,541	(240,078)	1,295,619	(525,472)	100.00	(525,472)	285,393
	Operating reserve charge	714,675	(1,096)	715,771	(1,238)	100.00	(1,238)	142
	Voltage control charge	31,717	28,420	3,297	10,522	100.00	10,522	17,898
	Other system support services charge	6,279	(36,390)	42,669	(36,517)	100.00	(36,517)	127
	Total refund (charge) to participant	1,808,211	(249,145)	2,057,356	(552,704)		(552,704)	303,560
RDR	Connection charge	874,227	(198,839)	1,073,066	(534,533)	100.00	(534,533)	335,694
	Operating reserve charge	725,266	(1,112)	726,379	(1,259)	100.00	(1,259)	147
	Voltage control charge	32,110	28,772	3,338	10,703	100.00	10,703	18,068
	Other system support services charge	6,539	(37,900)	44,440	(37,147)	100.00	(37,147)	(754)
	Total refund (charge) to participant	1,638,142	(209,080)	1,847,223	(562,236)		(562,236)	353,156

(As of December 31, 2019)

2013 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	74,046,186	90,887,687	(16,841,501)
Operating reserve charge	50,120,294	50,197,163	(76,869)
Voltage control charge	2,370,232	246,402	2,123,830
Other system support services charge	523,277	3,556,146	(3,032,869)
Subtotal	127,059,989	144,887,398	(17,827,409)
Other revenue	(40,782)		
Subtotal	(40,782)		
Total	127,019,207		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	30,526,029	(6,943,020)	37,469,049	(16,052,766)	100.00	(16,052,766)	9,109,746
	Operating reserve charge	19,425,755	(29,793)	19,455,548	(37,816)	100.00	(37,816)	8,023
	Voltage control charge	964,391	864,136	100,255	321,433	100.00	321,433	542,703
	Other system support services charge	194,017	(1,124,508)	1,318,525	(1,115,563)	100.00	(1,115,563)	(8,945)
	Total refund (charge) to participant	51,110,193	(7,233,185)	58,343,378	(16,884,711)		(16,884,711)	9,651,526
DTS Participant 1	Connection charge	808,189	(183,819)	992,008	(569,740)	100.00	(569,740)	385,920
	Operating reserve charge	985,445	(1,511)	986,957	(1,342)	100.00	(1,342)	(169)
	Voltage control charge	34,225	30,667	3,558	11,408	100.00	11,408	19,259
	Other system support services charge	10,634	(61,632)	72,266	(39,593)	100.00	(39,593)	(22,039)
	Total refund (charge) to participant	1,838,492	(216,296)	2,054,788	(599,267)		(599,267)	382,971
DTS Participant 2	Connection charge	279,585	(63,590)	343,175	(48,504)	100.00	(48,504)	(15,086)
	Operating reserve charge	62,154	(95)	62,249	(114)	100.00	(114)	19
	Voltage control charge	2,914	2,611	303	971	100.00	971	1,640
	Other system support services charge	993	(5,753)	6,745	(3,371)	100.00	(3,371)	(2,382)
	Total refund (charge) to participant	345,645	(66,828)	412,472	(51,018)		(51,018)	(15,810)
DTS Participant 3	Connection charge	13,319	(3,029)	16,348	(4,326)	100.00	(4,326)	1,296
	Operating reserve charge	6,095	(9)	6,104	(10)	100.00	(10)	1
	Voltage control charge	260	233	27	87	100.00	87	146
	Other system support services charge	330	(1,915)	2,245	(301)	100.00	(301)	(1,614)
	Total refund (charge) to participant	20,004	(4,721)	24,725	(4,550)		(4,550)	(171)
DTS Participant 4	Connection charge	24,227	(5,510)	29,737	(2,049)	100.00	(2,049)	(3,461)
	Operating reserve charge	1,171	(2)	1,173	(5)	100.00	(5)	3
	Voltage control charge	123	110	13	41	100.00	41	69
	Other system support services charge	444	(2,574)	3,018	(142)	100.00	(142)	(2,431)
	Total refund (charge) to participant	25,965	(7,975)	33,941	(2,155)		(2,155)	(5,820)

(As of December 31, 2019)

2013 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	74,046,186	90,887,687	(16,841,501)
Operating reserve charge	50,120,294	50,197,163	(76,869)
Voltage control charge	2,370,232	246,402	2,123,830
Other system support services charge	523,277	3,556,146	(3,032,869)
Subtotal	127,059,989	144,887,398	(17,827,409)
Other revenue	(40,782)		
Subtotal	(40,782)		
Total	127,019,207		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 5	Connection charge	2,168	(493)	2,661	(346)	100.00	(346)	(147)
	Operating reserve charge	369	(1)	369	(1)	100.00	(1)	0
	Voltage control charge	21	19	2	7	100.00	7	12
	Other system support services charge	16	(90)	106	(24)	100.00	(24)	(66)
	Total refund (charge) to participant	2,573	(565)	3,138	(364)		(364)	(202)
DTS Participant 6	Connection charge	3,838	(873)	4,711	(826)	100.00	(826)	(47)
	Operating reserve charge	908	(1)	910	(2)	100.00	(2)	1
	Voltage control charge	50	44	5	17	100.00	17	28
	Other system support services charge	81	(467)	548	(57)	100.00	(57)	(410)
	Total refund (charge) to participant	4,877	(1,297)	6,174	(869)		(869)	(428)
DTS Participant 7	Connection charge	323	(74)	397	0	100.00	0	(74)
	Operating reserve 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	323	(74)	397	0		0	(74)
DTS Participant 8	Connection charge	28,232	(6,421)	34,654	(29)	100.00	(29)	(6,392)
	Operating reserve charge	19	0	19	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	75	(432)	507	(2)	100.00	(2)	(430)
	Total refund (charge) to participant	28,327	(6,852)	35,179	(31)		(31)	(6,821)
DTS Participant 9	Connection charge	9,422	(2,143)	11,565	0	100.00	0	(2,143)
	Operating reserve 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	9,422	(2,143)	11,565	0		0	(2,143)

(As of December 31, 2019)

2013 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	74,046,186	90,887,687	(16,841,501)
Operating reserve charge	50,120,294	50,197,163	(76,869)
Voltage control charge	2,370,232	246,402	2,123,830
Other system support services charge	523,277	3,556,146	(3,032,869)
Subtotal	127,059,989	144,887,398	(17,827,409)
Other revenue	(40,782)		
Subtotal	(40,782)		
Total	127,019,207		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 10	Connection charge	169,076	(38,456)	207,532	(99,518)	100.00	(99,518)	61,062
	Operating reserve charge	252,923	(388)	253,311	(234)	100.00	(234)	(153)
	Voltage control charge	5,978	5,357	621	1,993	100.00	1,993	3,364
	Other system support services charge	7,382	(42,785)	50,166	(6,916)	100.00	(6,916)	(35,869)
	Total refund (charge) to participant	435,360	(76,271)	511,631	(104,676)		(104,676)	28,404
DTS Participant 11	Connection charge	382,674	(87,038)	469,712	(64,736)	100.00	(64,736)	(22,301)
	Operating reserve charge	39,695	(61)	39,756	(153)	100.00	(153)	92
	Voltage control charge	3,889	3,484	404	1,296	100.00	1,296	2,188
	Other system support services charge	4,760	(27,588)	32,348	(4,499)	100.00	(4,499)	(23,089)
	Total refund (charge) to participant	431,018	(111,202)	542,220	(68,091)		(68,091)	(43,111)
DTS Participant 12	Connection charge	35,881	(8,161)	44,042	(223)	100.00	(223)	(7,938)
	Operating reserve charge	1,644	(3)	1,646	(1)	100.00	(1)	(2)
	Voltage control charge	13	12	1	4	100.00	4	8
	Other system support services charge	705	(4,088)	4,794	(15)	100.00	(15)	(4,073)
	Total refund (charge) to participant	38,243	(12,240)	50,483	(234)		(234)	(12,006)
DTS Participant 13	Connection charge	1,367	(311)	1,678	(322)	100.00	(322)	11
	Operating reserve charge	386	(1)	387	(1)	100.00	(1)	0
	Voltage control charge	19	17	2	6	100.00	6	11
	Other system support services charge	25	(144)	168	(22)	100.00	(22)	(121)
	Total refund (charge) to participant	1,797	(438)	2,235	(339)		(339)	(99)
DTS Participant 14	Connection charge	33,252	(7,563)	40,815	(16,286)	100.00	(16,286)	8,723
	Operating reserve charge	19,933	(31)	19,964	(38)	100.00	(38)	8
	Voltage control charge	978	877	102	326	100.00	326	551
	Other system support services charge	513	(2,971)	3,484	(1,132)	100.00	(1,132)	(1,839)
	Total refund (charge) to participant	54,676	(9,688)	64,364	(17,130)		(17,130)	7,442

(As of December 31, 2019)

2013 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	74,046,186	90,887,687	(16,841,501)
Operating reserve charge	50,120,294	50,197,163	(76,869)
Voltage control charge	2,370,232	246,402	2,123,830
Other system support services charge	523,277	3,556,146	(3,032,869)
Subtotal	127,059,989	144,887,398	(17,827,409)
Other revenue	(40,782)		
Subtotal	(40,782)		
Total	127,019,207		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	2,494	(567)	3,061	(642)	100.00	(642)	75
	Operating reserve charge	717	(1)	718	(2)	100.00	(2)	0
	Voltage control charge	39	35	4	13	100.00	13	22
	Other system support services charge	1,232	(7,143)	8,376	(45)	100.00	(45)	(7,099)
	Total refund (charge) to participant	4,482	(7,677)	12,159	(675)		(675)	(7,002)
DTS Participant 16	Connection charge	1,001	(228)	1,229	(25)	100.00	(25)	(202)
	Operating reserve charge	31	0	31	0	100.00	0	0
	Voltage control charge	2	1	0	1	100.00	1	1
	Other system support services charge	5	(30)	36	(2)	100.00	(2)	(29)
	Total refund (charge) to participant	1,039	(257)	1,295	(27)		(27)	(230)
DTS Participant 17	Connection charge	99,023	(22,522)	121,545	(80,924)	100.00	(80,924)	58,401
	Operating reserve charge	103,734	(159)	103,893	(191)	100.00	(191)	32
	Voltage control charge	4,861	4,356	505	1,620	100.00	1,620	2,735
	Other system support services charge	1,272	(7,374)	8,646	(5,624)	100.00	(5,624)	(1,750)
	Total refund (charge) to participant	208,890	(25,699)	234,589	(85,118)		(85,118)	59,418
DTS Participant 18	Connection charge	2,926	(665)	3,591	(303)	100.00	(303)	(362)
	Operating reserve charge	353	(1)	354	(1)	100.00	(1)	0
	Voltage control charge	18	16	2	6	100.00	6	10
	Other system support services charge	34	(199)	233	(21)	100.00	(21)	(178)
	Total refund (charge) to participant	3,332	(849)	4,180	(319)		(319)	(530)
DTS Participant 19	Connection charge	14,829	(3,373)	18,202	0	100.00	0	(3,373)
	Operating reserve 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	14,829	(3,373)	18,202	0		0	(3,373)

(As of December 31, 2019)

2013 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	74,046,186	90,887,687	(16,841,501)
Operating reserve charge	50,120,294	50,197,163	(76,869)
Voltage control charge	2,370,232	246,402	2,123,830
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Subtotal	127,059,989	144,887,398	(17,827,409)
Other revenue	(40,782)		
Subtotal	(40,782)		
Total	127,019,207		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 20	Connection charge	4,458	(1,014)	5,472	(994)	100.00	(994)	(20)
	Operating reserve charge	177	0	177	(2)	100.00	(2)	2
	Voltage control charge	60	54	6	20	100.00	20	34
	Other system support services charge	360	(2,086)	2,446	(69)	100.00	(69)	(2,017)
	Total refund (charge) to participant	5,055	(3,047)	8,102	(1,046)		(1,046)	(2,002)
DTS Participant 21	Connection charge	42,086	(9,572)	51,659	(42,995)	100.00	(42,995)	33,423
	Operating reserve charge	127,685	(196)	127,881	(101)	100.00	(101)	(95)
	Voltage control charge	2,583	2,314	268	861	100.00	861	1,453
	Other system support services charge	1,288	(7,463)	8,751	(2,988)	100.00	(2,988)	(4,475)
	Total refund (charge) to participant	173,642	(14,917)	188,559	(45,224)		(45,224)	30,306
DTS Participant 22	Connection charge	25,572	(5,816)	31,388	0	100.00	0	(5,816)
	Operating reserve 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	25,572	(5,816)	31,388	0		0	(5,816)
DTS Participant 23	Connection charge	164,338	(37,378)	201,716	(59,588)	100.00	(59,588)	22,210
	Operating reserve charge	71,735	(110)	71,845	(140)	100.00	(140)	30
	Voltage control charge	3,579	3,207	372	1,193	100.00	1,193	2,014
	Other system support services charge	967	(5,603)	6,569	(4,141)	100.00	(4,141)	(1,462)
	Total refund (charge) to participant	240,619	(39,883)	280,502	(62,676)		(62,676)	22,792
DTS Participant 24	Connection charge	208,420	(47,404)	255,824	(53,099)	100.00	(53,099)	5,695
	Operating reserve charge	63,267	(97)	63,364	(125)	100.00	(125)	28
	Voltage control charge	3,190	2,858	332	1,063	100.00	1,063	1,795
	Other system support services charge	1,085	(6,288)	7,373	(3,690)	100.00	(3,690)	(2,598)
	Total refund (charge) to participant	275,962	(50,931)	326,893	(55,851)		(55,851)	4,920

(As of December 31, 2019)

2013 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	74,046,186	90,887,687	(16,841,501)
Operating reserve charge	50,120,294	50,197,163	(76,869)
Voltage control charge	2,370,232	246,402	2,123,830
Other system support services charge	523,277	3,556,146	(3,032,869)
Subtotal	127,059,989	144,887,398	(17,827,409)
Other revenue	(40,782)		
Subtotal	(40,782)		
Total	127,019,207		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 25	Connection charge	94,680	(21,534)	116,214	(31,742)	100.00	(31,742)	10,208
	Operating reserve charge	45,006	(69)	45,075	(75)	100.00	(75)	6
	Voltage control charge	1,907	1,709	198	636	100.00	636	1,073
	Other system support services charge	394	(2,283)	2,677	(2,206)	100.00	(2,206)	(77)
	Total refund (charge) to participant	141,987	(22,178)	164,165	(33,387)		(33,387)	11,209
DTS Participant 26	Connection charge	100,362	(22,827)	123,189	(2,302)	100.00	(2,302)	(20,525)
	Operating reserve charge	2,649	(4)	2,653	(5)	100.00	(5)	1
	Voltage control charge	138	124	14	46	100.00	46	78
	Other system support services charge	338	(1,960)	2,298	(160)	100.00	(160)	(1,800)
	Total refund (charge) to participant	103,488	(24,667)	128,155	(2,421)		(2,421)	(22,246)
DTS Participant 27	Connection charge	333,995	(75,966)	409,960	(259,464)	100.00	(259,464)	183,499
	Operating reserve charge	315,630	(484)	316,114	(611)	100.00	(611)	127
	Voltage control charge	15,586	13,966	1,620	5,195	100.00	5,195	8,771
	Other system support services charge	2,727	(15,803)	18,529	(18,031)	100.00	(18,031)	2,229
	Total refund (charge) to participant	667,938	(78,286)	746,224	(272,911)		(272,911)	194,625
DTS Participant 28	Connection charge	246,662	(56,102)	302,765	0	100.00	0	(56,102)
	Operating reserve 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	246,662	(56,102)	302,765	0		0	(56,102)
DTS Participant 29	Connection charge	242,902	(55,247)	298,150	(152,492)	100.00	(152,492)	97,245
	Operating reserve charge	121,567	(186)	121,753	(447)	100.00	(447)	260
	Voltage control charge	8,845	7,925	919	3,423	100.00	3,423	4,502
	Other system support services charge	2,381	(13,801)	16,182	(12,457)	100.00	(12,457)	(1,344)
	Total refund (charge) to participant	375,695	(61,309)	437,004	(161,973)		(161,973)	100,664

(As of December 31, 2019)

2013 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	74,046,186	90,887,687	(16,841,501)
Operating reserve charge	50,120,294	50,197,163	(76,869)
Voltage control charge	2,370,232	246,402	2,123,830
Other system support services charge	523,277	3,556,146	(3,032,869)
Subtotal	127,059,989	144,887,398	(17,827,409)
Other revenue	(40,782)		
Subtotal	(40,782)		
Total	127,019,207		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 30	Connection charge	151,978	(34,567)	186,545	(11)	100.00	(11)	(34,556)
	Operating reserve charge	8,774	(13)	8,787	0	100.00	0	(13)
	Voltage control charge	141	126	15	0	100.00	0	126
	Other system support services charge	2,548	(14,767)	17,315	(1)	100.00	(1)	(14,766)
	Total refund (charge) to participant	163,441	(49,221)	212,662	(11)		(11)	(49,209)
DTS Participant 31	Connection charge	5,153	(1,172)	6,325	(668)	100.00	(668)	(504)
	Operating reserve charge	754	(1)	755	(2)	100.00	(2)	0
	Voltage control charge	40	36	4	13	100.00	13	23
	Other system support services charge	1,401	(8,119)	9,520	(46)	100.00	(46)	(8,072)
	Total refund (charge) to participant	7,348	(9,256)	16,604	(703)		(703)	(8,553)
DTS Participant 32	Connection charge	2,854	(649)	3,503	(208)	100.00	(208)	(441)
	Operating reserve charge	247	0	247	0	100.00	0	0
	Voltage control charge	13	11	1	4	100.00	4	7
	Other system support services charge	70	(406)	476	(14)	100.00	(14)	(391)
	Total refund (charge) to participant	3,183	(1,044)	4,227	(219)		(219)	(825)
DTS Participant 33	Connection charge	217,785	(49,534)	267,319	0	100.00	0	(49,534)
	Operating reserve 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	217,785	(49,534)	267,319	0		0	(49,534)
DTS Participant 34	Connection charge	1,221	(278)	1,498	(140)	100.00	(140)	(138)
	Operating reserve charge	121	0	121	0	100.00	0	0
	Voltage control charge	8	8	1	3	100.00	3	5
	Other system support services charge	510	(2,955)	3,465	(10)	100.00	(10)	(2,946)
	Total refund (charge) to participant	1,860	(3,226)	5,086	(147)		(147)	(3,078)

(As of December 31, 2019)

2013 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	74,046,186	90,887,687	(16,841,501)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	4,143	(942)	5,086	(4)	100.00	(4)	(938)
	Operating reserve charge	4	0	4	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	112	(649)	761	0	100.00	0	(649)
	Total refund (charge) to participant	4,260	(1,591)	5,851	(4)		(4)	(1,587)
DTS Participant 36	Connection charge	14,750	(3,355)	18,104	(209)	100.00	(209)	(3,146)
	Operating reserve charge	233	0	233	0	100.00	0	0
	Voltage control charge	13	11	1	4	100.00	4	7
	Other system support services charge	3	(17)	19	(15)	100.00	(15)	(2)
	Total refund (charge) to participant	14,998	(3,360)	18,358	(219)		(219)	(3,141)
DTS Participant 37	Connection charge	3,701	(842)	4,543	(152)	100.00	(152)	(689)
	Operating reserve charge	111	0	111	0	100.00	0	0
	Voltage control charge	9	8	1	3	100.00	3	5
	Other system support services charge	84	(485)	569	(11)	100.00	(11)	(475)
	Total refund (charge) to participant	3,904	(1,319)	5,223	(160)		(160)	(1,159)
DTS Participant 38	Connection charge	85,527	(19,453)	104,979	(370)	100.00	(370)	(19,083)
	Operating reserve charge	552	(1)	553	(1)	100.00	(1)	0
	Voltage control charge	22	20	2	7	100.00	7	13
	Other system support services charge	70	(406)	476	(26)	100.00	(26)	(380)
	Total refund (charge) to participant	86,171	(19,839)	106,010	(389)		(389)	(19,450)
DTS Participant 39	Connection charge	11,475	(2,610)	14,085	(862)	100.00	(862)	(1,748)
	Operating reserve charge	819	(1)	820	(2)	100.00	(2)	1
	Voltage control charge	52	46	5	17	100.00	17	29
	Other system support services charge	59	(345)	404	(60)	100.00	(60)	(285)
	Total refund (charge) to participant	12,405	(2,910)	15,314	(906)		(906)	(2,003)

(As of December 31, 2019)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

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Connection charge	74,046,186	90,887,687	(16,841,501)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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DTS Participant 41	Connection charge	752,742	(171,208)	923,950	(237,788)	100.00	(237,788)	66,580
	Operating reserve charge	285,940	(439)	286,379	(560)	100.00	(560)	122
	Voltage control charge	14,284	12,799	1,485	4,761	100.00	4,761	8,038
	Other system support services charge	4,314	(25,004)	29,318	(16,525)	100.00	(16,525)	(8,479)
	Total refund (charge) to participant	1,057,280	(183,852)	1,241,132	(250,112)		(250,112)	66,260
DTS Participant 42	Connection charge	316,875	(72,072)	388,947	(113,437)	100.00	(113,437)	41,365
	Operating reserve charge	155,417	(238)	155,656	(267)	100.00	(267)	29
	Voltage control charge	6,814	6,106	708	2,271	100.00	2,271	3,834
	Other system support services charge	2,782	(16,125)	18,907	(7,883)	100.00	(7,883)	(8,242)
	Total refund (charge) to participant	481,889	(82,329)	564,218	(119,316)		(119,316)	36,987
DTS Participant 43	Connection charge	7,191	(1,636)	8,827	(757)	100.00	(757)	(879)
	Operating reserve charge	397	(1)	398	(2)	100.00	(2)	1
	Voltage control charge	45	41	5	15	100.00	15	26
	Other system support services charge	144	(836)	981	(53)	100.00	(53)	(784)
	Total refund (charge) to participant	7,778	(2,432)	10,210	(796)		(796)	(1,636)
DTS Participant 44	Connection charge	500,773	(113,899)	614,672	(300,439)	100.00	(300,439)	186,540
	Operating reserve charge	427,235	(655)	427,890	(708)	100.00	(708)	53
	Voltage control charge	18,048	16,171	1,876	6,016	100.00	6,016	10,156
	Other system support services charge	7,268	(42,124)	49,392	(20,879)	100.00	(20,879)	(21,246)
	Total refund (charge) to participant	953,324	(140,507)	1,093,831	(316,009)		(316,009)	175,502
DTS Participant 45	Connection charge	57,762	(13,138)	70,899	(2,980)	100.00	(2,980)	(10,158)
	Operating reserve charge	187	0	187	(7)	100.00	(7)	7
	Voltage control charge	179	160	19	60	100.00	60	101
	Other system support services charge	1,331	(7,713)	9,043	(207)	100.00	(207)	(7,506)
	Total refund (charge) to participant	59,458	(20,690)	80,148	(3,134)		(3,134)	(17,556)

(As of December 31, 2019)

2013 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	74,046,186	90,887,687	(16,841,501)
Operating reserve charge	50,120,294	50,197,163	(76,869)
Voltage control charge	2,370,232	246,402	2,123,830
Other system support services charge	523,277	3,556,146	(3,032,869)
Subtotal	127,059,989	144,887,398	(17,827,409)
Other revenue	(40,782)		
Subtotal	(40,782)		
Total	127,019,207		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 46	Connection charge	3,562	(810)	4,372	0	100.00	0	(810)
	Operating reserve 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	3,562	(810)	4,372	0		0	(810)
DTS Participant 47	Connection charge	3,625	(825)	4,450	(565)	100.00	(565)	(259)
	Operating reserve charge	307	0	307	(1)	100.00	(1)	1
	Voltage control charge	34	30	4	11	100.00	11	19
	Other system support services charge	27	(157)	184	(39)	100.00	(39)	(118)
	Total refund (charge) to participant	3,993	(952)	4,945	(595)		(595)	(357)
DTS Participant 48	Connection charge	1,534	(349)	1,883	(229)	100.00	(229)	(120)
	Operating reserve charge	235	0	235	(1)	100.00	(1)	0
	Voltage control charge	14	12	1	5	100.00	5	8
	Other system support services charge	2,790	(16,171)	18,962	(16)	100.00	(16)	(16,156)
	Total refund (charge) to participant	4,573	(16,508)	21,081	(241)		(241)	(16,268)
DTS Participant 49	Connection charge	1,407	(320)	1,727	(247)	100.00	(247)	(73)
	Operating reserve charge	218	0	219	(1)	100.00	(1)	0
	Voltage control charge	15	13	2	5	100.00	5	8
	Other system support services charge	1,662	(9,630)	11,291	(17)	100.00	(17)	(9,613)
	Total refund (charge) to participant	3,302	(9,937)	13,239	(260)		(260)	(9,677)
DTS Participant 50	Connection charge	1,037,701	(236,021)	1,273,722	(677,158)	100.00	(677,158)	441,137
	Operating reserve charge	1,026,746	(1,575)	1,028,321	(1,595)	100.00	(1,595)	20
	Voltage control charge	40,677	36,449	4,229	13,559	100.00	13,559	22,890
	Other system support services charge	9,499	(55,057)	64,557	(47,058)	100.00	(47,058)	(7,999)
	Total refund (charge) to participant	2,114,624	(256,204)	2,370,828	(712,252)		(712,252)	456,048

(As of December 31, 2019)

2013 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	74,046,186	90,887,687	(16,841,501)
Operating reserve charge	50,120,294	50,197,163	(76,869)
Voltage control charge	2,370,232	246,402	2,123,830
Other system support services charge	523,277	3,556,146	(3,032,869)
Subtotal	127,059,989	144,887,398	(17,827,409)
Other revenue	(40,782)		
Subtotal	(40,782)		
Total	127,019,207		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	204,034	(46,407)	250,441	(48,730)	100.00	(48,730)	2,323
	Operating reserve charge	67,883	(104)	67,987	(115)	100.00	(115)	11
	Voltage control charge	2,927	2,623	304	976	100.00	976	1,647
	Other system support services charge	886	(5,135)	6,021	(3,386)	100.00	(3,386)	(1,749)
	Total refund (charge) to participant	275,730	(49,023)	324,754	(51,256)		(51,256)	2,232
DTS Participant 53	Connection charge	13,299	(3,025)	16,323	(3,270)	100.00	(3,270)	245
	Operating reserve charge	3,940	(6)	3,946	(8)	100.00	(8)	2
	Voltage control charge	196	176	20	65	100.00	65	111
	Other system support services charge	4,161	(24,119)	28,280	(227)	100.00	(227)	(23,892)
	Total refund (charge) to participant	21,596	(26,974)	48,570	(3,439)		(3,439)	(23,535)
DTS Participant 54	Connection charge	49,523	(11,264)	60,787	(1,441)	100.00	(1,441)	(9,823)
	Operating reserve charge	1,508	(2)	1,511	(3)	100.00	(3)	1
	Voltage control charge	87	78	9	29	100.00	29	49
	Other system support services charge	551	(3,193)	3,744	(100)	100.00	(100)	(3,093)
	Total refund (charge) to participant	51,669	(14,382)	66,052	(1,515)		(1,515)	(12,867)
Total DTS Participants	Connection charge	74,046,186	(16,841,501)	90,887,687	(39,455,964)		(39,455,964)	22,614,463
	Operating reserve charge	50,120,294	(76,869)	50,197,163	(93,054)		(93,054)	16,185
	Voltage control charge	2,370,232	2,123,830	246,402	790,502		790,502	1,333,329
	Other system support services charge	523,277	(3,032,869)	3,556,146	(2,744,212)		(2,744,212)	(288,657)
	Total refund (charge) to participant	127,059,989	(17,827,409)	144,887,398	(41,502,728)		(41,502,728)	23,675,319

(As of December 31, 2019)

2013 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	73,736,771	93,350,631	(19,613,860)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,018,598	(19,218,629)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	15,222,818	(4,049,245)	19,272,063	(7,365,387)	100.00	(7,365,387)	3,316,142
	Operating reserve charge	9,036,535	(45,896)	9,082,431	(17,356)	100.00	(17,356)	(28,540)
	Voltage control charge	442,313	402,551	39,762	147,503	100.00	147,503	255,048
	Other system support services charge	87,587	(239,717)	327,305	(511,954)	100.00	(511,954)	272,237
	Total refund (charge) to participant	24,789,253	(3,932,307)	28,721,560	(7,747,194)		(7,747,194)	3,814,887
CCES	Connection charge	11,406,241	(3,034,041)	14,440,282	(6,666,253)	100.00	(6,666,253)	3,632,212
	Operating reserve charge	9,373,346	(47,606)	9,420,952	(15,704)	100.00	(15,704)	(31,903)
	Voltage control charge	400,446	364,448	35,998	133,482	100.00	133,482	230,966
	Other system support services charge	84,983	(232,590)	317,573	(463,261)	100.00	(463,261)	230,672
	Total refund (charge) to participant	21,265,016	(2,949,789)	24,214,805	(7,011,736)		(7,011,736)	4,061,947
EPDI	Connection charge	8,456,104	(2,249,310)	10,705,413	(5,409,876)	100.00	(5,409,876)	3,160,566
	Operating reserve charge	7,440,647	(37,790)	7,478,438	(12,744)	100.00	(12,744)	(25,046)
	Voltage control charge	326,702	297,333	29,369	108,325	100.00	108,325	189,008
	Other system support services charge	67,784	(185,518)	253,302	(375,951)	100.00	(375,951)	190,433
	Total refund (charge) to participant	16,291,237	(2,175,286)	18,466,523	(5,690,246)		(5,690,246)	3,514,961
LTH	Connection charge	1,081,006	(287,546)	1,368,552	(533,434)	100.00	(533,434)	245,888
	Operating reserve charge	739,917	(3,758)	743,675	(1,257)	100.00	(1,257)	(2,501)
	Voltage control charge	32,044	29,163	2,881	10,681	100.00	10,681	18,482
	Other system support services charge	7,658	(20,960)	28,619	(37,070)	100.00	(37,070)	16,110
	Total refund (charge) to participant	1,860,626	(283,101)	2,143,727	(561,080)		(561,080)	277,979
RDR	Connection charge	898,501	(239,000)	1,137,501	(540,721)	100.00	(540,721)	301,721
	Operating reserve charge	764,471	(3,883)	768,354	(1,274)	100.00	(1,274)	(2,609)
	Voltage control charge	32,481	29,562	2,920	10,827	100.00	10,827	18,734
	Other system support services charge	6,525	(17,859)	24,384	(37,577)	100.00	(37,577)	19,718
	Total refund (charge) to participant	1,701,979	(231,180)	1,933,159	(568,744)		(568,744)	337,565

(As of December 31, 2019)

2013 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	73,736,771	93,350,631	(19,613,860)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,018,598	(19,218,629)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	30,605,186	(8,140,929)	38,746,115	(15,905,529)	100.00	(15,905,529)	7,764,600
	Operating reserve charge	19,625,724	(99,677)	19,725,401	(37,469)	100.00	(37,469)	(62,209)
	Voltage control charge	954,669	868,849	85,820	318,485	100.00	318,485	550,364
	Other system support services charge	200,690	(549,270)	749,960	(1,105,328)	100.00	(1,105,328)	556,058
	Total refund (charge) to participant	51,386,268	(7,921,028)	59,307,296	(16,729,841)			(16,729,841)
DTS Participant 1	Connection charge	802,483	(213,459)	1,015,942	(433,087)	100.00	(433,087)	219,628
	Operating reserve charge	457,979	(2,326)	460,305	(1,020)	100.00	(1,020)	(1,306)
	Voltage control charge	26,016	23,677	2,339	8,672	100.00	8,672	15,005
	Other system support services charge	6,712	(18,370)	25,082	(30,097)	100.00	(30,097)	11,727
	Total refund (charge) to participant	1,293,189	(210,478)	1,503,667	(455,532)			(455,532)
DTS Participant 2	Connection charge	274,070	(72,902)	346,972	(53,076)	100.00	(53,076)	(19,826)
	Operating reserve charge	72,567	(369)	72,936	(125)	100.00	(125)	(244)
	Voltage control charge	3,188	2,902	287	1,063	100.00	1,063	1,839
	Other system support services charge	1,045	(2,860)	3,905	(3,688)	100.00	(3,688)	828
	Total refund (charge) to participant	350,870	(73,229)	424,099	(55,827)			(55,827)
DTS Participant 3	Connection charge	10,566	(2,811)	13,376	(682)	100.00	(682)	(2,128)
	Operating reserve charge	149	(1)	150	(2)	100.00	(2)	1
	Voltage control charge	41	37	4	14	100.00	14	24
	Other system support services charge	326	(892)	1,218	(47)	100.00	(47)	(844)
	Total refund (charge) to participant	11,082	(3,666)	14,747	(718)			(718)
DTS Participant 4	Connection charge	23,849	(6,344)	30,193	(118)	100.00	(118)	(6,226)
	Operating reserve charge	176	(1)	177	0	100.00	0	(1)
	Voltage control charge	7	6	1	2	100.00	2	4
	Other system support services charge	447	(1,222)	1,669	(8)	100.00	(8)	(1,214)
	Total refund (charge) to participant	24,479	(7,560)	32,039	(124)			(124)

(As of December 31, 2019)

2013 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	73,736,771	93,350,631	(19,613,860)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,018,598	(19,218,629)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 5	Connection charge	2,158	(574)	2,732	(297)	100.00	(297)	(277)
	Operating reserve charge	477	(2)	479	(1)	100.00	(1)	(2)
	Voltage control charge	18	16	2	6	100.00	6	10
	Other system support services charge	24	(66)	90	(21)	100.00	(21)	(45)
	Total refund (charge) to participant	2,677	(626)	3,303	(312)		(312)	(314)
DTS Participant 6	Connection charge	3,752	(998)	4,750	(385)	100.00	(385)	(613)
	Operating reserve charge	719	(4)	722	(1)	100.00	(1)	(3)
	Voltage control charge	23	21	2	8	100.00	8	13
	Other system support services charge	94	(258)	353	(27)	100.00	(27)	(232)
	Total refund (charge) to participant	4,588	(1,239)	5,827	(405)		(405)	(834)
DTS Participant 7	Connection charge	323	(86)	409	0	100.00	0	(86)
	Operating reserve 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	323	(86)	409	0		0	(86)
DTS Participant 8	Connection charge	28,230	(7,509)	35,740	(20)	100.00	(20)	(7,489)
	Operating reserve charge	17	0	17	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	39	(107)	146	(1)	100.00	(1)	(106)
	Total refund (charge) to participant	28,288	(7,615)	35,903	(21)		(21)	(7,594)
DTS Participant 9	Connection charge	9,422	(2,506)	11,928	0	100.00	0	(2,506)
	Operating reserve 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	9,422	(2,506)	11,928	0		0	(2,506)

(As of December 31, 2019)

2013 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	73,736,771	93,350,631	(19,613,860)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,018,598	(19,218,629)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 10	Connection charge	140,715	(37,430)	178,145	(21,906)	100.00	(21,906)	(15,524)
	Operating reserve charge	94,240	(479)	94,719	(52)	100.00	(52)	(427)
	Voltage control charge	1,316	1,198	118	439	100.00	439	759
	Other system support services charge	11,064	(30,280)	41,344	(1,522)	100.00	(1,522)	(28,758)
	Total refund (charge) to participant	247,334	(66,991)	314,326	(23,041)		(23,041)	(43,950)
DTS Participant 11	Connection charge	228,120	(60,679)	288,799	(8,838)	100.00	(8,838)	(51,842)
	Operating reserve charge	1,364	(7)	1,371	(21)	100.00	(21)	14
	Voltage control charge	531	483	48	177	100.00	177	306
	Other system support services charge	3,765	(10,303)	14,068	(614)	100.00	(614)	(9,689)
	Total refund (charge) to participant	233,780	(70,507)	304,286	(9,296)		(9,296)	(61,211)
DTS Participant 12	Connection charge	35,891	(9,547)	45,438	(273)	100.00	(273)	(9,274)
	Operating reserve charge	1,479	(8)	1,487	(1)	100.00	(1)	(7)
	Voltage control charge	16	15	1	5	100.00	5	9
	Other system support services charge	794	(2,174)	2,969	(19)	100.00	(19)	(2,155)
	Total refund (charge) to participant	38,181	(11,714)	49,895	(287)		(287)	(11,427)
DTS Participant 13	Connection charge	1,268	(337)	1,605	(265)	100.00	(265)	(72)
	Operating reserve charge	368	(2)	370	(1)	100.00	(1)	(1)
	Voltage control charge	16	14	1	5	100.00	5	9
	Other system support services charge	46	(127)	174	(18)	100.00	(18)	(109)
	Total refund (charge) to participant	1,698	(452)	2,150	(279)		(279)	(173)
DTS Participant 14	Connection charge	59,698	(15,879)	75,577	(41,567)	100.00	(41,567)	25,688
	Operating reserve charge	43,229	(220)	43,448	(98)	100.00	(98)	(122)
	Voltage control charge	2,497	2,273	224	832	100.00	832	1,440
	Other system support services charge	527	(1,443)	1,970	(2,889)	100.00	(2,889)	1,446
	Total refund (charge) to participant	105,950	(15,269)	121,220	(43,722)		(43,722)	28,452

(As of December 31, 2019)

2013 Market Participant Allocation of Deferral Account Balances
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Connection charge	73,736,771	93,350,631	(19,613,860)
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Subtotal	126,799,969	146,018,598	(19,218,629)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	2,412	(642)	3,054	(619)	100.00	(619)	(22)
	Operating reserve charge	1,119	(6)	1,125	(1)	100.00	(1)	(4)
	Voltage control charge	37	34	3	12	100.00	12	21
	Other system support services charge	1,687	(4,618)	6,305	(43)	100.00	(43)	(4,575)
	Total refund (charge) to participant	5,256	(5,231)	10,487	(651)		(651)	(4,580)
DTS Participant 16	Connection charge	1,001	(266)	1,268	(26)	100.00	(26)	(240)
	Operating reserve charge	41	0	41	0	100.00	0	0
	Voltage control charge	2	1	0	1	100.00	1	1
	Other system support services charge	13	(36)	50	(2)	100.00	(2)	(34)
	Total refund (charge) to participant	1,057	(301)	1,358	(28)		(28)	(274)
DTS Participant 17	Connection charge	77,717	(20,672)	98,389	(89,073)	100.00	(89,073)	68,401
	Operating reserve charge	107,102	(544)	107,646	(210)	100.00	(210)	(334)
	Voltage control charge	5,351	4,870	481	1,784	100.00	1,784	3,086
	Other system support services charge	1,301	(3,561)	4,862	(6,190)	100.00	(6,190)	2,629
	Total refund (charge) to participant	191,470	(19,908)	211,378	(93,690)		(93,690)	73,782
DTS Participant 18	Connection charge	2,917	(776)	3,693	(257)	100.00	(257)	(519)
	Operating reserve charge	428	(2)	430	(1)	100.00	(1)	(2)
	Voltage control charge	15	14	1	5	100.00	5	9
	Other system support services charge	87	(237)	323	(18)	100.00	(18)	(219)
	Total refund (charge) to participant	3,447	(1,001)	4,448	(271)		(271)	(730)
DTS Participant 19	Connection charge	14,829	(3,945)	18,774	0	100.00	0	(3,945)
	Operating reserve 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	14,829	(3,945)	18,774	0		0	(3,945)

(As of December 31, 2019)

2013 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	73,736,771	93,350,631	(19,613,860)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,018,598	(19,218,629)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 20	Connection charge	4,461	(1,187)	5,648	(1,589)	100.00	(1,589)	402
	Operating reserve charge	308	(2)	310	(4)	100.00	(4)	2
	Voltage control charge	95	87	9	32	100.00	32	55
	Other system support services charge	411	(1,125)	1,536	(110)	100.00	(110)	(1,014)
	Total refund (charge) to participant	5,276	(2,226)	7,502	(1,671)		(1,671)	(555)
DTS Participant 21	Connection charge	39,465	(10,498)	49,963	(29,589)	100.00	(29,589)	19,091
	Operating reserve charge	92,992	(472)	93,465	(70)	100.00	(70)	(403)
	Voltage control charge	1,777	1,618	160	592	100.00	592	1,025
	Other system support services charge	1,192	(3,263)	4,455	(2,056)	100.00	(2,056)	(1,206)
	Total refund (charge) to participant	135,427	(12,615)	148,042	(31,122)		(31,122)	18,507
DTS Participant 22	Connection charge	25,634	(6,819)	32,452	(316)	100.00	(316)	(6,502)
	Operating reserve charge	86	0	87	(1)	100.00	(1)	0
	Voltage control charge	19	17	2	6	100.00	6	11
	Other system support services charge	839	(2,297)	3,136	(22)	100.00	(22)	(2,275)
	Total refund (charge) to participant	26,578	(9,099)	35,677	(333)		(333)	(8,766)
DTS Participant 23	Connection charge	112,501	(29,925)	142,426	(46,750)	100.00	(46,750)	16,825
	Operating reserve charge	44,440	(226)	44,665	(110)	100.00	(110)	(116)
	Voltage control charge	2,808	2,556	252	936	100.00	936	1,620
	Other system support services charge	1,027	(2,810)	3,837	(3,249)	100.00	(3,249)	439
	Total refund (charge) to participant	160,776	(30,405)	191,181	(49,173)		(49,173)	18,768
DTS Participant 24	Connection charge	201,681	(53,647)	255,327	(52,263)	100.00	(52,263)	(1,384)
	Operating reserve charge	73,952	(376)	74,327	(123)	100.00	(123)	(252)
	Voltage control charge	3,139	2,857	282	1,046	100.00	1,046	1,811
	Other system support services charge	964	(2,638)	3,602	(3,632)	100.00	(3,632)	994
	Total refund (charge) to participant	279,736	(53,803)	333,539	(54,971)		(54,971)	1,168

(As of December 31, 2019)

2013 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	73,736,771	93,350,631	(19,613,860)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,018,598	(19,218,629)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 25	Connection charge	92,191	(24,523)	116,714	(31,562)	100.00	(31,562)	7,039
	Operating reserve charge	44,580	(226)	44,806	(74)	100.00	(74)	(152)
	Voltage control charge	1,896	1,726	170	632	100.00	632	1,094
	Other system support services charge	407	(1,113)	1,520	(2,193)	100.00	(2,193)	1,080
	Total refund (charge) to participant	139,074	(24,137)	163,210	(33,198)		(33,198)	9,061
DTS Participant 26	Connection charge	107,642	(28,632)	136,274	(40,171)	100.00	(40,171)	11,538
	Operating reserve charge	12,180	(62)	12,242	(95)	100.00	(95)	33
	Voltage control charge	2,413	2,196	217	804	100.00	804	1,392
	Other system support services charge	1,043	(2,855)	3,899	(2,792)	100.00	(2,792)	(64)
	Total refund (charge) to participant	123,278	(29,354)	152,631	(42,252)		(42,252)	12,899
DTS Participant 27	Connection charge	335,641	(89,280)	424,920	(280,820)	100.00	(280,820)	191,541
	Operating reserve charge	335,577	(1,704)	337,281	(662)	100.00	(662)	(1,043)
	Voltage control charge	16,869	15,353	1,516	5,623	100.00	5,623	9,730
	Other system support services charge	2,709	(7,414)	10,123	(19,515)	100.00	(19,515)	12,101
	Total refund (charge) to participant	690,795	(83,046)	773,841	(295,374)		(295,374)	212,328
DTS Participant 28	Connection charge	245,347	(65,262)	310,609	0	100.00	0	(65,262)
	Operating reserve 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	245,347	(65,262)	310,609	0		0	(65,262)
DTS Participant 29	Connection charge	235,835	(62,732)	298,566	(153,697)	100.00	(153,697)	90,965
	Operating reserve charge	115,483	(587)	116,070	(455)	100.00	(455)	(132)
	Voltage control charge	8,899	8,099	800	3,469	100.00	3,469	4,631
	Other system support services charge	2,326	(6,367)	8,693	(12,648)	100.00	(12,648)	6,281
	Total refund (charge) to participant	362,544	(61,586)	424,130	(163,331)		(163,331)	101,745

(As of December 31, 2019)

2013 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	73,736,771	93,350,631	(19,613,860)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,018,598	(19,218,629)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 30	Connection charge	204,718	(54,455)	259,172	(117,857)	100.00	(117,857)	63,402
	Operating reserve charge	197,906	(1,005)	198,911	(278)	100.00	(278)	(728)
	Voltage control charge	7,080	6,443	636	2,360	100.00	2,360	4,083
	Other system support services charge	2,495	(6,829)	9,324	(8,190)	100.00	(8,190)	1,362
	Total refund (charge) to participant	412,198	(55,845)	468,043	(123,965)		(123,965)	68,120
DTS Participant 31	Connection charge	6,236	(1,659)	7,895	(944)	100.00	(944)	(715)
	Operating reserve charge	1,158	(6)	1,164	(2)	100.00	(2)	(4)
	Voltage control charge	57	52	5	19	100.00	19	33
	Other system support services charge	339	(929)	1,268	(66)	100.00	(66)	(863)
	Total refund (charge) to participant	7,791	(2,542)	10,333	(993)		(993)	(1,549)
DTS Participant 32	Connection charge	2,866	(762)	3,628	(268)	100.00	(268)	(494)
	Operating reserve charge	500	(3)	503	(1)	100.00	(1)	(2)
	Voltage control charge	16	15	1	5	100.00	5	9
	Other system support services charge	202	(554)	756	(19)	100.00	(19)	(535)
	Total refund (charge) to participant	3,584	(1,304)	4,888	(282)		(282)	(1,023)
DTS Participant 33	Connection charge	217,785	(57,930)	275,715	0	100.00	0	(57,930)
	Operating reserve 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	217,785	(57,930)	275,715	0		0	(57,930)
DTS Participant 34	Connection charge	1,206	(321)	1,527	(67)	100.00	(67)	(254)
	Operating reserve charge	97	0	97	0	100.00	0	0
	Voltage control charge	4	4	0	1	100.00	1	2
	Other system support services charge	573	(1,569)	2,142	(5)	100.00	(5)	(1,564)
	Total refund (charge) to participant	1,880	(1,887)	3,767	(70)		(70)	(1,817)

(As of December 31, 2019)

2013 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	73,736,771	93,350,631	(19,613,860)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,018,598	(19,218,629)
Other revenue	(143,252)		
Subtotal	(143,252)		
Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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	4,038	(1,074)	5,113	0	100.00	0	(1,074)
	Operating reserve 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	4,038	(1,074)	5,113	0		0	(1,074)
DTS Participant 36	Connection charge	14,757	(3,925)	18,682	(178)	100.00	(178)	(3,748)
	Operating reserve charge	234	(1)	235	0	100.00	0	(1)
	Voltage control charge	11	10	1	4	100.00	4	6
	Other system support services charge	3	(7)	10	(12)	100.00	(12)	5
	Total refund (charge) to participant	15,004	(3,924)	18,928	(187)		(187)	(3,737)
DTS Participant 37	Connection charge	3,612	(961)	4,572	(81)	100.00	(81)	(880)
	Operating reserve charge	85	0	86	0	100.00	0	0
	Voltage control charge	5	4	0	2	100.00	2	3
	Other system support services charge	47	(128)	175	(6)	100.00	(6)	(122)
	Total refund (charge) to participant	3,749	(1,085)	4,833	(85)		(85)	(1,000)
DTS Participant 38	Connection charge	85,570	(22,761)	108,331	(1,783)	100.00	(1,783)	(20,978)
	Operating reserve charge	4,646	(24)	4,670	(4)	100.00	(4)	(19)
	Voltage control charge	107	97	10	36	100.00	36	62
	Other system support services charge	1,485	(4,065)	5,550	(124)	100.00	(124)	(3,941)
	Total refund (charge) to participant	91,808	(26,752)	118,561	(1,876)		(1,876)	(24,877)
DTS Participant 39	Connection charge	11,272	(2,998)	14,270	(634)	100.00	(634)	(2,365)
	Operating reserve charge	770	(4)	774	(1)	100.00	(1)	(2)
	Voltage control charge	38	35	3	13	100.00	13	22
	Other system support services charge	69	(189)	259	(44)	100.00	(44)	(145)
	Total refund (charge) to participant	12,149	(3,157)	15,306	(667)		(667)	(2,490)

(As of December 31, 2019)

2013 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	73,736,771	93,350,631	(19,613,860)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
Other system support services charge	535,593	2,001,457	(1,465,864)
Subtotal	126,799,969	146,018,598	(19,218,629)
Other revenue	(143,252)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 41	Connection charge	752,662	(200,207)	952,868	(247,037)	100.00	(247,037)	46,830
	Operating reserve charge	306,984	(1,559)	308,543	(582)	100.00	(582)	(977)
	Voltage control charge	14,840	13,506	1,334	4,947	100.00	4,947	8,559
	Other system support services charge	4,779	(13,080)	17,859	(17,167)	100.00	(17,167)	4,088
	Total refund (charge) to participant	1,079,265	(201,340)	1,280,605	(259,839)		(259,839)	58,499
DTS Participant 42	Connection charge	350,708	(93,288)	443,996	(93,922)	100.00	(93,922)	634
	Operating reserve charge	142,389	(723)	143,112	(221)	100.00	(221)	(502)
	Voltage control charge	5,642	5,135	507	1,881	100.00	1,881	3,254
	Other system support services charge	2,392	(6,547)	8,939	(6,527)	100.00	(6,527)	(20)
	Total refund (charge) to participant	501,131	(95,423)	596,555	(98,790)		(98,790)	3,367
DTS Participant 43	Connection charge	7,915	(2,105)	10,021	(1,045)	100.00	(1,045)	(1,061)
	Operating reserve charge	835	(4)	840	(2)	100.00	(2)	(2)
	Voltage control charge	63	57	6	21	100.00	21	36
	Other system support services charge	107	(292)	398	(73)	100.00	(73)	(219)
	Total refund (charge) to participant	8,920	(2,344)	11,264	(1,099)		(1,099)	(1,245)
DTS Participant 44	Connection charge	227,020	(60,387)	287,407	(75,713)	100.00	(75,713)	15,326
	Operating reserve charge	207,628	(1,055)	208,683	(178)	100.00	(178)	(876)
	Voltage control charge	4,548	4,139	409	1,516	100.00	1,516	2,623
	Other system support services charge	3,915	(10,715)	14,630	(5,262)	100.00	(5,262)	(5,454)
	Total refund (charge) to participant	443,112	(68,017)	511,129	(79,637)		(79,637)	11,619
DTS Participant 45	Connection charge	60,656	(16,134)	76,790	(6,094)	100.00	(6,094)	(10,040)
	Operating reserve charge	715	(4)	718	(14)	100.00	(14)	11
	Voltage control charge	366	333	33	122	100.00	122	211
	Other system support services charge	1,405	(3,847)	5,252	(424)	100.00	(424)	(3,423)
	Total refund (charge) to participant	63,142	(19,652)	82,794	(6,410)		(6,410)	(13,242)

(As of December 31, 2019)

2013 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	73,736,771	93,350,631	(19,613,860)
Operating reserve charge	50,202,521	50,457,496	(254,974)
Voltage control charge	2,325,084	209,014	2,116,070
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Subtotal	(143,252)		
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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 46	Connection charge	3,562	(947)	4,509	0	100.00	0	(947)
	Operating reserve 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	3,562	(947)	4,509	0		0	(947)
DTS Participant 47	Connection charge	3,068	(816)	3,884	(563)	100.00	(563)	(253)
	Operating reserve charge	176	(1)	177	(1)	100.00	(1)	0
	Voltage control charge	34	31	3	11	100.00	11	20
	Other system support services charge	26	(71)	97	(39)	100.00	(39)	(32)
	Total refund (charge) to participant	3,304	(857)	4,161	(592)		(592)	(265)
DTS Participant 48	Connection charge	1,539	(409)	1,949	(255)	100.00	(255)	(154)
	Operating reserve charge	220	(1)	221	(1)	100.00	(1)	(1)
	Voltage control charge	15	14	1	5	100.00	5	9
	Other system support services charge	2,024	(5,541)	7,565	(18)	100.00	(18)	(5,523)
	Total refund (charge) to participant	3,799	(5,937)	9,736	(268)		(268)	(5,669)
DTS Participant 49	Connection charge	1,412	(375)	1,787	(271)	100.00	(271)	(105)
	Operating reserve charge	375	(2)	377	(1)	100.00	(1)	(1)
	Voltage control charge	16	15	1	5	100.00	5	9
	Other system support services charge	1,425	(3,901)	5,326	(19)	100.00	(19)	(3,882)
	Total refund (charge) to participant	3,229	(4,264)	7,492	(285)		(285)	(3,979)
DTS Participant 50	Connection charge	691,022	(183,811)	874,833	(362,738)	100.00	(362,738)	178,927
	Operating reserve charge	756,508	(3,842)	760,350	(855)	100.00	(855)	(2,988)
	Voltage control charge	21,790	19,831	1,959	7,263	100.00	7,263	12,568
	Other system support services charge	9,663	(26,448)	36,111	(25,208)	100.00	(25,208)	(1,240)
	Total refund (charge) to participant	1,478,983	(194,270)	1,673,253	(381,537)		(381,537)	187,268

(As of December 31, 2019)

2013 Market Participant Allocation of Deferral Account Balances
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Total	126,656,717		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	232,260	(61,781)	294,041	(73,296)	100.00	(73,296)	11,515
	Operating reserve charge	88,656	(450)	89,106	(173)	100.00	(173)	(278)
	Voltage control charge	4,403	4,007	396	1,468	100.00	1,468	2,540
	Other system support services charge	4,068	(11,132)	15,200	(5,094)	100.00	(5,094)	(6,039)
	Total refund (charge) to participant	329,387	(69,356)	398,744	(77,095)		(77,095)	7,738
DTS Participant 53	Connection charge	13,208	(3,513)	16,721	(2,805)	100.00	(2,805)	(708)
	Operating reserve charge	4,497	(23)	4,520	(7)	100.00	(7)	(16)
	Voltage control charge	169	153	15	56	100.00	56	97
	Other system support services charge	5,022	(13,744)	18,766	(195)	100.00	(195)	(13,549)
	Total refund (charge) to participant	22,895	(17,127)	40,022	(2,951)		(2,951)	(14,176)
DTS Participant 54	Connection charge	50,004	(13,301)	63,305	(3,900)	100.00	(3,900)	(9,401)
	Operating reserve charge	6,450	(33)	6,483	(9)	100.00	(9)	(24)
	Voltage control charge	234	213	21	78	100.00	78	135
	Other system support services charge	1,435	(3,926)	5,361	(271)	100.00	(271)	(3,655)
	Total refund (charge) to participant	58,123	(17,047)	75,170	(4,103)		(4,103)	(12,944)
Total DTS Participants	Connection charge	73,736,771	(19,613,860)	93,350,631	(38,697,895)		(38,697,895)	19,084,035
	Operating reserve charge	50,202,521	(254,974)	50,457,496	(91,259)		(91,259)	(163,715)
	Voltage control charge	2,325,084	2,116,070	209,014	775,281		775,281	1,340,789
	Other system support services charge	535,593	(1,465,864)	2,001,457	(2,691,324)		(2,691,324)	1,225,460
	Total refund (charge) to participant	126,799,969	(19,218,629)	146,018,598	(40,705,197)		(40,705,197)	21,486,568

(As of December 31, 2019)

2013 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	73,198,374	92,149,012	(18,950,638)
Operating reserve charge	42,142,832	42,351,770	(208,939)
Voltage control charge	2,201,732	200,000	2,001,732
Other system support services charge	536,990	1,431,604	(894,614)
Subtotal	118,079,928	136,132,387	(18,052,459)
Other revenue	(113,594)		
Subtotal	(113,594)		
Total	117,966,334		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	15,034,900	(3,892,449)	18,927,349	(6,895,081)	100.00	(6,895,081)	3,002,632
	Operating reserve charge	7,607,412	(37,717)	7,645,128	(16,243)	100.00	(16,243)	(21,474)
	Voltage control charge	414,196	376,571	37,625	138,064	100.00	138,064	238,507
	Other system support services charge	87,765	(146,214)	233,979	(479,163)	100.00	(479,163)	332,949
	Total refund (charge) to participant	23,144,272	(3,699,809)	26,844,081	(7,252,423)		(7,252,423)	3,552,614
CCES	Connection charge	11,221,516	(2,905,186)	14,126,702	(6,336,883)	100.00	(6,336,883)	3,431,697
	Operating reserve charge	7,853,970	(38,939)	7,892,909	(14,928)	100.00	(14,928)	(24,011)
	Voltage control charge	380,661	346,083	34,578	126,887	100.00	126,887	219,196
	Other system support services charge	84,972	(141,561)	226,533	(440,372)	100.00	(440,372)	298,811
	Total refund (charge) to participant	19,541,119	(2,739,604)	22,280,723	(6,665,296)		(6,665,296)	3,925,693
EPDI	Connection charge	8,640,747	(2,237,040)	10,877,787	(5,308,620)	100.00	(5,308,620)	3,071,581
	Operating reserve charge	6,719,518	(33,315)	6,752,833	(12,506)	100.00	(12,506)	(20,809)
	Voltage control charge	318,892	289,925	28,967	106,297	100.00	106,297	183,628
	Other system support services charge	67,997	(113,281)	181,278	(368,915)	100.00	(368,915)	255,633
	Total refund (charge) to participant	15,747,155	(2,093,711)	17,840,865	(5,583,743)		(5,583,743)	3,490,033
LTH	Connection charge	1,103,707	(285,743)	1,389,451	(541,542)	100.00	(541,542)	255,799
	Operating reserve charge	696,942	(3,455)	700,398	(1,276)	100.00	(1,276)	(2,180)
	Voltage control charge	32,379	29,438	2,941	10,844	100.00	10,844	18,594
	Other system support services charge	7,361	(12,263)	19,623	(37,634)	100.00	(37,634)	25,371
	Total refund (charge) to participant	1,840,389	(272,023)	2,112,413	(569,608)		(569,608)	297,584
RDR	Connection charge	923,723	(239,146)	1,162,869	(528,386)	100.00	(528,386)	289,240
	Operating reserve charge	678,888	(3,366)	682,254	(1,245)	100.00	(1,245)	(2,121)
	Voltage control charge	31,741	28,857	2,883	10,580	100.00	10,580	18,277
	Other system support services charge	6,994	(11,653)	18,647	(36,719)	100.00	(36,719)	25,067
	Total refund (charge) to participant	1,641,345	(225,308)	1,866,653	(555,770)		(555,770)	330,462

(As of December 31, 2019)

2013 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	73,198,374	92,149,012	(18,950,638)
Operating reserve charge	42,142,832	42,351,770	(208,939)
Voltage control charge	2,201,732	200,000	2,001,732
Other system support services charge	536,990	1,431,604	(894,614)
Subtotal	118,079,928	136,132,387	(18,052,459)
Other revenue	(113,594)		
Subtotal	(113,594)		
Total	117,966,334		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	30,223,132	(7,824,595)	38,047,727	(15,110,862)	100.00	(15,110,862)	7,286,267
	Operating reserve charge	16,581,979	(82,211)	16,664,190	(35,597)	100.00	(35,597)	(46,615)
	Voltage control charge	907,481	825,047	82,433	302,573	100.00	302,573	522,474
	Other system support services charge	202,712	(337,714)	540,426	(1,050,107)	100.00	(1,050,107)	712,393
	Total refund (charge) to participant	47,915,303	(7,419,473)	55,334,776	(15,893,992)		(15,893,992)	8,474,520
DTS Participant 1	Connection charge	872,251	(225,821)	1,098,072	(468,784)	100.00	(468,784)	242,964
	Operating reserve charge	499,242	(2,475)	501,717	(1,104)	100.00	(1,104)	(1,371)
	Voltage control charge	28,160	25,602	2,558	9,387	100.00	9,387	16,215
	Other system support services charge	8,151	(13,580)	21,731	(32,577)	100.00	(32,577)	18,998
	Total refund (charge) to participant	1,407,804	(216,273)	1,624,078	(493,079)		(493,079)	276,806
DTS Participant 2	Connection charge	244,292	(63,246)	307,538	(36,308)	100.00	(36,308)	(26,938)
	Operating reserve charge	34,318	(170)	34,488	(86)	100.00	(86)	(85)
	Voltage control charge	2,181	1,983	198	727	100.00	727	1,256
	Other system support services charge	902	(1,502)	2,403	(2,523)	100.00	(2,523)	1,021
	Total refund (charge) to participant	281,692	(62,935)	344,627	(38,190)		(38,190)	(24,745)
DTS Participant 3	Connection charge	10,461	(2,708)	13,169	(144)	100.00	(144)	(2,564)
	Operating reserve charge	27	0	27	0	100.00	0	0
	Voltage control charge	9	8	1	3	100.00	3	5
	Other system support services charge	415	(692)	1,108	(10)	100.00	(10)	(682)
	Total refund (charge) to participant	10,912	(3,393)	14,305	(152)		(152)	(3,241)
DTS Participant 4	Connection charge	23,829	(6,169)	29,999	(16)	100.00	(16)	(6,153)
	Operating reserve charge	9	0	9	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	1
	Other system support services charge	500	(833)	1,333	(1)	100.00	(1)	(832)
	Total refund (charge) to participant	24,340	(7,001)	31,341	(17)		(17)	(6,984)

(As of December 31, 2019)

2013 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	73,198,374	92,149,012	(18,950,638)
Operating reserve charge	42,142,832	42,351,770	(208,939)
Voltage control charge	2,201,732	200,000	2,001,732
Other system support services charge	536,990	1,431,604	(894,614)
Subtotal	118,079,928	136,132,387	(18,052,459)
Other revenue	(113,594)		
Subtotal	(113,594)		
Total	117,966,334		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 5	Connection charge	2,151	(557)	2,708	(262)	100.00	(262)	(295)
	Operating reserve charge	487	(2)	489	(1)	100.00	(1)	(2)
	Voltage control charge	16	14	1	5	100.00	5	9
	Other system support services charge	14	(23)	37	(18)	100.00	(18)	(5)
	Total refund (charge) to participant	2,668	(569)	3,237	(275)		(275)	(293)
DTS Participant 6	Connection charge	3,767	(975)	4,742	(460)	100.00	(460)	(515)
	Operating reserve charge	821	(4)	825	(1)	100.00	(1)	(3)
	Voltage control charge	28	25	3	9	100.00	9	16
	Other system support services charge	64	(106)	170	(32)	100.00	(32)	(74)
	Total refund (charge) to participant	4,679	(1,060)	5,739	(484)		(484)	(576)
DTS Participant 7	Connection charge	323	(84)	407	0	100.00	0	(84)
	Operating reserve 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	323	(84)	407	0		0	(84)
DTS Participant 8	Connection charge	28,233	(7,309)	35,542	(32)	100.00	(32)	(7,278)
	Operating reserve charge	16	0	16	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	75	(124)	199	(2)	100.00	(2)	(122)
	Total refund (charge) to participant	28,326	(7,432)	35,758	(33)		(33)	(7,399)
DTS Participant 9	Connection charge	9,422	(2,439)	11,861	0	100.00	0	(2,439)
	Operating reserve 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	9,422	(2,439)	11,861	0		0	(2,439)

(As of December 31, 2019)

2013 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	73,198,374	92,149,012	(18,950,638)
Operating reserve charge	42,142,832	42,351,770	(208,939)
Voltage control charge	2,201,732	200,000	2,001,732
Other system support services charge	536,990	1,431,604	(894,614)
Subtotal	118,079,928	136,132,387	(18,052,459)
Other revenue	(113,594)		
Subtotal	(113,594)		
Total	117,966,334		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 10	Connection charge	136,700	(35,391)	172,091	(1,373)	100.00	(1,373)	(34,018)
	Operating reserve charge	1,743	(9)	1,752	(3)	100.00	(3)	(5)
	Voltage control charge	82	75	7	28	100.00	28	47
	Other system support services charge	20,932	(34,872)	55,804	(95)	100.00	(95)	(34,776)
	Total refund (charge) to participant	159,458	(70,196)	229,654	(1,444)			(1,444)
DTS Participant 11	Connection charge	226,922	(58,749)	285,671	(2,713)	100.00	(2,713)	(56,036)
	Operating reserve charge	825	(4)	829	(6)	100.00	(6)	2
	Voltage control charge	163	148	15	54	100.00	54	94
	Other system support services charge	2,222	(3,702)	5,925	(189)	100.00	(189)	(3,514)
	Total refund (charge) to participant	230,132	(62,307)	292,439	(2,853)			(2,853)
DTS Participant 12	Connection charge	36,664	(9,492)	46,156	(2,201)	100.00	(2,201)	(7,291)
	Operating reserve charge	3,985	(20)	4,005	(5)	100.00	(5)	(15)
	Voltage control charge	132	120	12	44	100.00	44	76
	Other system support services charge	841	(1,402)	2,243	(153)	100.00	(153)	(1,249)
	Total refund (charge) to participant	41,622	(10,793)	52,416	(2,315)			(2,315)
DTS Participant 13	Connection charge	1,313	(340)	1,653	(256)	100.00	(256)	(84)
	Operating reserve charge	364	(2)	366	(1)	100.00	(1)	(1)
	Voltage control charge	15	14	1	5	100.00	5	9
	Other system support services charge	48	(81)	129	(18)	100.00	(18)	(63)
	Total refund (charge) to participant	1,741	(408)	2,149	(269)			(269)
DTS Participant 14	Connection charge	43,989	(11,389)	55,378	(32,380)	100.00	(32,380)	20,991
	Operating reserve charge	27,967	(139)	28,106	(76)	100.00	(76)	(62)
	Voltage control charge	1,945	1,768	177	648	100.00	648	1,120
	Other system support services charge	556	(927)	1,483	(2,250)	100.00	(2,250)	1,323
	Total refund (charge) to participant	74,458	(10,686)	85,143	(34,058)			(34,058)

(As of December 31, 2019)

2013 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	73,198,374	92,149,012	(18,950,638)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	2,429	(629)	3,058	(707)	100.00	(707)	78
	Operating reserve charge	1,181	(6)	1,187	(2)	100.00	(2)	(4)
	Voltage control charge	42	39	4	14	100.00	14	24
	Other system support services charge	1,378	(2,295)	3,673	(49)	100.00	(49)	(2,246)
	Total refund (charge) to participant	5,030	(2,891)	7,922	(743)		(743)	(2,148)
DTS Participant 16	Connection charge	1,067	(276)	1,343	(58)	100.00	(58)	(218)
	Operating reserve charge	47	0	47	0	100.00	0	0
	Voltage control charge	3	3	0	1	100.00	1	2
	Other system support services charge	15	(26)	41	(4)	100.00	(4)	(22)
	Total refund (charge) to participant	1,132	(299)	1,431	(61)		(61)	(238)
DTS Participant 17	Connection charge	106,839	(27,660)	134,499	(88,007)	100.00	(88,007)	60,347
	Operating reserve charge	97,822	(485)	98,307	(207)	100.00	(207)	(278)
	Voltage control charge	5,287	4,806	480	1,762	100.00	1,762	3,044
	Other system support services charge	1,400	(2,333)	3,733	(6,116)	100.00	(6,116)	3,783
	Total refund (charge) to participant	211,347	(25,671)	237,019	(92,568)		(92,568)	66,897
DTS Participant 18	Connection charge	2,929	(758)	3,688	(321)	100.00	(321)	(437)
	Operating reserve charge	654	(3)	657	(1)	100.00	(1)	(2)
	Voltage control charge	19	18	2	6	100.00	6	11
	Other system support services charge	1,127	(1,878)	3,005	(22)	100.00	(22)	(1,856)
	Total refund (charge) to participant	4,730	(2,622)	7,352	(338)		(338)	(2,284)
DTS Participant 19	Connection charge	18,422	(4,769)	23,191	(6,924)	100.00	(6,924)	2,155
	Operating reserve charge	6,093	(30)	6,123	(16)	100.00	(16)	(14)
	Voltage control charge	416	378	38	139	100.00	139	240
	Other system support services charge	496	(826)	1,322	(481)	100.00	(481)	(345)
	Total refund (charge) to participant	25,427	(5,248)	30,674	(7,283)		(7,283)	2,035

(As of December 31, 2019)

2013 Market Participant Allocation of Deferral Account Balances
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Subtotal	(113,594)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 20	Connection charge	4,316	(1,117)	5,434	(1,568)	100.00	(1,568)	451
	Operating reserve charge	398	(2)	400	(4)	100.00	(4)	2
	Voltage control charge	94	86	9	31	100.00	31	54
	Other system support services charge	433	(721)	1,154	(109)	100.00	(109)	(612)
	Total refund (charge) to participant	5,241	(1,755)	6,996	(1,649)		(1,649)	(105)
DTS Participant 21	Connection charge	34,485	(8,928)	43,414	(4,120)	100.00	(4,120)	(4,808)
	Operating reserve charge	1,345	(7)	1,351	(10)	100.00	(10)	3
	Voltage control charge	248	225	22	83	100.00	83	143
	Other system support services charge	1,079	(1,798)	2,878	(286)	100.00	(286)	(1,512)
	Total refund (charge) to participant	37,157	(10,508)	47,665	(4,334)		(4,334)	(6,174)
DTS Participant 22	Connection charge	27,797	(7,196)	34,993	(11,009)	100.00	(11,009)	3,813
	Operating reserve charge	2,586	(13)	2,599	(26)	100.00	(26)	13
	Voltage control charge	661	601	60	220	100.00	220	381
	Other system support services charge	1,239	(2,063)	3,302	(765)	100.00	(765)	(1,298)
	Total refund (charge) to participant	32,283	(8,671)	40,954	(11,580)		(11,580)	2,909
DTS Participant 23	Connection charge	107,614	(27,861)	135,475	(21,701)	100.00	(21,701)	(6,159)
	Operating reserve charge	7,256	(36)	7,292	(51)	100.00	(51)	15
	Voltage control charge	1,304	1,185	118	435	100.00	435	751
	Other system support services charge	827	(1,378)	2,206	(1,508)	100.00	(1,508)	130
	Total refund (charge) to participant	117,001	(28,090)	145,091	(22,826)		(22,826)	(5,264)
DTS Participant 24	Connection charge	191,133	(49,483)	240,617	(39,221)	100.00	(39,221)	(10,262)
	Operating reserve charge	44,669	(221)	44,891	(92)	100.00	(92)	(129)
	Voltage control charge	2,356	2,142	214	785	100.00	785	1,357
	Other system support services charge	917	(1,527)	2,444	(2,726)	100.00	(2,726)	1,199
	Total refund (charge) to participant	239,076	(49,090)	288,165	(41,254)		(41,254)	(7,836)

(As of December 31, 2019)

2013 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	73,198,374	92,149,012	(18,950,638)
Operating reserve charge	42,142,832	42,351,770	(208,939)
Voltage control charge	2,201,732	200,000	2,001,732
Other system support services charge	536,990	1,431,604	(894,614)
Subtotal	118,079,928	136,132,387	(18,052,459)
Other revenue	(113,594)		
Subtotal	(113,594)		
Total	117,966,334		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 25	Connection charge	95,023	(24,601)	119,623	(27,444)	100.00	(27,444)	2,843
	Operating reserve charge	30,608	(152)	30,760	(65)	100.00	(65)	(87)
	Voltage control charge	1,649	1,499	150	550	100.00	550	949
	Other system support services charge	336	(560)	897	(1,907)	100.00	(1,907)	1,347
	Total refund (charge) to participant	127,616	(23,814)	151,430	(28,866)		(28,866)	5,052
DTS Participant 26	Connection charge	106,553	(27,586)	134,140	(35,364)	100.00	(35,364)	7,778
	Operating reserve charge	10,564	(52)	10,616	(83)	100.00	(83)	31
	Voltage control charge	2,124	1,931	193	708	100.00	708	1,223
	Other system support services charge	840	(1,399)	2,238	(2,458)	100.00	(2,458)	1,059
	Total refund (charge) to participant	120,081	(27,106)	147,187	(37,197)		(37,197)	10,091
DTS Participant 27	Connection charge	358,709	(92,868)	451,577	(282,844)	100.00	(282,844)	189,976
	Operating reserve charge	301,454	(1,495)	302,949	(666)	100.00	(666)	(828)
	Voltage control charge	16,991	15,447	1,543	5,664	100.00	5,664	9,784
	Other system support services charge	2,717	(4,526)	7,243	(19,656)	100.00	(19,656)	15,129
	Total refund (charge) to participant	679,871	(83,441)	763,312	(297,502)		(297,502)	214,061
DTS Participant 28	Connection charge	245,347	(63,519)	308,866	0	100.00	0	(63,519)
	Operating reserve 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	245,347	(63,519)	308,866	0		0	(63,519)
DTS Participant 29	Connection charge	321,610	(83,263)	404,873	(259,620)	100.00	(259,620)	176,357
	Operating reserve charge	263,232	(1,305)	264,537	(834)	100.00	(834)	(471)
	Voltage control charge	14,795	13,451	1,344	6,138	100.00	6,138	7,313
	Other system support services charge	2,434	(4,055)	6,489	(22,765)	100.00	(22,765)	18,709
	Total refund (charge) to participant	602,071	(75,172)	677,243	(277,081)		(277,081)	201,909

(As of December 31, 2019)

2013 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	73,198,374	92,149,012	(18,950,638)
Operating reserve charge	42,142,832	42,351,770	(208,939)
Voltage control charge	2,201,732	200,000	2,001,732
Other system support services charge	536,990	1,431,604	(894,614)
Subtotal	118,079,928	136,132,387	(18,052,459)
Other revenue	(113,594)		
Subtotal	(113,594)		
Total	117,966,334		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 30	Connection charge	200,051	(51,792)	251,843	(67,473)	100.00	(67,473)	15,681
	Operating reserve charge	73,954	(367)	74,320	(159)	100.00	(159)	(208)
	Voltage control charge	3,913	3,557	355	1,351	100.00	1,351	2,206
	Other system support services charge	2,444	(4,072)	6,516	(4,689)	100.00	(4,689)	617
	Total refund (charge) to participant	280,361	(52,673)	333,034	(70,970)		(70,970)	18,297
DTS Participant 31	Connection charge	5,730	(1,484)	7,214	(815)	100.00	(815)	(668)
	Operating reserve charge	1,487	(7)	1,494	(2)	100.00	(2)	(5)
	Voltage control charge	49	45	4	16	100.00	16	28
	Other system support services charge	917	(1,527)	2,444	(57)	100.00	(57)	(1,471)
	Total refund (charge) to participant	8,183	(2,974)	11,156	(857)		(857)	(2,116)
DTS Participant 32	Connection charge	2,869	(743)	3,611	(284)	100.00	(284)	(459)
	Operating reserve charge	641	(3)	645	(1)	100.00	(1)	(3)
	Voltage control charge	17	15	2	6	100.00	6	10
	Other system support services charge	32	(53)	84	(20)	100.00	(20)	(33)
	Total refund (charge) to participant	3,559	(783)	4,342	(298)		(298)	(485)
DTS Participant 33	Connection charge	217,787	(56,384)	274,170	(8)	100.00	(8)	(56,375)
	Operating reserve charge	91	0	92	0	100.00	0	0
	Voltage control charge	1	0	0	0	100.00	0	0
	Other system support services charge	215	(359)	574	(1)	100.00	(1)	(358)
	Total refund (charge) to participant	218,094	(56,743)	274,836	(9)		(9)	(56,734)
DTS Participant 34	Connection charge	1,218	(315)	1,534	(128)	100.00	(128)	(188)
	Operating reserve charge	200	(1)	201	0	100.00	0	(1)
	Voltage control charge	8	7	1	3	100.00	3	4
	Other system support services charge	505	(842)	1,347	(9)	100.00	(9)	(833)
	Total refund (charge) to participant	1,931	(1,151)	3,082	(134)		(134)	(1,017)

(As of December 31, 2019)

2013 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	73,198,374	92,149,012	(18,950,638)
Operating reserve charge	42,142,832	42,351,770	(208,939)
Voltage control charge	2,201,732	200,000	2,001,732
Other system support services charge	536,990	1,431,604	(894,614)
Subtotal	118,079,928	136,132,387	(18,052,459)
Other revenue	(113,594)		
Subtotal	(113,594)		
Total	117,966,334		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	4,038	(1,046)	5,084	0	100.00	0	(1,046)
	Operating reserve 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	4,038	(1,046)	5,084	0		0	(1,046)
DTS Participant 36	Connection charge	14,726	(3,813)	18,539	(136)	100.00	(136)	(3,677)
	Operating reserve charge	147	(1)	148	0	100.00	0	0
	Voltage control charge	8	7	1	3	100.00	3	5
	Other system support services charge	6	(9)	15	(9)	100.00	(9)	0
	Total refund (charge) to participant	14,887	(3,815)	18,702	(143)		(143)	(3,672)
DTS Participant 37	Connection charge	3,980	(1,031)	5,011	(86)	100.00	(86)	(945)
	Operating reserve charge	113	(1)	114	0	100.00	0	0
	Voltage control charge	5	5	0	2	100.00	2	3
	Other system support services charge	53	(88)	142	(6)	100.00	(6)	(82)
	Total refund (charge) to participant	4,152	(1,115)	5,267	(90)		(90)	(1,025)
DTS Participant 38	Connection charge	85,122	(22,038)	107,160	0	100.00	0	(22,038)
	Operating reserve 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	85,122	(22,038)	107,160	0		0	(22,038)
DTS Participant 39	Connection charge	11,289	(2,923)	14,211	(595)	100.00	(595)	(2,328)
	Operating reserve charge	622	(3)	625	(1)	100.00	(1)	(2)
	Voltage control charge	36	32	3	12	100.00	12	21
	Other system support services charge	53	(88)	141	(41)	100.00	(41)	(47)
	Total refund (charge) to participant	11,999	(2,981)	14,980	(625)		(625)	(2,356)

(As of December 31, 2019)

2013 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	73,198,374	92,149,012	(18,950,638)
Operating reserve charge	42,142,832	42,351,770	(208,939)
Voltage control charge	2,201,732	200,000	2,001,732
Other system support services charge	536,990	1,431,604	(894,614)
Subtotal	118,079,928	136,132,387	(18,052,459)
Other revenue	(113,594)		
Subtotal	(113,594)		
Total	117,966,334		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 41	Connection charge	769,704	(199,272)	968,976	(253,171)	100.00	(253,171)	53,899
	Operating reserve charge	242,596	(1,203)	243,799	(596)	100.00	(596)	(606)
	Voltage control charge	15,208	13,827	1,381	5,069	100.00	5,069	8,757
	Other system support services charge	4,425	(7,372)	11,797	(17,594)	100.00	(17,594)	10,222
	Total refund (charge) to participant	1,031,933	(194,020)	1,225,953	(266,291)		(266,291)	72,271
DTS Participant 42	Connection charge	311,164	(80,559)	391,723	(60,032)	100.00	(60,032)	(20,526)
	Operating reserve charge	83,402	(413)	83,816	(141)	100.00	(141)	(272)
	Voltage control charge	3,606	3,279	328	1,202	100.00	1,202	2,077
	Other system support services charge	2,725	(4,540)	7,265	(4,172)	100.00	(4,172)	(368)
	Total refund (charge) to participant	400,898	(82,233)	483,131	(63,144)		(63,144)	(19,090)
DTS Participant 43	Connection charge	7,082	(1,834)	8,916	(200)	100.00	(200)	(1,634)
	Operating reserve charge	42	0	42	0	100.00	0	0
	Voltage control charge	12	11	1	4	100.00	4	7
	Other system support services charge	64	(106)	169	(14)	100.00	(14)	(92)
	Total refund (charge) to participant	7,200	(1,929)	9,128	(210)		(210)	(1,718)
DTS Participant 44	Connection charge	212,863	(55,109)	267,972	(3,309)	100.00	(3,309)	(51,800)
	Operating reserve charge	479	(2)	481	(8)	100.00	(8)	5
	Voltage control charge	199	181	18	66	100.00	66	114
	Other system support services charge	1,846	(3,076)	4,922	(230)	100.00	(230)	(2,846)
	Total refund (charge) to participant	215,387	(58,007)	273,394	(3,480)		(3,480)	(54,526)
DTS Participant 45	Connection charge	56,014	(14,502)	70,515	(641)	100.00	(641)	(13,861)
	Operating reserve charge	66	0	66	(2)	100.00	(2)	1
	Voltage control charge	39	35	3	13	100.00	13	22
	Other system support services charge	829	(1,382)	2,211	(45)	100.00	(45)	(1,337)
	Total refund (charge) to participant	56,947	(15,848)	72,795	(674)		(674)	(15,174)

(As of December 31, 2019)

2013 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	73,198,374	92,149,012	(18,950,638)
Operating reserve charge	42,142,832	42,351,770	(208,939)
Voltage control charge	2,201,732	200,000	2,001,732
Other system support services charge	536,990	1,431,604	(894,614)
Subtotal	118,079,928	136,132,387	(18,052,459)
Other revenue	(113,594)		
Subtotal	(113,594)		
Total	117,966,334		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 46	Connection charge	3,562	(922)	4,485	(2)	100.00	(2)	(920)
	Operating reserve charge	1	0	1	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	6	(11)	17	0	100.00	0	(11)
	Total refund (charge) to participant	3,570	(933)	4,503	(2)		(2)	(931)
DTS Participant 47	Connection charge	4,197	(1,087)	5,283	(642)	100.00	(642)	(445)
	Operating reserve charge	331	(2)	332	(2)	100.00	(2)	0
	Voltage control charge	39	35	4	13	100.00	13	22
	Other system support services charge	25	(42)	67	(45)	100.00	(45)	3
	Total refund (charge) to participant	4,591	(1,095)	5,687	(675)		(675)	(420)
DTS Participant 48	Connection charge	2,681	(694)	3,375	(313)	100.00	(313)	(381)
	Operating reserve charge	509	(3)	512	(1)	100.00	(1)	(2)
	Voltage control charge	19	17	2	6	100.00	6	11
	Other system support services charge	3,041	(5,067)	8,108	(22)	100.00	(22)	(5,045)
	Total refund (charge) to participant	6,250	(5,746)	11,996	(329)		(329)	(5,417)
DTS Participant 49	Connection charge	2,840	(735)	3,576	(299)	100.00	(299)	(436)
	Operating reserve charge	457	(2)	459	(1)	100.00	(1)	(2)
	Voltage control charge	18	16	2	6	100.00	6	10
	Other system support services charge	1,839	(3,063)	4,902	(21)	100.00	(21)	(3,043)
	Total refund (charge) to participant	5,154	(3,785)	8,939	(315)		(315)	(3,470)
DTS Participant 50	Connection charge	614,542	(159,101)	773,644	(204,189)	100.00	(204,189)	45,088
	Operating reserve charge	231,031	(1,145)	232,176	(481)	100.00	(481)	(664)
	Voltage control charge	12,266	11,152	1,114	4,089	100.00	4,089	7,063
	Other system support services charge	3,441	(5,732)	9,173	(14,190)	100.00	(14,190)	8,458
	Total refund (charge) to participant	861,280	(154,827)	1,016,107	(214,771)		(214,771)	59,944

(As of December 31, 2019)

2013 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	73,198,374	92,149,012	(18,950,638)
Operating reserve charge	42,142,832	42,351,770	(208,939)
Voltage control charge	2,201,732	200,000	2,001,732
Other system support services charge	536,990	1,431,604	(894,614)
Subtotal	118,079,928	136,132,387	(18,052,459)
Other revenue	(113,594)		
Subtotal	(113,594)		
Total	117,966,334		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	191,913	(49,685)	241,598	(32,928)	100.00	(32,928)	(16,757)
	Operating reserve charge	23,658	(117)	23,775	(78)	100.00	(78)	(40)
	Voltage control charge	1,978	1,798	180	659	100.00	659	1,139
	Other system support services charge	1,101	(1,834)	2,935	(2,288)	100.00	(2,288)	454
	Total refund (charge) to participant	218,650	(49,838)	268,488	(34,635)		(34,635)	(15,204)
DTS Participant 53	Connection charge	13,305	(3,445)	16,750	(3,304)	100.00	(3,304)	(141)
	Operating reserve charge	6,372	(32)	6,404	(8)	100.00	(8)	(24)
	Voltage control charge	198	180	18	66	100.00	66	114
	Other system support services charge	4,704	(7,836)	12,540	(230)	100.00	(230)	(7,606)
	Total refund (charge) to participant	24,580	(11,132)	35,711	(3,475)		(3,475)	(7,657)
DTS Participant 54	Connection charge	49,379	(12,784)	62,163	(703)	100.00	(703)	(12,081)
	Operating reserve charge	211	(1)	212	(2)	100.00	(2)	1
	Voltage control charge	42	38	4	14	100.00	14	24
	Other system support services charge	960	(1,599)	2,559	(49)	100.00	(49)	(1,550)
	Total refund (charge) to participant	50,593	(14,346)	64,939	(740)		(740)	(13,606)
Total DTS Participants	Connection charge	73,198,374	(18,950,638)	92,149,012	(36,674,471)		(36,674,471)	17,723,833
	Operating reserve charge	42,142,832	(208,939)	42,351,770	(86,617)		(86,617)	(122,322)
	Voltage control charge	2,201,732	2,001,732	200,000	735,292		735,292	1,266,440
	Other system support services charge	536,990	(894,614)	1,431,604	(2,553,361)		(2,553,361)	1,658,747
	Total refund (charge) to participant	118,079,928	(18,052,459)	136,132,387	(38,579,157)		(38,579,157)	20,526,698

(As of December 31, 2019)

2013 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	76,902,782	91,615,004	(14,712,222)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,709,394	(13,938,099)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	15,291,585	(2,925,423)	18,217,008	(4,705,111)	100.00	(4,705,111)	1,779,687
	Operating reserve charge	4,021,963	(21,025)	4,042,989	(17,601)	100.00	(17,601)	(3,424)
	Voltage control charge	447,677	410,355	37,323	(280,639)	100.00	(280,639)	690,994
	Other system support services charge	90,306	(206,893)	297,199	(395,979)	100.00	(395,979)	189,086
	Total refund (charge) to participant	19,851,532	(2,742,987)	22,594,519	(5,399,330)		(5,399,330)	2,656,343
CCES	Connection charge	12,414,024	(2,374,919)	14,788,943	(4,351,921)	100.00	(4,351,921)	1,977,002
	Operating reserve charge	4,375,382	(22,873)	4,398,255	(16,239)	100.00	(16,239)	(6,635)
	Voltage control charge	414,082	379,560	34,522	(259,816)	100.00	(259,816)	639,376
	Other system support services charge	93,066	(213,215)	306,282	(365,367)	100.00	(365,367)	152,151
	Total refund (charge) to participant	17,296,554	(2,231,448)	19,528,001	(4,993,342)		(4,993,342)	2,761,895
EPDI	Connection charge	9,564,989	(1,829,872)	11,394,860	(3,621,891)	100.00	(3,621,891)	1,792,019
	Operating reserve charge	3,618,709	(18,917)	3,637,627	(13,475)	100.00	(13,475)	(5,442)
	Voltage control charge	341,885	313,382	28,503	(213,940)	100.00	(213,940)	527,322
	Other system support services charge	77,669	(177,941)	255,611	(303,661)	100.00	(303,661)	125,719
	Total refund (charge) to participant	13,603,252	(1,713,349)	15,316,601	(4,152,967)		(4,152,967)	2,439,618
LTH	Connection charge	1,257,378	(240,548)	1,497,927	(386,669)	100.00	(386,669)	146,121
	Operating reserve charge	405,686	(2,121)	407,806	(1,443)	100.00	(1,443)	(678)
	Voltage control charge	36,791	33,724	3,067	(23,085)	100.00	(23,085)	56,809
	Other system support services charge	8,534	(19,551)	28,085	(32,463)	100.00	(32,463)	12,911
	Total refund (charge) to participant	1,708,389	(228,497)	1,936,886	(443,660)		(443,660)	215,163
RDR	Connection charge	1,022,487	(195,611)	1,218,098	(365,139)	100.00	(365,139)	169,527
	Operating reserve charge	370,737	(1,938)	372,675	(1,362)	100.00	(1,362)	(576)
	Voltage control charge	34,743	31,846	2,897	(21,799)	100.00	(21,799)	53,645
	Other system support services charge	7,900	(18,099)	25,999	(30,655)	100.00	(30,655)	12,556
	Total refund (charge) to participant	1,435,866	(183,802)	1,619,668	(418,956)		(418,956)	235,153

(As of December 31, 2019)

2013 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	76,902,782	91,615,004	(14,712,222)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,709,394	(13,938,099)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	31,220,257	(5,972,727)	37,192,984	(10,466,739)	100.00	(10,466,739)	4,494,012
	Operating reserve charge	9,041,302	(47,265)	9,088,567	(39,056)	100.00	(39,056)	(8,209)
	Voltage control charge	995,873	912,847	83,026	(624,874)	100.00	(624,874)	1,537,721
	Other system support services charge	213,219	(488,486)	701,704	(878,750)	100.00	(878,750)	390,265
	Total refund (charge) to participant	41,470,650	(5,595,631)	47,066,281	(12,009,419)		(12,009,419)	6,413,788
DTS Participant 1	Connection charge	857,769	(164,099)	1,021,868	(358,916)	100.00	(358,916)	194,817
	Operating reserve charge	248,423	(1,299)	249,722	(1,339)	100.00	(1,339)	41
	Voltage control charge	34,151	31,303	2,847	(21,428)	100.00	(21,428)	52,731
	Other system support services charge	7,614	(17,444)	25,058	(30,133)	100.00	(30,133)	12,689
	Total refund (charge) to participant	1,147,956	(151,538)	1,299,494	(411,816)		(411,816)	260,277
DTS Participant 2	Connection charge	270,159	(51,684)	321,843	(23,199)	100.00	(23,199)	(28,485)
	Operating reserve charge	20,293	(106)	20,399	(87)	100.00	(87)	(20)
	Voltage control charge	2,207	2,023	184	(1,385)	100.00	(1,385)	3,408
	Other system support services charge	719	(1,646)	2,365	(1,948)	100.00	(1,948)	302
	Total refund (charge) to participant	293,378	(51,413)	344,790	(26,618)		(26,618)	(24,795)
DTS Participant 3	Connection charge	11,832	(2,264)	14,096	(4,519)	100.00	(4,519)	2,256
	Operating reserve charge	1,480	(8)	1,488	(17)	100.00	(17)	9
	Voltage control charge	430	394	36	(270)	100.00	(270)	664
	Other system support services charge	376	(861)	1,236	(379)	100.00	(379)	(481)
	Total refund (charge) to participant	14,118	(2,738)	16,856	(5,186)		(5,186)	2,448
DTS Participant 4	Connection charge	24,070	(4,605)	28,675	(43)	100.00	(43)	(4,562)
	Operating reserve charge	48	0	48	0	100.00	0	0
	Voltage control charge	4	4	0	(3)	100.00	(3)	6
	Other system support services charge	499	(1,143)	1,642	(4)	100.00	(4)	(1,140)
	Total refund (charge) to participant	24,622	(5,745)	30,366	(49)		(49)	(5,696)

(As of December 31, 2019)

2013 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	76,902,782	91,615,004	(14,712,222)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,709,394	(13,938,099)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 5	Connection charge	2,181	(417)	2,598	(260)	100.00	(260)	(157)
	Operating reserve charge	170	(1)	171	(1)	100.00	(1)	0
	Voltage control charge	25	23	2	(16)	100.00	(16)	38
	Other system support services charge	18	(41)	59	(22)	100.00	(22)	(19)
	Total refund (charge) to participant	2,394	(437)	2,831	(299)		(299)	(138)
DTS Participant 6	Connection charge	3,804	(728)	4,531	(410)	100.00	(410)	(318)
	Operating reserve charge	388	(2)	390	(2)	100.00	(2)	0
	Voltage control charge	39	36	3	(24)	100.00	(24)	60
	Other system support services charge	32	(74)	106	(34)	100.00	(34)	(40)
	Total refund (charge) to participant	4,263	(768)	5,031	(471)		(471)	(297)
DTS Participant 7	Connection charge	323	(62)	385	0	100.00	0	(62)
	Operating reserve 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	323	(62)	385	0		0	(62)
DTS Participant 8	Connection charge	28,233	(5,401)	33,634	(20)	100.00	(20)	(5,381)
	Operating reserve charge	9	0	9	0	100.00	0	0
	Voltage control charge	2	2	0	(1)	100.00	(1)	3
	Other system support services charge	75	(171)	246	(2)	100.00	(2)	(169)
	Total refund (charge) to participant	28,318	(5,570)	33,888	(24)		(24)	(5,547)
DTS Participant 9	Connection charge	9,422	(1,803)	11,225	0	100.00	0	(1,803)
	Operating reserve 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	9,422	(1,803)	11,225	0		0	(1,803)

(As of December 31, 2019)

2013 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	76,902,782	91,615,004	(14,712,222)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,709,394	(13,938,099)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 10	Connection charge	140,986	(26,972)	167,958	(5,421)	100.00	(5,421)	(21,551)
	Operating reserve charge	4,036	(21)	4,057	(20)	100.00	(20)	(1)
	Voltage control charge	516	473	43	(324)	100.00	(324)	796
	Other system support services charge	9,823	(22,505)	32,329	(455)	100.00	(455)	(22,050)
	Total refund (charge) to participant	155,362	(49,026)	204,387	(6,220)		(6,220)	(42,805)
DTS Participant 11	Connection charge	226,534	(43,338)	269,872	(460)	100.00	(460)	(42,878)
	Operating reserve charge	311	(2)	312	(2)	100.00	(2)	0
	Voltage control charge	44	40	4	(27)	100.00	(27)	68
	Other system support services charge	2,403	(5,505)	7,908	(39)	100.00	(39)	(5,467)
	Total refund (charge) to participant	229,291	(48,805)	278,096	(528)		(528)	(48,277)
DTS Participant 12	Connection charge	36,099	(6,906)	43,006	(846)	100.00	(846)	(6,061)
	Operating reserve charge	1,234	(6)	1,240	(3)	100.00	(3)	(3)
	Voltage control charge	80	74	7	(50)	100.00	(50)	124
	Other system support services charge	712	(1,632)	2,344	(71)	100.00	(71)	(1,561)
	Total refund (charge) to participant	38,126	(8,471)	46,597	(970)		(970)	(7,500)
DTS Participant 13	Connection charge	1,153	(220)	1,373	(159)	100.00	(159)	(62)
	Operating reserve charge	127	(1)	128	(1)	100.00	(1)	0
	Voltage control charge	15	14	1	(9)	100.00	(9)	23
	Other system support services charge	20	(45)	64	(13)	100.00	(13)	(31)
	Total refund (charge) to participant	1,315	(252)	1,567	(182)		(182)	(70)
DTS Participant 14	Connection charge	62,426	(11,943)	74,368	(15,792)	100.00	(15,792)	3,850
	Operating reserve charge	18,051	(94)	18,145	(59)	100.00	(59)	(35)
	Voltage control charge	1,503	1,377	125	(943)	100.00	(943)	2,320
	Other system support services charge	563	(1,290)	1,853	(1,326)	100.00	(1,326)	36
	Total refund (charge) to participant	82,543	(11,950)	94,492	(18,120)		(18,120)	6,170

(As of December 31, 2019)

2013 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	76,902,782	91,615,004	(14,712,222)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,709,394	(13,938,099)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	3,595	(688)	4,282	(615)	100.00	(615)	(73)
	Operating reserve charge	495	(3)	497	(2)	100.00	(2)	0
	Voltage control charge	59	54	5	(37)	100.00	(37)	90
	Other system support services charge	2,630	(6,025)	8,655	(52)	100.00	(52)	(5,973)
	Total refund (charge) to participant	6,778	(6,662)	13,440	(706)		(706)	(5,956)
DTS Participant 16	Connection charge	1,011	(193)	1,204	(15)	100.00	(15)	(178)
	Operating reserve charge	15	0	15	0	100.00	0	0
	Voltage control charge	1	1	0	(1)	100.00	(1)	2
	Other system support services charge	14	(32)	46	(1)	100.00	(1)	(31)
	Total refund (charge) to participant	1,041	(224)	1,265	(17)		(17)	(207)
DTS Participant 17	Connection charge	103,946	(19,886)	123,832	(56,033)	100.00	(56,033)	36,147
	Operating reserve charge	46,760	(244)	47,004	(209)	100.00	(209)	(35)
	Voltage control charge	5,331	4,887	444	(3,345)	100.00	(3,345)	8,232
	Other system support services charge	1,266	(2,901)	4,167	(4,704)	100.00	(4,704)	1,804
	Total refund (charge) to participant	157,303	(18,144)	175,447	(64,291)		(64,291)	46,148
DTS Participant 18	Connection charge	2,966	(567)	3,534	(321)	100.00	(321)	(246)
	Operating reserve charge	282	(1)	283	(1)	100.00	(1)	0
	Voltage control charge	31	28	3	(19)	100.00	(19)	47
	Other system support services charge	607	(1,392)	1,999	(27)	100.00	(27)	(1,365)
	Total refund (charge) to participant	3,886	(1,933)	5,819	(368)		(368)	(1,564)
DTS Participant 19	Connection charge	19,177	(3,669)	22,846	(2,291)	100.00	(2,291)	(1,378)
	Operating reserve charge	2,454	(13)	2,467	(9)	100.00	(9)	(4)
	Voltage control charge	218	200	18	(137)	100.00	(137)	337
	Other system support services charge	602	(1,379)	1,981	(192)	100.00	(192)	(1,187)
	Total refund (charge) to participant	22,451	(4,861)	27,312	(2,629)		(2,629)	(2,232)

(As of December 31, 2019)

2013 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	76,902,782	91,615,004	(14,712,222)
Operating reserve charge	22,899,914	23,019,627	(119,713)
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Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 20	Connection charge	4,211	(806)	5,017	(1,197)	100.00	(1,197)	392
	Operating reserve charge	471	(2)	474	(4)	100.00	(4)	2
	Voltage control charge	114	104	9	(71)	100.00	(71)	176
	Other system support services charge	365	(836)	1,201	(101)	100.00	(101)	(736)
	Total refund (charge) to participant	5,161	(1,540)	6,701	(1,374)		(1,374)	(166)
DTS Participant 21	Connection charge	33,680	(6,443)	40,123	0	100.00	0	(6,443)
	Operating reserve 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	33,680	(6,443)	40,123	0		0	(6,443)
DTS Participant 22	Connection charge	61,504	(11,766)	73,271	(1,390)	100.00	(1,390)	(10,377)
	Operating reserve charge	9,062	(47)	9,109	(5)	100.00	(5)	(42)
	Voltage control charge	132	121	11	(83)	100.00	(83)	204
	Other system support services charge	1,174	(2,689)	3,863	(117)	100.00	(117)	(2,572)
	Total refund (charge) to participant	71,872	(14,382)	86,254	(1,594)		(1,594)	(12,787)
DTS Participant 23	Connection charge	109,774	(21,001)	130,775	(20,577)	100.00	(20,577)	(424)
	Operating reserve charge	8,140	(43)	8,182	(77)	100.00	(77)	34
	Voltage control charge	1,958	1,795	163	(1,228)	100.00	(1,228)	3,023
	Other system support services charge	878	(2,012)	2,890	(1,728)	100.00	(1,728)	(284)
	Total refund (charge) to participant	120,750	(21,260)	142,010	(23,609)		(23,609)	2,349
DTS Participant 24	Connection charge	185,470	(35,482)	220,952	(27,910)	100.00	(27,910)	(7,572)
	Operating reserve charge	16,240	(85)	16,325	(104)	100.00	(104)	19
	Voltage control charge	2,656	2,434	221	(1,666)	100.00	(1,666)	4,100
	Other system support services charge	885	(2,027)	2,911	(2,343)	100.00	(2,343)	316
	Total refund (charge) to participant	205,250	(35,160)	240,410	(32,023)		(32,023)	(3,136)

(As of December 31, 2019)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

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Connection charge	76,902,782	91,615,004	(14,712,222)
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 25	Connection charge	92,737	(17,741)	110,479	(20,327)	100.00	(20,327)	2,586
	Operating reserve charge	17,958	(94)	18,052	(76)	100.00	(76)	(18)
	Voltage control charge	1,934	1,773	161	(1,214)	100.00	(1,214)	2,986
	Other system support services charge	403	(924)	1,327	(1,707)	100.00	(1,707)	783
	Total refund (charge) to participant	113,032	(16,986)	130,018	(23,323)		(23,323)	6,337
DTS Participant 26	Connection charge	112,037	(21,434)	133,471	(39,871)	100.00	(39,871)	18,437
	Operating reserve charge	24,574	(128)	24,702	(149)	100.00	(149)	20
	Voltage control charge	3,794	3,477	316	(2,380)	100.00	(2,380)	5,858
	Other system support services charge	810	(1,855)	2,665	(3,347)	100.00	(3,347)	1,492
	Total refund (charge) to participant	141,214	(19,940)	161,154	(45,747)		(45,747)	25,807
DTS Participant 27	Connection charge	338,429	(64,745)	403,174	(170,364)	100.00	(170,364)	105,619
	Operating reserve charge	143,847	(752)	144,599	(636)	100.00	(636)	(116)
	Voltage control charge	16,210	14,859	1,351	(10,171)	100.00	(10,171)	25,030
	Other system support services charge	2,712	(6,213)	8,925	(14,303)	100.00	(14,303)	8,090
	Total refund (charge) to participant	501,198	(56,851)	558,049	(195,474)		(195,474)	138,623
DTS Participant 28	Connection charge	245,347	(46,937)	292,284	0	100.00	0	(46,937)
	Operating reserve 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	245,347	(46,937)	292,284	0		0	(46,937)
DTS Participant 29	Connection charge	332,661	(63,641)	396,302	(159,528)	100.00	(159,528)	95,887
	Operating reserve charge	134,816	(705)	135,521	(595)	100.00	(595)	(110)
	Voltage control charge	15,179	13,913	1,265	(9,524)	100.00	(9,524)	23,438
	Other system support services charge	2,421	(5,547)	7,968	(13,393)	100.00	(13,393)	7,846
	Total refund (charge) to participant	485,077	(55,979)	541,056	(183,040)		(183,040)	127,061

(As of December 31, 2019)

2013 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	76,902,782	91,615,004	(14,712,222)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,709,394	(13,938,099)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 30	Connection charge	207,475	(39,692)	247,167	(20,606)	100.00	(20,606)	(19,086)
	Operating reserve charge	28,964	(151)	29,115	(77)	100.00	(77)	(75)
	Voltage control charge	1,961	1,797	163	(1,230)	100.00	(1,230)	3,027
	Other system support services charge	2,458	(5,632)	8,090	(1,730)	100.00	(1,730)	(3,902)
	Total refund (charge) to participant	240,858	(43,678)	284,537	(23,643)		(23,643)	(20,035)
DTS Participant 31	Connection charge	5,673	(1,085)	6,758	(329)	100.00	(329)	(756)
	Operating reserve charge	175	(1)	176	(1)	100.00	(1)	0
	Voltage control charge	31	29	3	(20)	100.00	(20)	48
	Other system support services charge	98	(224)	322	(28)	100.00	(28)	(196)
	Total refund (charge) to participant	5,976	(1,281)	7,258	(377)		(377)	(904)
DTS Participant 32	Connection charge	3,204	(613)	3,816	(225)	100.00	(225)	(388)
	Operating reserve charge	201	(1)	203	(1)	100.00	(1)	0
	Voltage control charge	21	20	2	(13)	100.00	(13)	33
	Other system support services charge	81	(186)	267	(19)	100.00	(19)	(167)
	Total refund (charge) to participant	3,508	(780)	4,288	(258)		(258)	(522)
DTS Participant 33	Connection charge	227,073	(43,441)	270,514	(29,990)	100.00	(29,990)	(13,452)
	Operating reserve charge	9,023	(47)	9,070	(112)	100.00	(112)	65
	Voltage control charge	2,853	2,616	238	(1,790)	100.00	(1,790)	4,406
	Other system support services charge	6,379	(14,614)	20,993	(2,518)	100.00	(2,518)	(12,096)
	Total refund (charge) to participant	245,328	(55,487)	300,815	(34,410)		(34,410)	(21,077)
DTS Participant 34	Connection charge	1,235	(236)	1,471	(134)	100.00	(134)	(103)
	Operating reserve charge	51	0	52	(1)	100.00	(1)	0
	Voltage control charge	13	12	1	(8)	100.00	(8)	20
	Other system support services charge	366	(838)	1,204	(11)	100.00	(11)	(827)
	Total refund (charge) to participant	1,664	(1,063)	2,727	(153)		(153)	(910)

(As of December 31, 2019)

2013 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	76,902,782	91,615,004	(14,712,222)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,709,394	(13,938,099)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	4,038	(773)	4,811	0	100.00	0	(773)
	Operating reserve 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	4,038	(773)	4,811	0		0	(773)
DTS Participant 36	Connection charge	14,768	(2,825)	17,593	(100)	100.00	(100)	(2,726)
	Operating reserve charge	92	0	93	0	100.00	0	0
	Voltage control charge	9	9	1	(6)	100.00	(6)	15
	Other system support services charge	6	(13)	18	(8)	100.00	(8)	(4)
	Total refund (charge) to participant	14,875	(2,830)	17,704	(114)		(114)	(2,715)
DTS Participant 37	Connection charge	3,604	(689)	4,293	(36)	100.00	(36)	(654)
	Operating reserve charge	39	0	39	0	100.00	0	0
	Voltage control charge	3	3	0	(2)	100.00	(2)	5
	Other system support services charge	46	(106)	153	(3)	100.00	(3)	(103)
	Total refund (charge) to participant	3,692	(793)	4,485	(41)		(41)	(752)
DTS Participant 38	Connection charge	85,113	(16,283)	101,396	(648)	100.00	(648)	(15,635)
	Operating reserve charge	288	(2)	290	(2)	100.00	(2)	1
	Voltage control charge	62	56	5	(39)	100.00	(39)	95
	Other system support services charge	1,330	(3,046)	4,376	(54)	100.00	(54)	(2,992)
	Total refund (charge) to participant	86,792	(19,274)	106,066	(743)		(743)	(18,531)
DTS Participant 39	Connection charge	11,249	(2,152)	13,401	(385)	100.00	(385)	(1,767)
	Operating reserve charge	335	(2)	337	(1)	100.00	(1)	0
	Voltage control charge	37	34	3	(23)	100.00	(23)	57
	Other system support services charge	81	(185)	266	(32)	100.00	(32)	(153)
	Total refund (charge) to participant	11,702	(2,306)	14,007	(442)		(442)	(1,864)

(As of December 31, 2019)

2013 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	76,902,782	91,615,004	(14,712,222)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,709,394	(13,938,099)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 41	Connection charge	783,701	(149,929)	933,630	(185,304)	100.00	(185,304)	35,374
	Operating reserve charge	152,118	(795)	152,913	(691)	100.00	(691)	(104)
	Voltage control charge	17,632	16,162	1,470	(11,063)	100.00	(11,063)	27,224
	Other system support services charge	4,676	(10,714)	15,390	(15,557)	100.00	(15,557)	4,843
	Total refund (charge) to participant	958,127	(145,277)	1,103,404	(212,615)		(212,615)	67,339
DTS Participant 42	Connection charge	322,495	(61,696)	384,191	(49,326)	100.00	(49,326)	(12,370)
	Operating reserve charge	40,246	(210)	40,456	(184)	100.00	(184)	(26)
	Voltage control charge	4,693	4,302	391	(2,945)	100.00	(2,945)	7,247
	Other system support services charge	1,970	(4,513)	6,483	(4,141)	100.00	(4,141)	(372)
	Total refund (charge) to participant	369,404	(62,118)	431,521	(56,596)		(56,596)	(5,522)
DTS Participant 43	Connection charge	7,092	(1,357)	8,449	(157)	100.00	(157)	(1,200)
	Operating reserve charge	44	0	44	(1)	100.00	(1)	0
	Voltage control charge	15	14	1	(9)	100.00	(9)	23
	Other system support services charge	53	(122)	175	(13)	100.00	(13)	(108)
	Total refund (charge) to participant	7,204	(1,465)	8,668	(180)		(180)	(1,285)
DTS Participant 44	Connection charge	212,232	(40,602)	252,834	(50)	100.00	(50)	(40,552)
	Operating reserve charge	14	0	14	0	100.00	0	0
	Voltage control charge	5	4	0	(3)	100.00	(3)	7
	Other system support services charge	533	(1,222)	1,755	(4)	100.00	(4)	(1,218)
	Total refund (charge) to participant	212,784	(41,819)	254,604	(58)		(58)	(41,762)
DTS Participant 45	Connection charge	56,202	(10,752)	66,954	(1,012)	100.00	(1,012)	(9,740)
	Operating reserve charge	213	(1)	214	(4)	100.00	(4)	3
	Voltage control charge	96	88	8	(60)	100.00	(60)	149
	Other system support services charge	1,197	(2,743)	3,941	(85)	100.00	(85)	(2,658)
	Total refund (charge) to participant	57,708	(13,408)	71,116	(1,161)		(1,161)	(12,247)

(As of December 31, 2019)

2013 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	76,902,782	91,615,004	(14,712,222)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,709,394	(13,938,099)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 46	Connection charge	3,562	(681)	4,243	0	100.00	0	(681)
	Operating reserve 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	3,562	(681)	4,243	0		0	(681)
DTS Participant 47	Connection charge	3,114	(596)	3,710	(503)	100.00	(503)	(92)
	Operating reserve charge	275	(1)	276	(2)	100.00	(2)	0
	Voltage control charge	48	44	4	(30)	100.00	(30)	74
	Other system support services charge	55	(126)	180	(42)	100.00	(42)	(83)
	Total refund (charge) to participant	3,492	(679)	4,171	(578)		(578)	(101)
DTS Participant 48	Connection charge	1,550	(297)	1,847	(196)	100.00	(196)	(101)
	Operating reserve charge	88	0	89	(1)	100.00	(1)	0
	Voltage control charge	19	17	2	(12)	100.00	(12)	29
	Other system support services charge	2,739	(6,274)	9,013	(16)	100.00	(16)	(6,258)
	Total refund (charge) to participant	4,396	(6,554)	10,950	(225)		(225)	(6,330)
DTS Participant 49	Connection charge	1,426	(273)	1,699	(218)	100.00	(218)	(55)
	Operating reserve charge	104	(1)	105	(1)	100.00	(1)	0
	Voltage control charge	21	19	2	(13)	100.00	(13)	32
	Other system support services charge	1,458	(3,340)	4,798	(18)	100.00	(18)	(3,322)
	Total refund (charge) to participant	3,009	(3,594)	6,603	(250)		(250)	(3,344)
DTS Participant 50	Connection charge	579,393	(110,843)	690,236	(137,753)	100.00	(137,753)	26,910
	Operating reserve charge	123,126	(644)	123,770	(514)	100.00	(514)	(130)
	Voltage control charge	13,107	12,014	1,093	(8,224)	100.00	(8,224)	20,238
	Other system support services charge	11,553	(26,468)	38,021	(11,565)	100.00	(11,565)	(14,903)
	Total refund (charge) to participant	727,179	(125,941)	853,120	(158,056)		(158,056)	32,115

(As of December 31, 2019)

2013 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	76,902,782	91,615,004	(14,712,222)
Operating reserve charge	22,899,914	23,019,627	(119,713)
Voltage control charge	2,398,937	200,000	2,198,937
Other system support services charge	569,662	1,874,763	(1,305,101)
Subtotal	102,771,295	116,709,394	(13,938,099)
Other revenue	(195,249)		
Subtotal	(195,249)		
Total	102,576,046		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	192,714	(36,868)	229,582	(3,359)	100.00	(3,359)	(33,509)
	Operating reserve charge	9,210	(48)	9,259	(13)	100.00	(13)	(36)
	Voltage control charge	320	293	27	(201)	100.00	(201)	494
	Other system support services charge	535	(1,226)	1,761	(282)	100.00	(282)	(944)
	Total refund (charge) to participant	202,779	(37,849)	240,628	(3,855)		(3,855)	(33,994)
DTS Participant 52	Connection charge	20,725	(3,965)	24,689	(41)	100.00	(41)	(3,924)
	Operating reserve charge	27	0	27	0	100.00	0	0
	Voltage control charge	4	4	0	(2)	100.00	(2)	6
	Other system support services charge	24	(55)	79	(3)	100.00	(3)	(52)
	Total refund (charge) to participant	20,780	(4,016)	24,796	(47)		(47)	(3,970)
DTS Participant 53	Connection charge	13,583	(2,599)	16,182	(2,984)	100.00	(2,984)	385
	Operating reserve charge	1,730	(9)	1,739	(11)	100.00	(11)	2
	Voltage control charge	284	260	24	(178)	100.00	(178)	438
	Other system support services charge	5,215	(11,948)	17,163	(251)	100.00	(251)	(11,697)
	Total refund (charge) to participant	20,812	(14,295)	35,107	(3,424)		(3,424)	(10,871)
DTS Participant 54	Connection charge	49,308	(9,433)	58,741	(214)	100.00	(214)	(9,219)
	Operating reserve charge	88	0	88	(1)	100.00	(1)	0
	Voltage control charge	20	19	2	(13)	100.00	(13)	31
	Other system support services charge	494	(1,133)	1,627	(18)	100.00	(18)	(1,115)
	Total refund (charge) to participant	49,911	(10,547)	60,458	(245)		(245)	(10,302)
Total DTS Participants	Connection charge	76,902,782	(14,712,222)	91,615,004	(25,241,521)		(25,241,521)	10,529,299
	Operating reserve charge	22,899,914	(119,713)	23,019,627	(94,191)		(94,191)	(25,523)
	Voltage control charge	2,398,937	2,198,937	200,000	(1,504,396)		(1,504,396)	3,703,333
	Other system support services charge	569,662	(1,305,101)	1,874,763	(2,119,715)		(2,119,715)	814,614
	Total refund (charge) to participant	102,771,295	(13,938,099)	116,709,394	(28,959,823)		(28,959,823)	15,021,723

(As of December 31, 2019)

2013 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	76,034,706	94,202,131	(18,167,425)
Operating reserve charge	32,210,150	32,402,139	(191,990)
Voltage control charge	2,402,396	199,731	2,202,665
Other system support services charge	554,670	1,763,206	(1,208,536)
Subtotal	111,201,922	128,567,208	(17,365,286)
Other revenue	(246,412)		
Subtotal	(246,412)		
Total	110,955,510		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	15,283,253	(3,651,719)	18,934,972	(4,761,474)	100.00	(4,761,474)	1,109,755
	Operating reserve charge	5,764,147	(34,357)	5,798,504	(17,796)	100.00	(17,796)	(16,561)
	Voltage control charge	454,873	417,055	37,817	(283,439)	100.00	(283,439)	700,494
	Other system support services charge	91,139	(198,576)	289,715	(401,500)	100.00	(401,500)	202,924
	Total refund (charge) to participant	21,593,412	(3,467,597)	25,061,009	(5,464,208)		(5,464,208)	1,996,611
CCES	Connection charge	11,851,487	(2,831,746)	14,683,233	(4,351,686)	100.00	(4,351,686)	1,519,940
	Operating reserve charge	6,260,170	(37,314)	6,297,484	(16,238)	100.00	(16,238)	(21,076)
	Voltage control charge	414,060	379,635	34,424	(259,802)	100.00	(259,802)	639,438
	Other system support services charge	88,193	(192,158)	280,351	(365,347)	100.00	(365,347)	173,189
	Total refund (charge) to participant	18,613,910	(2,681,583)	21,295,493	(4,993,073)		(4,993,073)	2,311,490
EPDI	Connection charge	9,030,376	(2,157,681)	11,188,057	(3,558,980)	100.00	(3,558,980)	1,401,298
	Operating reserve charge	4,962,787	(29,581)	4,992,368	(13,280)	100.00	(13,280)	(16,301)
	Voltage control charge	338,634	310,481	28,153	(212,476)	100.00	(212,476)	522,957
	Other system support services charge	72,355	(157,649)	230,004	(298,795)	100.00	(298,795)	141,146
	Total refund (charge) to participant	14,404,152	(2,034,431)	16,438,582	(4,083,531)		(4,083,531)	2,049,100
LTH	Connection charge	1,188,961	(284,086)	1,473,047	(385,600)	100.00	(385,600)	101,515
	Operating reserve charge	564,158	(3,363)	567,521	(1,439)	100.00	(1,439)	(1,924)
	Voltage control charge	36,690	33,639	3,050	(23,021)	100.00	(23,021)	56,660
	Other system support services charge	8,400	(18,303)	26,704	(32,373)	100.00	(32,373)	14,070
	Total refund (charge) to participant	1,798,210	(272,112)	2,070,322	(442,433)		(442,433)	170,321
RDR	Connection charge	963,562	(230,230)	1,193,792	(361,514)	100.00	(361,514)	131,284
	Operating reserve charge	525,358	(3,131)	528,489	(1,349)	100.00	(1,349)	(1,782)
	Voltage control charge	34,398	31,538	2,860	(21,583)	100.00	(21,583)	53,121
	Other system support services charge	7,349	(16,013)	23,362	(30,351)	100.00	(30,351)	14,338
	Total refund (charge) to participant	1,530,667	(217,836)	1,748,503	(414,796)		(414,796)	196,961

(As of December 31, 2019)

2013 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	76,034,706	94,202,131	(18,167,425)
Operating reserve charge	32,210,150	32,402,139	(191,990)
Voltage control charge	2,402,396	199,731	2,202,665
Other system support services charge	554,670	1,763,206	(1,208,536)
Subtotal	111,201,922	128,567,208	(17,365,286)
Other revenue	(246,412)		
Subtotal	(246,412)		
Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	31,163,334	(7,446,041)	38,609,375	(10,435,948)	100.00	(10,435,948)	2,989,907
	Operating reserve charge	12,611,147	(75,169)	12,686,316	(38,939)	100.00	(38,939)	(36,230)
	Voltage control charge	992,892	910,345	82,547	(622,980)	100.00	(622,980)	1,533,325
	Other system support services charge	204,567	(445,718)	650,285	(876,141)	100.00	(876,141)	430,424
	Total refund (charge) to participant	44,971,940	(7,056,583)	52,028,523	(11,974,009)		(11,974,009)	4,917,426
DTS Participant 1	Connection charge	922,218	(220,351)	1,142,569	(311,800)	100.00	(311,800)	91,449
	Operating reserve charge	314,905	(1,877)	316,782	(1,163)	100.00	(1,163)	(714)
	Voltage control charge	29,668	27,201	2,467	(18,615)	100.00	(18,615)	45,816
	Other system support services charge	6,897	(15,028)	21,925	(26,177)	100.00	(26,177)	11,149
	Total refund (charge) to participant	1,273,688	(210,055)	1,483,743	(357,756)		(357,756)	147,701
DTS Participant 2	Connection charge	249,910	(59,713)	309,623	(21,365)	100.00	(21,365)	(38,348)
	Operating reserve charge	28,895	(172)	29,067	(80)	100.00	(80)	(93)
	Voltage control charge	2,033	1,864	169	(1,275)	100.00	(1,275)	3,139
	Other system support services charge	705	(1,536)	2,242	(1,794)	100.00	(1,794)	257
	Total refund (charge) to participant	281,544	(59,557)	341,101	(24,513)		(24,513)	(35,044)
DTS Participant 3	Connection charge	10,433	(2,493)	12,925	0	100.00	0	(2,493)
	Operating reserve 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	10,433	(2,493)	12,925	0		0	(2,493)
DTS Participant 4	Connection charge	23,128	(5,526)	28,654	(76)	100.00	(76)	(5,450)
	Operating reserve charge	22	0	22	0	100.00	0	0
	Voltage control charge	7	7	1	(5)	100.00	(5)	11
	Other system support services charge	1,279	(2,786)	4,065	(6)	100.00	(6)	(2,780)
	Total refund (charge) to participant	24,436	(8,306)	32,741	(88)		(88)	(8,218)

(As of December 31, 2019)

2013 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	76,034,706	94,202,131	(18,167,425)
Operating reserve charge	32,210,150	32,402,139	(191,990)
Voltage control charge	2,402,396	199,731	2,202,665
Other system support services charge	554,670	1,763,206	(1,208,536)
Subtotal	111,201,922	128,567,208	(17,365,286)
Other revenue	(246,412)		
Subtotal	(246,412)		
Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 5	Connection charge	2,172	(519)	2,691	(230)	100.00	(230)	(288)
	Operating reserve charge	267	(2)	269	(1)	100.00	(1)	(1)
	Voltage control charge	22	20	2	(14)	100.00	(14)	34
	Other system support services charge	16	(34)	50	(19)	100.00	(19)	(15)
	Total refund (charge) to participant	2,476	(535)	3,011	(264)		(264)	(270)
DTS Participant 6	Connection charge	4,623	(1,105)	5,728	(364)	100.00	(364)	(740)
	Operating reserve charge	595	(4)	599	(1)	100.00	(1)	(2)
	Voltage control charge	35	32	3	(22)	100.00	(22)	54
	Other system support services charge	66	(143)	209	(31)	100.00	(31)	(113)
	Total refund (charge) to participant	5,318	(1,220)	6,538	(418)		(418)	(802)
DTS Participant 7	Connection charge	323	(77)	400	0	100.00	0	(77)
	Operating reserve 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	323	(77)	400	0		0	(77)
DTS Participant 8	Connection charge	28,233	(6,746)	34,978	(20)	100.00	(20)	(6,726)
	Operating reserve charge	9	0	9	0	100.00	0	0
	Voltage control charge	2	2	0	(1)	100.00	(1)	3
	Other system support services charge	75	(163)	237	(2)	100.00	(2)	(161)
	Total refund (charge) to participant	28,318	(6,907)	35,225	(23)		(23)	(6,884)
DTS Participant 9	Connection charge	9,422	(2,251)	11,673	0	100.00	0	(2,251)
	Operating reserve 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	9,422	(2,251)	11,673	0		0	(2,251)

(As of December 31, 2019)

2013 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	76,034,706	94,202,131	(18,167,425)
Operating reserve charge	32,210,150	32,402,139	(191,990)
Voltage control charge	2,402,396	199,731	2,202,665
Other system support services charge	554,670	1,763,206	(1,208,536)
Subtotal	111,201,922	128,567,208	(17,365,286)
Other revenue	(246,412)		
Subtotal	(246,412)		
Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 10	Connection charge	137,238	(32,791)	170,029	(2,604)	100.00	(2,604)	(30,187)
	Operating reserve charge	1,517	(9)	1,526	(10)	100.00	(10)	1
	Voltage control charge	248	227	21	(155)	100.00	(155)	383
	Other system support services charge	20,221	(44,059)	64,280	(219)	100.00	(219)	(43,840)
	Total refund (charge) to participant	159,224	(76,632)	235,856	(2,988)		(2,988)	(73,644)
DTS Participant 11	Connection charge	426,193	(101,833)	528,026	(101,372)	100.00	(101,372)	(461)
	Operating reserve charge	68,817	(410)	69,227	(378)	100.00	(378)	(32)
	Voltage control charge	9,645	8,844	802	(6,052)	100.00	(6,052)	14,896
	Other system support services charge	2,873	(6,260)	9,133	(8,511)	100.00	(8,511)	2,250
	Total refund (charge) to participant	507,529	(99,660)	607,189	(116,312)		(116,312)	16,653
DTS Participant 12	Connection charge	40,422	(9,658)	50,080	(4,018)	100.00	(4,018)	(5,641)
	Operating reserve charge	7,912	(47)	7,959	(15)	100.00	(15)	(32)
	Voltage control charge	382	350	32	(240)	100.00	(240)	590
	Other system support services charge	1,253	(2,730)	3,983	(337)	100.00	(337)	(2,393)
	Total refund (charge) to participant	49,968	(12,085)	62,053	(4,610)		(4,610)	(7,475)
DTS Participant 13	Connection charge	1,287	(308)	1,595	(165)	100.00	(165)	(142)
	Operating reserve charge	211	(1)	212	(1)	100.00	(1)	(1)
	Voltage control charge	16	14	1	(10)	100.00	(10)	24
	Other system support services charge	44	(96)	140	(14)	100.00	(14)	(82)
	Total refund (charge) to participant	1,558	(390)	1,949	(190)		(190)	(201)
DTS Participant 14	Connection charge	45,767	(10,935)	56,703	(16,197)	100.00	(16,197)	5,261
	Operating reserve charge	27,160	(162)	27,322	(60)	100.00	(60)	(101)
	Voltage control charge	1,541	1,413	128	(967)	100.00	(967)	2,380
	Other system support services charge	495	(1,078)	1,573	(1,360)	100.00	(1,360)	282
	Total refund (charge) to participant	74,963	(10,762)	85,726	(18,584)		(18,584)	7,821

(As of December 31, 2019)

2013 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	76,034,706	94,202,131	(18,167,425)
Operating reserve charge	32,210,150	32,402,139	(191,990)
Voltage control charge	2,402,396	199,731	2,202,665
Other system support services charge	554,670	1,763,206	(1,208,536)
Subtotal	111,201,922	128,567,208	(17,365,286)
Other revenue	(246,412)		
Subtotal	(246,412)		
Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	2,450	(585)	3,036	(514)	100.00	(514)	(71)
	Operating reserve charge	726	(4)	730	(2)	100.00	(2)	(2)
	Voltage control charge	49	45	4	(31)	100.00	(31)	76
	Other system support services charge	320	(697)	1,016	(43)	100.00	(43)	(653)
	Total refund (charge) to participant	3,545	(1,242)	4,786	(590)		(590)	(652)
DTS Participant 16	Connection charge	1,065	(254)	1,319	(15)	100.00	(15)	(239)
	Operating reserve charge	26	0	26	0	100.00	0	0
	Voltage control charge	1	1	0	(1)	100.00	(1)	2
	Other system support services charge	18	(38)	56	(1)	100.00	(1)	(37)
	Total refund (charge) to participant	1,110	(291)	1,401	(18)		(18)	(274)
DTS Participant 17	Connection charge	102,781	(24,558)	127,339	(56,379)	100.00	(56,379)	31,821
	Operating reserve charge	65,890	(393)	66,283	(210)	100.00	(210)	(182)
	Voltage control charge	5,364	4,918	446	(3,366)	100.00	(3,366)	8,284
	Other system support services charge	1,237	(2,695)	3,932	(4,733)	100.00	(4,733)	2,038
	Total refund (charge) to participant	175,272	(22,728)	198,000	(64,688)		(64,688)	41,961
DTS Participant 18	Connection charge	3,306	(790)	4,096	(286)	100.00	(286)	(504)
	Operating reserve charge	364	(2)	366	(1)	100.00	(1)	(1)
	Voltage control charge	27	25	2	(17)	100.00	(17)	42
	Other system support services charge	427	(929)	1,356	(24)	100.00	(24)	(905)
	Total refund (charge) to participant	4,124	(1,697)	5,821	(328)		(328)	(1,369)
DTS Participant 19	Connection charge	14,829	(3,543)	18,373	0	100.00	0	(3,543)
	Operating reserve 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	14,829	(3,543)	18,373	0		0	(3,543)

(As of December 31, 2019)

2013 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	76,034,706	94,202,131	(18,167,425)
Operating reserve charge	32,210,150	32,402,139	(191,990)
Voltage control charge	2,402,396	199,731	2,202,665
Other system support services charge	554,670	1,763,206	(1,208,536)
Subtotal	111,201,922	128,567,208	(17,365,286)
Other revenue	(246,412)		
Subtotal	(246,412)		
Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 20	Connection charge	4,046	(967)	5,013	(1,108)	100.00	(1,108)	142
	Operating reserve charge	442	(3)	444	(4)	100.00	(4)	1
	Voltage control charge	105	97	9	(66)	100.00	(66)	163
	Other system support services charge	400	(871)	1,270	(93)	100.00	(93)	(778)
	Total refund (charge) to participant	4,993	(1,743)	6,736	(1,272)		(1,272)	(472)
DTS Participant 21	Connection charge	33,725	(8,058)	41,783	(53,447)	100.00	(53,447)	45,389
	Operating reserve charge	36	0	36	(37,487)	100.00	(37,487)	37,487
	Voltage control charge	14	13	1	(1,930)	100.00	(1,930)	1,943
	Other system support services charge	1,075	(2,342)	3,418	(795)	100.00	(795)	(1,548)
	Total refund (charge) to participant	34,850	(10,388)	45,238	(93,659)		(93,659)	83,271
DTS Participant 22	Connection charge	25,572	(6,110)	31,682	0	100.00	0	(6,110)
	Operating reserve 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	25,572	(6,110)	31,682	0		0	(6,110)
DTS Participant 23	Connection charge	98,920	(23,635)	122,555	(10,535)	100.00	(10,535)	(13,100)
	Operating reserve charge	3,542	(21)	3,563	(39)	100.00	(39)	18
	Voltage control charge	1,002	919	83	(629)	100.00	(629)	1,548
	Other system support services charge	857	(1,867)	2,723	(884)	100.00	(884)	(982)
	Total refund (charge) to participant	104,321	(24,604)	128,925	(12,088)		(12,088)	(12,516)
DTS Participant 24	Connection charge	204,273	(48,808)	253,082	(36,339)	100.00	(36,339)	(12,469)
	Operating reserve charge	39,653	(236)	39,890	(136)	100.00	(136)	(101)
	Voltage control charge	3,458	3,170	287	(2,169)	100.00	(2,169)	5,340
	Other system support services charge	1,106	(2,410)	3,516	(3,051)	100.00	(3,051)	641
	Total refund (charge) to participant	248,490	(48,284)	296,774	(41,695)		(41,695)	(6,589)

(As of December 31, 2019)

2013 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	76,034,706	94,202,131	(18,167,425)
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Subtotal	(246,412)		
Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 25	Connection charge	93,981	(22,455)	116,436	(19,465)	100.00	(19,465)	(2,991)
	Operating reserve charge	25,364	(151)	25,516	(73)	100.00	(73)	(79)
	Voltage control charge	1,852	1,698	154	(1,162)	100.00	(1,162)	2,860
	Other system support services charge	378	(824)	1,202	(1,634)	100.00	(1,634)	810
	Total refund (charge) to participant	121,575	(21,732)	143,307	(22,334)		(22,334)	601
DTS Participant 26	Connection charge	116,859	(27,922)	144,781	(15,616)	100.00	(15,616)	(12,306)
	Operating reserve charge	7,062	(42)	7,104	(58)	100.00	(58)	16
	Voltage control charge	1,486	1,362	124	(932)	100.00	(932)	2,295
	Other system support services charge	428	(933)	1,362	(1,311)	100.00	(1,311)	378
	Total refund (charge) to participant	125,836	(27,535)	153,370	(17,917)		(17,917)	(9,618)
DTS Participant 27	Connection charge	365,471	(87,324)	452,795	(189,195)	100.00	(189,195)	101,871
	Operating reserve charge	219,487	(1,308)	220,796	(706)	100.00	(706)	(602)
	Voltage control charge	18,002	16,505	1,497	(11,295)	100.00	(11,295)	27,800
	Other system support services charge	2,730	(5,948)	8,678	(15,884)	100.00	(15,884)	9,936
	Total refund (charge) to participant	605,690	(78,075)	683,765	(217,080)		(217,080)	139,004
DTS Participant 28	Connection charge	245,347	(58,622)	303,969	0	100.00	0	(58,622)
	Operating reserve 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	245,347	(58,622)	303,969	0		0	(58,622)
DTS Participant 29	Connection charge	332,132	(79,358)	411,490	(162,726)	100.00	(162,726)	83,368
	Operating reserve charge	192,919	(1,150)	194,069	(607)	100.00	(607)	(543)
	Voltage control charge	15,483	14,196	1,287	(9,715)	100.00	(9,715)	23,911
	Other system support services charge	2,436	(5,308)	7,744	(13,662)	100.00	(13,662)	8,354
	Total refund (charge) to participant	542,970	(71,620)	614,590	(186,710)		(186,710)	115,090

(As of December 31, 2019)

2013 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	76,034,706	94,202,131	(18,167,425)
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Subtotal	(246,412)		
Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 30	Connection charge	155,338	(37,116)	192,453	(2,507)	100.00	(2,507)	(34,609)
	Operating reserve charge	10,550	(63)	10,613	(9)	100.00	(9)	(54)
	Voltage control charge	239	219	20	(150)	100.00	(150)	368
	Other system support services charge	2,647	(5,768)	8,416	(210)	100.00	(210)	(5,558)
	Total refund (charge) to participant	168,773	(42,728)	211,501	(2,876)		(2,876)	(39,852)
DTS Participant 31	Connection charge	5,745	(1,373)	7,118	(562)	100.00	(562)	(810)
	Operating reserve charge	1,069	(6)	1,075	(2)	100.00	(2)	(4)
	Voltage control charge	54	49	4	(34)	100.00	(34)	83
	Other system support services charge	1,038	(2,261)	3,299	(47)	100.00	(47)	(2,214)
	Total refund (charge) to participant	7,905	(3,591)	11,497	(645)		(645)	(2,946)
DTS Participant 32	Connection charge	3,206	(766)	3,972	(232)	100.00	(232)	(534)
	Operating reserve charge	350	(2)	352	(1)	100.00	(1)	(1)
	Voltage control charge	22	20	2	(14)	100.00	(14)	34
	Other system support services charge	137	(299)	437	(19)	100.00	(19)	(280)
	Total refund (charge) to participant	3,715	(1,047)	4,762	(266)		(266)	(781)
DTS Participant 33	Connection charge	217,785	(52,037)	269,822	0	100.00	0	(52,037)
	Operating reserve 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	217,785	(52,037)	269,822	0		0	(52,037)
DTS Participant 34	Connection charge	1,224	(292)	1,516	(98)	100.00	(98)	(194)
	Operating reserve charge	175	(1)	176	0	100.00	0	(1)
	Voltage control charge	9	9	1	(6)	100.00	(6)	14
	Other system support services charge	385	(838)	1,222	(8)	100.00	(8)	(830)
	Total refund (charge) to participant	1,793	(1,123)	2,916	(112)		(112)	(1,010)

(As of December 31, 2019)

2013 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	76,034,706	94,202,131	(18,167,425)
Operating reserve charge	32,210,150	32,402,139	(191,990)
Voltage control charge	2,402,396	199,731	2,202,665
Other system support services charge	554,670	1,763,206	(1,208,536)
Subtotal	111,201,922	128,567,208	(17,365,286)
Other revenue	(246,412)		
Subtotal	(246,412)		
Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	4,038	(965)	5,003	0	100.00	0	(965)
	Operating reserve 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	4,038	(965)	5,003	0		0	(965)
DTS Participant 36	Connection charge	14,770	(3,529)	18,299	(98)	100.00	(98)	(3,431)
	Operating reserve charge	113	(1)	113	0	100.00	0	0
	Voltage control charge	9	9	1	(6)	100.00	(6)	14
	Other system support services charge	6	(13)	19	(8)	100.00	(8)	(5)
	Total refund (charge) to participant	14,898	(3,534)	18,432	(112)		(112)	(3,422)
DTS Participant 37	Connection charge	3,586	(857)	4,443	(19)	100.00	(19)	(838)
	Operating reserve charge	32	0	32	0	100.00	0	0
	Voltage control charge	2	2	0	(1)	100.00	(1)	3
	Other system support services charge	40	(88)	129	(2)	100.00	(2)	(87)
	Total refund (charge) to participant	3,660	(943)	4,604	(22)		(22)	(922)
DTS Participant 38	Connection charge	84,975	(20,304)	105,278	(18)	100.00	(18)	(20,286)
	Operating reserve charge	67	0	67	0	100.00	0	0
	Voltage control charge	2	2	0	(1)	100.00	(1)	3
	Other system support services charge	31	(68)	100	(2)	100.00	(2)	(67)
	Total refund (charge) to participant	85,075	(20,371)	105,446	(20)		(20)	(20,350)
DTS Participant 39	Connection charge	11,264	(2,691)	13,955	(359)	100.00	(359)	(2,333)
	Operating reserve charge	436	(3)	438	(1)	100.00	(1)	(1)
	Voltage control charge	34	31	3	(21)	100.00	(21)	53
	Other system support services charge	74	(160)	234	(30)	100.00	(30)	(130)
	Total refund (charge) to participant	11,807	(2,823)	14,630	(411)		(411)	(2,412)

(As of December 31, 2019)

2013 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	76,034,706	94,202,131	(18,167,425)
Operating reserve charge	32,210,150	32,402,139	(191,990)
Voltage control charge	2,402,396	199,731	2,202,665
Other system support services charge	554,670	1,763,206	(1,208,536)
Subtotal	111,201,922	128,567,208	(17,365,286)
Other revenue	(246,412)		
Subtotal	(246,412)		
Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 41	Connection charge	782,452	(186,956)	969,408	(185,775)	100.00	(185,775)	(1,181)
	Operating reserve charge	188,337	(1,123)	189,460	(693)	100.00	(693)	(429)
	Voltage control charge	17,676	16,207	1,470	(11,091)	100.00	(11,091)	27,298
	Other system support services charge	4,591	(10,003)	14,594	(15,597)	100.00	(15,597)	5,594
	Total refund (charge) to participant	993,057	(181,874)	1,174,931	(213,157)		(213,157)	31,282
DTS Participant 42	Connection charge	306,650	(73,270)	379,920	(34,623)	100.00	(34,623)	(38,647)
	Operating reserve charge	55,890	(333)	56,223	(129)	100.00	(129)	(204)
	Voltage control charge	3,294	3,020	274	(2,067)	100.00	(2,067)	5,088
	Other system support services charge	3,454	(7,526)	10,981	(2,907)	100.00	(2,907)	(4,620)
	Total refund (charge) to participant	369,289	(78,109)	447,398	(39,726)		(39,726)	(38,383)
DTS Participant 43	Connection charge	7,101	(1,697)	8,798	(188)	100.00	(188)	(1,509)
	Operating reserve charge	187	(1)	188	(1)	100.00	(1)	0
	Voltage control charge	18	16	1	(11)	100.00	(11)	28
	Other system support services charge	129	(282)	411	(16)	100.00	(16)	(266)
	Total refund (charge) to participant	7,436	(1,963)	9,399	(215)		(215)	(1,748)
DTS Participant 44	Connection charge	244,877	(58,510)	303,388	(11,152)	100.00	(11,152)	(47,358)
	Operating reserve charge	43,319	(258)	43,577	(42)	100.00	(42)	(217)
	Voltage control charge	1,061	973	88	(666)	100.00	(666)	1,639
	Other system support services charge	5,882	(12,816)	18,698	(936)	100.00	(936)	(11,879)
	Total refund (charge) to participant	295,140	(70,611)	365,751	(12,796)		(12,796)	(57,815)
DTS Participant 45	Connection charge	55,921	(13,361)	69,282	(105)	100.00	(105)	(13,257)
	Operating reserve charge	15	0	15	0	100.00	0	0
	Voltage control charge	10	9	1	(6)	100.00	(6)	15
	Other system support services charge	748	(1,631)	2,379	(9)	100.00	(9)	(1,622)
	Total refund (charge) to participant	56,694	(14,983)	71,677	(120)		(120)	(14,863)

(As of December 31, 2019)

2013 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	76,034,706	94,202,131	(18,167,425)
Operating reserve charge	32,210,150	32,402,139	(191,990)
Voltage control charge	2,402,396	199,731	2,202,665
Other system support services charge	554,670	1,763,206	(1,208,536)
Subtotal	111,201,922	128,567,208	(17,365,286)
Other revenue	(246,412)		
Subtotal	(246,412)		
Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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 46	Connection charge	3,562	(851)	4,413	0	100.00	0	(851)
	Operating reserve charge	4	0	4	0	100.00	0	0
	Voltage control charge	0	0	0	0	100.00	0	0
	Other system support services charge	7	(14)	21	0	100.00	0	(14)
	Total refund (charge) to participant	3,573	(865)	4,438	(1)			(1)
DTS Participant 47	Connection charge	3,395	(811)	4,206	(462)	100.00	(462)	(350)
	Operating reserve charge	263	(2)	265	(2)	100.00	(2)	0
	Voltage control charge	44	40	4	(28)	100.00	(28)	68
	Other system support services charge	61	(133)	194	(39)	100.00	(39)	(94)
	Total refund (charge) to participant	3,763	(905)	4,668	(530)			(530)
DTS Participant 48	Connection charge	1,583	(378)	1,962	(303)	100.00	(303)	(75)
	Operating reserve charge	505	(3)	508	(1)	100.00	(1)	(2)
	Voltage control charge	29	26	2	(18)	100.00	(18)	45
	Other system support services charge	2,621	(5,712)	8,333	(25)	100.00	(25)	(5,686)
	Total refund (charge) to participant	4,738	(6,067)	10,805	(348)			(348)
DTS Participant 49	Connection charge	1,430	(342)	1,772	(231)	100.00	(231)	(111)
	Operating reserve charge	330	(2)	332	(1)	100.00	(1)	(1)
	Voltage control charge	22	20	2	(14)	100.00	(14)	34
	Other system support services charge	2,300	(5,010)	7,310	(19)	100.00	(19)	(4,991)
	Total refund (charge) to participant	4,082	(5,334)	9,416	(265)			(265)
DTS Participant 50	Connection charge	797,908	(190,649)	988,556	(171,006)	100.00	(171,006)	(19,643)
	Operating reserve charge	204,200	(1,217)	205,418	(638)	100.00	(638)	(579)
	Voltage control charge	16,271	14,918	1,353	(10,209)	100.00	(10,209)	25,128
	Other system support services charge	6,832	(14,886)	21,718	(14,357)	100.00	(14,357)	(529)
	Total refund (charge) to participant	1,025,211	(191,834)	1,217,045	(196,210)			(196,210)

(As of December 31, 2019)

2013 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	76,034,706	94,202,131	(18,167,425)
Operating reserve charge	32,210,150	32,402,139	(191,990)
Voltage control charge	2,402,396	199,731	2,202,665
Other system support services charge	554,670	1,763,206	(1,208,536)
Subtotal	111,201,922	128,567,208	(17,365,286)
Other revenue	(246,412)		
Subtotal	(246,412)		
Total	110,955,510		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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	227,344	(54,321)	281,665	(14,095)	100.00	(14,095)	(40,226)
	Operating reserve charge	7,222	(43)	7,265	(53)	100.00	(53)	10
	Voltage control charge	1,341	1,230	111	(841)	100.00	(841)	2,071
	Other system support services charge	613	(1,336)	1,949	(1,183)	100.00	(1,183)	(153)
	Total refund (charge) to participant	236,521	(54,470)	290,991	(16,172)			(16,172)
DTS Participant 52	Connection charge	9,988	(2,386)	12,374	(135)	100.00	(135)	(2,252)
	Operating reserve charge	206	(1)	207	(1)	100.00	(1)	(1)
	Voltage control charge	13	12	1	(8)	100.00	(8)	20
	Other system support services charge	139	(303)	443	(11)	100.00	(11)	(292)
	Total refund (charge) to participant	10,346	(2,679)	13,025	(154)			(154)
DTS Participant 53	Connection charge	14,224	(3,399)	17,622	(2,707)	100.00	(2,707)	(692)
	Operating reserve charge	3,289	(20)	3,309	(10)	100.00	(10)	(9)
	Voltage control charge	258	236	21	(162)	100.00	(162)	398
	Other system support services charge	5,597	(12,195)	17,792	(227)	100.00	(227)	(11,968)
	Total refund (charge) to participant	23,367	(15,377)	38,744	(3,106)			(3,106)
DTS Participant 54	Connection charge	49,242	(11,766)	61,007	0	100.00	0	(11,766)
	Operating reserve 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	49,242	(11,766)	61,007	0			0
Total DTS Participants	Connection charge	76,034,706	(18,167,425)	94,202,131	(25,283,711)		(25,283,711)	7,116,285
	Operating reserve charge	32,210,150	(191,990)	32,402,139	(131,658)		(131,658)	(60,332)
	Voltage control charge	2,402,396	2,202,665	199,731	(1,507,325)		(1,507,325)	3,709,990
	Other system support services charge	554,670	(1,208,536)	1,763,206	(2,120,746)		(2,120,746)	912,210
	Total refund (charge) to participant	111,201,922	(17,365,286)	128,567,208	(29,043,439)		(29,043,439)	11,678,154

(As of December 31, 2019)

2013 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	76,079,572	93,986,038	(17,906,466)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,652,513	(20,837,392)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	15,451,165	(3,636,663)	19,087,827	(4,572,462)	100.00	(4,572,462)	935,800
	Operating reserve charge	9,313,312	(31,524)	9,344,836	(17,061)	100.00	(17,061)	(14,463)
	Voltage control charge	436,707	(287,245)	723,952	(272,983)	100.00	(272,983)	(14,262)
	Other system support services charge	92,728	(213,278)	306,005	(383,882)	100.00	(383,882)	170,604
	Total refund (charge) to participant	25,293,911	(4,168,710)	29,462,621	(5,246,389)		(5,246,389)	1,077,679
CCES	Connection charge	11,610,649	(2,732,740)	14,343,389	(4,209,544)	100.00	(4,209,544)	1,476,804
	Operating reserve charge	9,918,025	(33,571)	9,951,596	(15,707)	100.00	(15,707)	(17,864)
	Voltage control charge	400,535	(263,453)	663,988	(251,316)	100.00	(251,316)	(12,137)
	Other system support services charge	89,254	(205,287)	294,541	(353,413)	100.00	(353,413)	148,126
	Total refund (charge) to participant	22,018,463	(3,235,051)	25,253,514	(4,829,980)		(4,829,980)	1,594,929
EPDI	Connection charge	8,867,896	(2,087,192)	10,955,089	(3,420,748)	100.00	(3,420,748)	1,333,556
	Operating reserve charge	8,043,835	(27,227)	8,071,063	(12,764)	100.00	(12,764)	(14,463)
	Voltage control charge	325,482	(214,087)	539,568	(204,224)	100.00	(204,224)	(9,863)
	Other system support services charge	71,893	(165,357)	237,250	(287,190)	100.00	(287,190)	121,833
	Total refund (charge) to participant	17,309,107	(2,493,863)	19,802,970	(3,924,926)		(3,924,926)	1,431,063
LTH	Connection charge	1,181,031	(277,973)	1,459,004	(367,588)	100.00	(367,588)	89,615
	Operating reserve charge	902,034	(3,053)	905,087	(1,372)	100.00	(1,372)	(1,682)
	Voltage control charge	34,976	(23,005)	57,981	(21,946)	100.00	(21,946)	(1,060)
	Other system support services charge	8,987	(20,670)	29,657	(30,861)	100.00	(30,861)	10,191
	Total refund (charge) to participant	2,127,028	(324,702)	2,451,730	(421,767)		(421,767)	97,064
RDR	Connection charge	951,741	(224,006)	1,175,747	(344,639)	100.00	(344,639)	120,633
	Operating reserve charge	826,395	(2,797)	829,192	(1,286)	100.00	(1,286)	(1,511)
	Voltage control charge	32,792	(21,569)	54,361	(20,575)	100.00	(20,575)	(994)
	Other system support services charge	7,197	(16,553)	23,750	(28,934)	100.00	(28,934)	12,381
	Total refund (charge) to participant	1,818,124	(264,926)	2,083,050	(395,435)		(395,435)	130,509

(As of December 31, 2019)

2013 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	76,079,572	93,986,038	(17,906,466)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,652,513	(20,837,392)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	31,335,605	(7,375,304)	38,710,909	(9,967,041)	100.00	(9,967,041)	2,591,737
	Operating reserve charge	20,320,785	(68,783)	20,389,568	(37,190)	100.00	(37,190)	(31,592)
	Voltage control charge	948,068	(623,595)	1,571,662	(595,047)	100.00	(595,047)	(28,547)
	Other system support services charge	203,099	(467,135)	670,234	(836,785)	100.00	(836,785)	369,650
	Total refund (charge) to participant	52,807,557	(8,534,816)	61,342,373	(11,436,064)			(11,436,064)
DTS Participant 1	Connection charge	775,025	(182,414)	957,439	(207,628)	100.00	(207,628)	25,214
	Operating reserve charge	437,950	(1,482)	439,433	(775)	100.00	(775)	(708)
	Voltage control charge	19,756	(12,994)	32,750	(12,396)	100.00	(12,396)	(599)
	Other system support services charge	6,652	(15,300)	21,953	(17,431)	100.00	(17,431)	2,131
	Total refund (charge) to participant	1,239,383	(212,191)	1,451,574	(238,230)			(238,230)
DTS Participant 2	Connection charge	254,763	(59,962)	314,725	(20,877)	100.00	(20,877)	(39,085)
	Operating reserve charge	44,049	(149)	44,199	(78)	100.00	(78)	(71)
	Voltage control charge	1,986	(1,307)	3,293	(1,246)	100.00	(1,246)	(60)
	Other system support services charge	755	(1,737)	2,493	(1,753)	100.00	(1,753)	15
	Total refund (charge) to participant	301,554	(63,155)	364,709	(23,954)			(23,954)
DTS Participant 3	Connection charge	10,686	(2,515)	13,201	(818)	100.00	(818)	(1,697)
	Operating reserve charge	322	(1)	323	(3)	100.00	(3)	2
	Voltage control charge	78	(51)	129	(49)	100.00	(49)	(2)
	Other system support services charge	303	(696)	998	(69)	100.00	(69)	(627)
	Total refund (charge) to participant	11,388	(3,263)	14,651	(938)			(938)
DTS Participant 4	Connection charge	24,470	(5,759)	30,229	(2,389)	100.00	(2,389)	(3,371)
	Operating reserve charge	3,498	(12)	3,509	(9)	100.00	(9)	(3)
	Voltage control charge	227	(149)	377	(143)	100.00	(143)	(7)
	Other system support services charge	480	(1,103)	1,583	(201)	100.00	(201)	(903)
	Total refund (charge) to participant	28,674	(7,024)	35,698	(2,741)			(2,741)

(As of December 31, 2019)

2013 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	76,079,572	93,986,038	(17,906,466)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,652,513	(20,837,392)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 5	Connection charge	2,158	(508)	2,666	(186)	100.00	(186)	(321)
	Operating reserve charge	531	(2)	533	(1)	100.00	(1)	(1)
	Voltage control charge	18	(12)	29	(11)	100.00	(11)	(1)
	Other system support services charge	19	(43)	62	(16)	100.00	(16)	(27)
	Total refund (charge) to participant	2,725	(565)	3,290	(214)		(214)	(351)
DTS Participant 6	Connection charge	3,738	(880)	4,618	(199)	100.00	(199)	(681)
	Operating reserve charge	896	(3)	899	(1)	100.00	(1)	(2)
	Voltage control charge	19	(12)	31	(12)	100.00	(12)	(1)
	Other system support services charge	89	(204)	293	(17)	100.00	(17)	(187)
	Total refund (charge) to participant	4,742	(1,099)	5,841	(228)		(228)	(871)
DTS Participant 7	Connection charge	30,107	(7,086)	37,193	(2,866)	100.00	(2,866)	(4,220)
	Operating reserve charge	14,505	(49)	14,554	(11)	100.00	(11)	(38)
	Voltage control charge	273	(179)	452	(171)	100.00	(171)	(8)
	Other system support services charge	950	(2,186)	3,136	(241)	100.00	(241)	(1,945)
	Total refund (charge) to participant	45,835	(9,501)	55,336	(3,288)		(3,288)	(6,212)
DTS Participant 8	Connection charge	28,233	(6,645)	34,878	(20)	100.00	(20)	(6,625)
	Operating reserve charge	16	0	16	0	100.00	0	0
	Voltage control charge	2	(1)	3	(1)	100.00	(1)	0
	Other system support services charge	75	(172)	246	(2)	100.00	(2)	(170)
	Total refund (charge) to participant	28,325	(6,818)	35,143	(23)		(23)	(6,795)
DTS Participant 9	Connection charge	9,422	(2,218)	11,640	0	100.00	0	(2,218)
	Operating reserve 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	9,422	(2,218)	11,640	0		0	(2,218)

(As of December 31, 2019)

2013 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	76,079,572	93,986,038	(17,906,466)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,652,513	(20,837,392)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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 10	Connection charge	293,666	(69,119)	362,785	(114,922)	100.00	(114,922)	45,804
	Operating reserve charge	88,914	(301)	89,215	(429)	100.00	(429)	128
	Voltage control charge	10,935	(7,192)	18,127	(6,861)	100.00	(6,861)	(331)
	Other system support services charge	5,303	(12,197)	17,500	(9,648)	100.00	(9,648)	(2,549)
	Total refund (charge) to participant	398,819	(88,809)	487,628	(131,861)		(131,861)	43,051
DTS Participant 11	Connection charge	226,409	(53,289)	279,697	(55)	100.00	(55)	(53,234)
	Operating reserve charge	12	0	12	0	100.00	0	0
	Voltage control charge	5	(3)	9	(3)	100.00	(3)	0
	Other system support services charge	1,994	(4,587)	6,581	(5)	100.00	(5)	(4,582)
	Total refund (charge) to participant	228,420	(57,879)	286,298	(63)		(63)	(57,816)
DTS Participant 12	Connection charge	35,826	(8,432)	44,258	0	100.00	0	(8,432)
	Operating reserve 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	35,826	(8,432)	44,258	0		0	(8,432)
DTS Participant 13	Connection charge	1,322	(311)	1,634	(175)	100.00	(175)	(136)
	Operating reserve charge	449	(2)	451	(1)	100.00	(1)	(1)
	Voltage control charge	17	(11)	28	(10)	100.00	(10)	0
	Other system support services charge	43	(98)	141	(15)	100.00	(15)	(84)
	Total refund (charge) to participant	1,831	(422)	2,253	(201)		(201)	(222)
DTS Participant 14	Connection charge	42,693	(10,049)	52,742	(13,926)	100.00	(13,926)	3,877
	Operating reserve charge	30,912	(105)	31,016	(52)	100.00	(52)	(53)
	Voltage control charge	1,325	(872)	2,197	(831)	100.00	(831)	(40)
	Other system support services charge	466	(1,072)	1,538	(1,169)	100.00	(1,169)	97
	Total refund (charge) to participant	75,396	(12,097)	87,493	(15,978)		(15,978)	3,881

(As of December 31, 2019)

2013 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	76,079,572	93,986,038	(17,906,466)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,652,513	(20,837,392)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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	2,401	(565)	2,967	(356)	100.00	(356)	(209)
	Operating reserve charge	1,372	(5)	1,376	(1)	100.00	(1)	(3)
	Voltage control charge	34	(22)	56	(21)	100.00	(21)	(1)
	Other system support services charge	1,285	(2,956)	4,242	(30)	100.00	(30)	(2,926)
	Total refund (charge) to participant	5,092	(3,548)	8,641	(409)		(409)	(3,139)
DTS Participant 16	Connection charge	1,091	(257)	1,347	(54)	100.00	(54)	(203)
	Operating reserve charge	79	0	79	0	100.00	0	0
	Voltage control charge	5	(3)	8	(3)	100.00	(3)	0
	Other system support services charge	14	(33)	47	(5)	100.00	(5)	(28)
	Total refund (charge) to participant	1,188	(293)	1,481	(61)		(61)	(231)
DTS Participant 17	Connection charge	104,262	(24,540)	128,801	(54,313)	100.00	(54,313)	29,774
	Operating reserve charge	109,403	(370)	109,773	(203)	100.00	(203)	(168)
	Voltage control charge	5,168	(3,399)	8,567	(3,243)	100.00	(3,243)	(157)
	Other system support services charge	1,313	(3,021)	4,335	(4,560)	100.00	(4,560)	1,539
	Total refund (charge) to participant	220,146	(31,330)	251,476	(62,318)		(62,318)	30,988
DTS Participant 18	Connection charge	2,912	(685)	3,597	(146)	100.00	(146)	(540)
	Operating reserve charge	555	(2)	557	(1)	100.00	(1)	(1)
	Voltage control charge	14	(9)	23	(9)	100.00	(9)	0
	Other system support services charge	449	(1,032)	1,480	(12)	100.00	(12)	(1,019)
	Total refund (charge) to participant	3,929	(1,728)	5,657	(167)		(167)	(1,561)
DTS Participant 19	Connection charge	15,562	(3,663)	19,225	(2,367)	100.00	(2,367)	(1,296)
	Operating reserve charge	1,617	(5)	1,623	(9)	100.00	(9)	3
	Voltage control charge	225	(148)	373	(141)	100.00	(141)	(7)
	Other system support services charge	661	(1,521)	2,182	(199)	100.00	(199)	(1,322)
	Total refund (charge) to participant	18,066	(5,337)	23,403	(2,716)		(2,716)	(2,622)

(As of December 31, 2019)

2013 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	76,079,572	93,986,038	(17,906,466)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,652,513	(20,837,392)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 20	Connection charge	4,383	(1,032)	5,415	(1,013)	100.00	(1,013)	(19)
	Operating reserve charge	499	(2)	501	(4)	100.00	(4)	2
	Voltage control charge	96	(63)	160	(60)	100.00	(60)	(3)
	Other system support services charge	325	(747)	1,071	(85)	100.00	(85)	(662)
	Total refund (charge) to participant	5,304	(1,843)	7,147	(1,162)		(1,162)	(681)
DTS Participant 21	Connection charge	35,258	(8,298)	43,556	(5,096)	100.00	(5,096)	(3,203)
	Operating reserve charge	2,974	(10)	2,984	(19)	100.00	(19)	9
	Voltage control charge	485	(319)	804	(304)	100.00	(304)	(15)
	Other system support services charge	1,186	(2,729)	3,915	(428)	100.00	(428)	(2,301)
	Total refund (charge) to participant	39,903	(11,356)	51,259	(5,847)		(5,847)	(5,509)
DTS Participant 22	Connection charge	26,535	(6,245)	32,781	(3,111)	100.00	(3,111)	(3,135)
	Operating reserve charge	3,149	(11)	3,160	(12)	100.00	(12)	1
	Voltage control charge	296	(195)	491	(186)	100.00	(186)	(9)
	Other system support services charge	1,019	(2,345)	3,364	(261)	100.00	(261)	(2,083)
	Total refund (charge) to participant	31,000	(8,795)	39,795	(3,569)		(3,569)	(5,226)
DTS Participant 23	Connection charge	96,135	(22,627)	118,762	(1,480)	100.00	(1,480)	(21,147)
	Operating reserve charge	2,255	(8)	2,263	(6)	100.00	(6)	(2)
	Voltage control charge	141	(93)	233	(88)	100.00	(88)	(4)
	Other system support services charge	302	(695)	997	(124)	100.00	(124)	(571)
	Total refund (charge) to participant	98,833	(23,422)	122,255	(1,698)		(1,698)	(21,724)
DTS Participant 24	Connection charge	194,804	(45,850)	240,654	(24,157)	100.00	(24,157)	(21,693)
	Operating reserve charge	45,883	(155)	46,038	(90)	100.00	(90)	(65)
	Voltage control charge	2,299	(1,512)	3,810	(1,442)	100.00	(1,442)	(70)
	Other system support services charge	1,035	(2,380)	3,414	(2,028)	100.00	(2,028)	(352)
	Total refund (charge) to participant	244,020	(49,897)	293,917	(27,718)		(27,718)	(22,179)

(As of December 31, 2019)

2013 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	76,079,572	93,986,038	(17,906,466)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,652,513	(20,837,392)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 25	Connection charge	90,045	(21,193)	111,238	(12,511)	100.00	(12,511)	(8,683)
	Operating reserve charge	40,566	(137)	40,703	(47)	100.00	(47)	(91)
	Voltage control charge	1,190	(783)	1,973	(747)	100.00	(747)	(36)
	Other system support services charge	382	(878)	1,259	(1,050)	100.00	(1,050)	172
	Total refund (charge) to participant	132,182	(22,991)	155,174	(14,354)		(14,354)	(8,637)
DTS Participant 26	Connection charge	115,058	(27,081)	142,138	(9,102)	100.00	(9,102)	(17,978)
	Operating reserve charge	7,912	(27)	7,939	(34)	100.00	(34)	7
	Voltage control charge	866	(570)	1,436	(543)	100.00	(543)	(26)
	Other system support services charge	268	(616)	884	(764)	100.00	(764)	148
	Total refund (charge) to participant	124,104	(28,293)	152,397	(10,444)		(10,444)	(17,849)
DTS Participant 27	Connection charge	155,530	(36,606)	192,137	(20,323)	100.00	(20,323)	(16,283)
	Operating reserve charge	98,424	(333)	98,757	(76)	100.00	(76)	(257)
	Voltage control charge	1,934	(1,272)	3,206	(1,213)	100.00	(1,213)	(59)
	Other system support services charge	2,719	(6,255)	8,974	(1,706)	100.00	(1,706)	(4,549)
	Total refund (charge) to participant	258,608	(44,466)	303,074	(23,318)		(23,318)	(21,148)
DTS Participant 28	Connection charge	245,347	(57,746)	303,093	0	100.00	0	(57,746)
	Operating reserve 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	245,347	(57,746)	303,093	0		0	(57,746)
DTS Participant 29	Connection charge	341,598	(80,400)	421,999	(152,464)	100.00	(152,464)	72,064
	Operating reserve charge	318,522	(1,078)	319,600	(569)	100.00	(569)	(509)
	Voltage control charge	14,507	(9,542)	24,049	(9,102)	100.00	(9,102)	(440)
	Other system support services charge	2,558	(5,883)	8,441	(12,800)	100.00	(12,800)	6,917
	Total refund (charge) to participant	677,185	(96,903)	774,088	(174,935)		(174,935)	78,032

(As of December 31, 2019)

2013 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	76,079,572	93,986,038	(17,906,466)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,652,513	(20,837,392)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 30	Connection charge	297,240	(69,960)	367,200	(6,012)	100.00	(6,012)	(63,948)
	Operating reserve charge	2,451	(8)	2,460	(22)	100.00	(22)	14
	Voltage control charge	572	(376)	948	(359)	100.00	(359)	(17)
	Other system support services charge	1,667	(3,835)	5,503	(505)	100.00	(505)	(3,330)
	Total refund (charge) to participant	301,931	(74,180)	376,111	(6,898)		(6,898)	(67,282)
DTS Participant 31	Connection charge	5,693	(1,340)	7,032	(393)	100.00	(393)	(947)
	Operating reserve charge	1,080	(4)	1,084	(1)	100.00	(1)	(2)
	Voltage control charge	37	(25)	62	(23)	100.00	(23)	(1)
	Other system support services charge	464	(1,068)	1,533	(33)	100.00	(33)	(1,035)
	Total refund (charge) to participant	7,275	(2,436)	9,711	(451)		(451)	(1,985)
DTS Participant 32	Connection charge	2,855	(672)	3,528	(137)	100.00	(137)	(536)
	Operating reserve charge	559	(2)	561	(1)	100.00	(1)	(1)
	Voltage control charge	13	(9)	22	(8)	100.00	(8)	0
	Other system support services charge	137	(316)	453	(11)	100.00	(11)	(304)
	Total refund (charge) to participant	3,565	(998)	4,563	(157)		(157)	(842)
DTS Participant 33	Connection charge	217,785	(51,259)	269,044	0	100.00	0	(51,259)
	Operating reserve 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	217,785	(51,259)	269,044	0		0	(51,259)
DTS Participant 34	Connection charge	1,214	(286)	1,499	(66)	100.00	(66)	(219)
	Operating reserve charge	318	(1)	319	0	100.00	0	(1)
	Voltage control charge	6	(4)	10	(4)	100.00	(4)	0
	Other system support services charge	431	(992)	1,423	(6)	100.00	(6)	(986)
	Total refund (charge) to participant	1,969	(1,283)	3,251	(76)		(76)	(1,206)

(As of December 31, 2019)

2013 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	76,079,572	93,986,038	(17,906,466)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,652,513	(20,837,392)
Other revenue	(229,277)		
Subtotal	(229,277)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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	4,038	(951)	4,989	0	100.00	0	(951)
	Operating reserve 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	4,038	(951)	4,989	0		0	(951)
DTS Participant 36	Connection charge	14,774	(3,477)	18,251	(93)	100.00	(93)	(3,384)
	Operating reserve charge	200	(1)	201	0	100.00	0	0
	Voltage control charge	9	(6)	15	(6)	100.00	(6)	0
	Other system support services charge	4	(9)	14	(8)	100.00	(8)	(2)
	Total refund (charge) to participant	14,987	(3,493)	18,480	(107)		(107)	(3,386)
DTS Participant 37	Connection charge	3,585	(844)	4,429	(18)	100.00	(18)	(826)
	Operating reserve charge	61	0	62	0	100.00	0	0
	Voltage control charge	2	(1)	3	(1)	100.00	(1)	0
	Other system support services charge	39	(90)	129	(1)	100.00	(1)	(89)
	Total refund (charge) to participant	3,688	(935)	4,623	(20)		(20)	(915)
DTS Participant 38	Connection charge	128,406	(30,222)	158,628	(31,558)	100.00	(31,558)	1,336
	Operating reserve charge	28,988	(98)	29,086	(118)	100.00	(118)	20
	Voltage control charge	3,003	(1,975)	4,978	(1,884)	100.00	(1,884)	(91)
	Other system support services charge	1,312	(3,017)	4,328	(2,649)	100.00	(2,649)	(367)
	Total refund (charge) to participant	161,708	(35,312)	197,020	(36,209)		(36,209)	897
DTS Participant 39	Connection charge	11,251	(2,648)	13,899	(364)	100.00	(364)	(2,285)
	Operating reserve charge	766	(3)	768	(1)	100.00	(1)	(1)
	Voltage control charge	35	(23)	57	(22)	100.00	(22)	(1)
	Other system support services charge	61	(140)	202	(31)	100.00	(31)	(110)
	Total refund (charge) to participant	12,112	(2,814)	14,926	(417)		(417)	(2,397)

(As of December 31, 2019)

2013 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	76,079,572	93,986,038	(17,906,466)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,652,513	(20,837,392)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 41	Connection charge	844,969	(198,876)	1,043,845	(196,279)	100.00	(196,279)	(2,597)
	Operating reserve charge	370,759	(1,255)	372,014	(732)	100.00	(732)	(523)
	Voltage control charge	18,676	(12,284)	30,960	(11,718)	100.00	(11,718)	(566)
	Other system support services charge	4,695	(10,799)	15,494	(16,479)	100.00	(16,479)	5,680
	Total refund (charge) to participant	1,239,099	(223,214)	1,462,314	(225,209)		(225,209)	1,994
DTS Participant 42	Connection charge	291,134	(68,523)	359,657	(38,609)	100.00	(38,609)	(29,914)
	Operating reserve charge	75,084	(254)	75,338	(144)	100.00	(144)	(110)
	Voltage control charge	3,674	(2,416)	6,090	(2,305)	100.00	(2,305)	(111)
	Other system support services charge	3,108	(7,149)	10,258	(3,241)	100.00	(3,241)	(3,908)
	Total refund (charge) to participant	373,000	(78,343)	451,343	(44,299)		(44,299)	(34,044)
DTS Participant 43	Connection charge	7,099	(1,671)	8,770	(179)	100.00	(179)	(1,491)
	Operating reserve charge	63	0	63	(1)	100.00	(1)	0
	Voltage control charge	17	(11)	28	(11)	100.00	(11)	(1)
	Other system support services charge	198	(456)	654	(15)	100.00	(15)	(441)
	Total refund (charge) to participant	7,377	(2,138)	9,516	(206)		(206)	(1,933)
DTS Participant 44	Connection charge	386,738	(91,025)	477,763	(22,143)	100.00	(22,143)	(68,881)
	Operating reserve charge	49,408	(167)	49,575	(83)	100.00	(83)	(85)
	Voltage control charge	2,107	(1,386)	3,493	(1,322)	100.00	(1,322)	(64)
	Other system support services charge	3,873	(8,908)	12,781	(1,859)	100.00	(1,859)	(7,049)
	Total refund (charge) to participant	442,126	(101,486)	543,611	(25,407)		(25,407)	(76,078)
DTS Participant 45	Connection charge	56,202	(13,228)	69,430	(1,014)	100.00	(1,014)	(12,214)
	Operating reserve charge	365	(1)	366	(4)	100.00	(4)	3
	Voltage control charge	96	(63)	160	(61)	100.00	(61)	(3)
	Other system support services charge	874	(2,009)	2,883	(85)	100.00	(85)	(1,924)
	Total refund (charge) to participant	57,537	(15,302)	72,839	(1,163)		(1,163)	(14,139)

(As of December 31, 2019)

2013 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	76,079,572	93,986,038	(17,906,466)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,652,513	(20,837,392)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 46	Connection charge	3,562	(838)	4,400	0	100.00	0	(838)
	Operating reserve 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	21	(49)	71	0	100.00	0	(49)
	Total refund (charge) to participant	3,583	(888)	4,471	0		0	(887)
DTS Participant 47	Connection charge	3,463	(815)	4,279	(452)	100.00	(452)	(363)
	Operating reserve charge	240	(1)	241	(2)	100.00	(2)	1
	Voltage control charge	41	(27)	68	(27)	100.00	(27)	0
	Other system support services charge	24	(55)	79	(38)	100.00	(38)	(17)
	Total refund (charge) to participant	3,769	(898)	4,667	(518)		(518)	(380)
DTS Participant 48	Connection charge	1,532	(361)	1,893	(139)	100.00	(139)	(222)
	Operating reserve charge	489	(2)	491	(1)	100.00	(1)	(1)
	Voltage control charge	13	(9)	22	(8)	100.00	(8)	0
	Other system support services charge	2,701	(6,213)	8,914	(12)	100.00	(12)	(6,201)
	Total refund (charge) to participant	4,736	(6,584)	11,320	(159)		(159)	(6,424)
DTS Participant 49	Connection charge	1,401	(330)	1,731	(138)	100.00	(138)	(192)
	Operating reserve charge	573	(2)	575	(1)	100.00	(1)	(1)
	Voltage control charge	13	(9)	22	(8)	100.00	(8)	0
	Other system support services charge	1,440	(3,312)	4,753	(12)	100.00	(12)	(3,301)
	Total refund (charge) to participant	3,427	(3,653)	7,080	(158)		(158)	(3,495)
DTS Participant 50	Connection charge	625,350	(147,185)	772,535	(142,883)	100.00	(142,883)	(4,302)
	Operating reserve charge	342,482	(1,159)	343,641	(533)	100.00	(533)	(626)
	Voltage control charge	13,595	(8,942)	22,538	(8,530)	100.00	(8,530)	(412)
	Other system support services charge	3,401	(7,823)	11,224	(11,996)	100.00	(11,996)	4,173
	Total refund (charge) to participant	984,828	(165,110)	1,149,938	(163,942)		(163,942)	(1,167)

(As of December 31, 2019)

2013 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	76,079,572	93,986,038	(17,906,466)
Operating reserve charge	51,890,606	52,066,248	(175,642)
Voltage control charge	2,306,661	3,823,875	(1,517,214)
Other system support services charge	538,282	1,776,352	(1,238,070)
Subtotal	130,815,121	151,652,513	(20,837,392)
Other revenue	(229,277)		
Subtotal	(229,277)		
Total	130,585,844		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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	531,446	(125,084)	656,530	(253,298)	100.00	(253,298)	128,214
	Operating reserve charge	430,396	(1,457)	431,852	(945)	100.00	(945)	(512)
	Voltage control charge	24,101	(15,853)	39,954	(15,122)	100.00	(15,122)	(730)
	Other system support services charge	4,487	(10,320)	14,807	(21,266)	100.00	(21,266)	10,946
	Total refund (charge) to participant	990,430	(152,713)	1,143,143	(290,631)			(290,631)
DTS Participant 52	Connection charge	9,908	(2,332)	12,240	(415)	100.00	(415)	(1,917)
	Operating reserve charge	456	(2)	458	(2)	100.00	(2)	0
	Voltage control charge	39	(26)	65	(25)	100.00	(25)	(1)
	Other system support services charge	73	(167)	240	(35)	100.00	(35)	(133)
	Total refund (charge) to participant	10,476	(2,527)	13,003	(476)			(476)
DTS Participant 53	Connection charge	13,157	(3,097)	16,254	(1,607)	100.00	(1,607)	(1,490)
	Operating reserve charge	6,215	(21)	6,236	(6)	100.00	(6)	(15)
	Voltage control charge	153	(101)	253	(96)	100.00	(96)	(5)
	Other system support services charge	5,467	(12,575)	18,043	(135)	100.00	(135)	(12,440)
	Total refund (charge) to participant	24,992	(15,794)	40,786	(1,844)			(1,844)
DTS Participant 54	Connection charge	49,242	(11,590)	60,831	0	100.00	0	(11,590)
	Operating reserve 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	49,242	(11,590)	60,831	0			0
Total DTS Participants	Connection charge	76,079,572	(17,906,466)	93,986,038	(24,228,371)		(24,228,371)	6,321,906
	Operating reserve charge	51,890,606	(175,642)	52,066,248	(90,404)		(90,404)	(85,238)
	Voltage control charge	2,306,661	(1,517,214)	3,823,875	(1,446,470)		(1,446,470)	(70,744)
	Other system support services charge	538,282	(1,238,070)	1,776,352	(2,034,098)		(2,034,098)	796,028
	Total refund (charge) to participant	130,815,121	(20,837,392)	151,652,513	(27,799,344)		(27,799,344)	6,961,953

(As of December 31, 2019)

2013 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	104,394,394	95,268,294	9,126,100
Operating reserve charge	26,572,079	26,655,809	(83,730)
Voltage control charge	142,295	207,904	(65,610)
Other system support services charge	218,910	186,308	32,602
Subtotal	131,327,677	122,318,316	9,009,362
Other revenue	(594,819)		
Subtotal	(594,819)		
Total	130,732,858		

DTS PARTICIPANTS

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	21,508,475	1,880,259	19,628,216	676,676	100.00	676,676	1,203,583
	Operating reserve charge	5,023,421	(15,829)	5,039,250	9,144	100.00	9,144	(24,973)
	Voltage control charge	27,457	(12,660)	40,118	(402,301)	100.00	(402,301)	389,641
	Other system support services charge	34,769	5,178	29,591	(283,437)	100.00	(283,437)	288,615
	Total refund (charge) to participant	26,594,122	1,856,948	24,737,175	82		82	1,856,866
CCES	Connection charge	15,956,079	1,394,872	14,561,208	594,187	100.00	594,187	800,685
	Operating reserve charge	4,727,194	(14,896)	4,742,089	8,030	100.00	8,030	(22,925)
	Voltage control charge	24,089	(11,107)	35,196	(353,300)	100.00	(353,300)	342,193
	Other system support services charge	30,385	4,525	25,860	(248,916)	100.00	(248,916)	253,441
	Total refund (charge) to participant	20,737,746	1,373,394	19,364,352	0		0	1,373,394
EPDI	Connection charge	11,810,877	1,032,500	10,778,377	477,026	100.00	477,026	555,475
	Operating reserve charge	3,756,145	(11,836)	3,767,980	6,446	100.00	6,446	(18,282)
	Voltage control charge	19,339	(8,917)	28,256	(283,637)	100.00	(283,637)	274,720
	Other system support services charge	23,934	3,564	20,369	(199,835)	100.00	(199,835)	203,399
	Total refund (charge) to participant	15,610,294	1,015,312	14,594,982	0		0	1,015,312
LTH	Connection charge	1,499,784	131,110	1,368,673	48,812	100.00	48,812	82,298
	Operating reserve charge	384,813	(1,213)	386,025	660	100.00	660	(1,872)
	Voltage control charge	1,979	(912)	2,891	(29,023)	100.00	(29,023)	28,111
	Other system support services charge	2,700	402	2,298	(20,448)	100.00	(20,448)	20,850
	Total refund (charge) to participant	1,889,275	129,387	1,759,888	0		0	129,387
RDR	Connection charge	1,291,409	112,894	1,178,515	49,044	100.00	49,044	63,850
	Operating reserve charge	390,759	(1,231)	391,990	663	100.00	663	(1,894)
	Voltage control charge	1,988	(917)	2,905	(29,162)	100.00	(29,162)	28,245
	Other system support services charge	1,881	280	1,601	(20,546)	100.00	(20,546)	20,826
	Total refund (charge) to participant	1,686,038	111,026	1,575,011	0		0	111,026

(As of December 31, 2019)

2013 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	104,394,394	95,268,294	9,126,100
Operating reserve charge	26,572,079	26,655,809	(83,730)
Voltage control charge	142,295	207,904	(65,610)
Other system support services charge	218,910	186,308	32,602
Subtotal	131,327,677	122,318,316	9,009,362
Other revenue	(594,819)		
Subtotal	(594,819)		
Total	130,732,858		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	43,560,663	3,808,049	39,752,614	1,442,199	100.00	1,442,199	2,365,850
	Operating reserve charge	10,747,794	(33,867)	10,781,661	19,599	100.00	19,599	(53,466)
	Voltage control charge	58,878	(27,148)	86,025	(863,831)	100.00	(863,831)	836,684
	Other system support services charge	77,954	11,610	66,345	(609,292)	100.00	(609,292)	620,902
	Total refund (charge) to participant	54,445,289	3,758,644	50,686,645	(11,326)		(11,326)	3,769,970
DTS Participant 1	Connection charge	1,050,281	91,815	958,466	30,104	100.00	30,104	61,711
	Operating reserve charge	206,963	(652)	207,615	407	100.00	407	(1,059)
	Voltage control charge	1,220	(563)	1,783	(17,900)	100.00	(17,900)	17,337
	Other system support services charge	2,239	334	1,906	(12,611)	100.00	(12,611)	12,945
	Total refund (charge) to participant	1,260,704	90,934	1,169,770	0		0	90,934
DTS Participant 2	Connection charge	350,502	30,641	319,862	2,726	100.00	2,726	27,915
	Operating reserve charge	23,909	(75)	23,984	37	100.00	37	(112)
	Voltage control charge	111	(51)	161	(1,621)	100.00	(1,621)	1,570
	Other system support services charge	246	37	209	(1,142)	100.00	(1,142)	1,179
	Total refund (charge) to participant	374,768	30,551	344,217	0		0	30,551
DTS Participant 3	Connection charge	15,521	1,357	14,164	677	100.00	677	680
	Operating reserve charge	2,930	(9)	2,940	9	100.00	9	(18)
	Voltage control charge	27	(13)	40	(403)	100.00	(403)	390
	Other system support services charge	232	34	197	(284)	100.00	(284)	318
	Total refund (charge) to participant	18,711	1,369	17,341	0		0	1,369
DTS Participant 4	Connection charge	32,819	2,869	29,950	88	100.00	88	2,781
	Operating reserve charge	529	(2)	530	1	100.00	1	(3)
	Voltage control charge	4	(2)	5	(52)	100.00	(52)	50
	Other system support services charge	277	41	236	(37)	100.00	(37)	78
	Total refund (charge) to participant	33,628	2,907	30,721	0		0	2,907

(As of December 31, 2019)

2013 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	104,394,394	95,268,294	9,126,100
Operating reserve charge	26,572,079	26,655,809	(83,730)
Voltage control charge	142,295	207,904	(65,610)
Other system support services charge	218,910	186,308	32,602
Subtotal	131,327,677	122,318,316	9,009,362
Other revenue	(594,819)		
Subtotal	(594,819)		
Total	130,732,858		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 5	Connection charge	3,655	319	3,335	27	100.00	27	292
	Operating reserve charge	224	(1)	225	0	100.00	0	(1)
	Voltage control charge	1	(1)	2	(16)	100.00	(16)	16
	Other system support services charge	7	1	6	(11)	100.00	(11)	12
	Total refund (charge) to participant	3,886	319	3,567	0		0	319
DTS Participant 6	Connection charge	9,858	862	8,996	63	100.00	63	799
	Operating reserve charge	502	(2)	504	1	100.00	1	(2)
	Voltage control charge	3	(1)	4	(37)	100.00	(37)	36
	Other system support services charge	28	4	24	(26)	100.00	(26)	30
	Total refund (charge) to participant	10,391	863	9,528	0		0	863
DTS Participant 7	Connection charge	33,657	2,942	30,714	0	100.00	0	2,942
	Operating reserve 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	33,657	2,942	30,714	0		0	2,942
DTS Participant 8	Connection charge	36,108	3,157	32,951	2	100.00	2	3,154
	Operating reserve charge	14	0	14	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	51	8	43	(1)	100.00	(1)	9
	Total refund (charge) to participant	36,173	3,164	33,009	0		0	3,164
DTS Participant 9	Connection charge	12,051	1,053	10,997	0	100.00	0	1,053
	Operating reserve 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	12,051	1,053	10,997	0		0	1,053

(As of December 31, 2019)

2013 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	104,394,394	95,268,294	9,126,100
Operating reserve charge	26,572,079	26,655,809	(83,730)
Voltage control charge	142,295	207,904	(65,610)
Other system support services charge	218,910	186,308	32,602
Subtotal	131,327,677	122,318,316	9,009,362
Other revenue	(594,819)		
Subtotal	(594,819)		
Total	130,732,858		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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 10	Connection charge	217,270	18,994	198,276	2,486	100.00	2,486	16,508
	Operating reserve charge	11,564	(36)	11,600	34	100.00	34	(70)
	Voltage control charge	101	(46)	147	(1,478)	100.00	(1,478)	1,432
	Other system support services charge	5,786	862	4,924	(1,041)	100.00	(1,041)	1,903
	Total refund (charge) to participant	234,721	19,772	214,949	0		0	19,772
DTS Participant 11	Connection charge	298,358	26,082	272,276	2,656	100.00	2,656	23,426
	Operating reserve charge	38,633	(122)	38,755	36	100.00	36	(158)
	Voltage control charge	108	(50)	157	(1,580)	100.00	(1,580)	1,530
	Other system support services charge	1,676	250	1,426	(1,113)	100.00	(1,113)	1,362
	Total refund (charge) to participant	338,775	26,160	312,614	0		0	26,160
DTS Participant 12	Connection charge	61,804	5,403	56,401	233	100.00	233	5,170
	Operating reserve charge	1,394	(4)	1,398	3	100.00	3	(8)
	Voltage control charge	9	(4)	14	(139)	100.00	(139)	134
	Other system support services charge	808	120	688	(98)	100.00	(98)	218
	Total refund (charge) to participant	64,016	5,514	58,501	0		0	5,514
DTS Participant 13	Connection charge	1,803	158	1,646	27	100.00	27	130
	Operating reserve charge	186	(1)	186	0	100.00	0	(1)
	Voltage control charge	1	(1)	2	(16)	100.00	(16)	16
	Other system support services charge	28	4	24	(11)	100.00	(11)	16
	Total refund (charge) to participant	2,018	161	1,858	0		0	161
DTS Participant 14	Connection charge	50,406	4,406	46,000	1,654	100.00	1,654	2,752
	Operating reserve charge	12,199	(38)	12,238	22	100.00	22	(61)
	Voltage control charge	67	(31)	98	(983)	100.00	(983)	953
	Other system support services charge	86	13	73	(693)	100.00	(693)	706
	Total refund (charge) to participant	62,759	4,350	58,409	0		0	4,350

(As of December 31, 2019)

2013 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	104,394,394	95,268,294	9,126,100
Operating reserve charge	26,572,079	26,655,809	(83,730)
Voltage control charge	142,295	207,904	(65,610)
Other system support services charge	218,910	186,308	32,602
Subtotal	131,327,677	122,318,316	9,009,362
Other revenue	(594,819)		
Subtotal	(594,819)		
Total	130,732,858		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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	6,494	568	5,927	57	100.00	57	511
	Operating reserve charge	574	(2)	576	1	100.00	1	(3)
	Voltage control charge	2	(1)	3	(34)	100.00	(34)	33
	Other system support services charge	954	142	812	(24)	100.00	(24)	166
	Total refund (charge) to participant	8,025	707	7,318	0		0	707
DTS Participant 16	Connection charge	1,466	128	1,338	16	100.00	16	113
	Operating reserve charge	112	0	113	0	100.00	0	(1)
	Voltage control charge	1	0	1	(9)	100.00	(9)	9
	Other system support services charge	9	1	8	(7)	100.00	(7)	8
	Total refund (charge) to participant	1,588	129	1,460	0		0	129
DTS Participant 17	Connection charge	134,446	11,753	122,693	6,457	100.00	6,457	5,296
	Operating reserve charge	50,361	(159)	50,520	87	100.00	87	(246)
	Voltage control charge	262	(121)	382	(3,839)	100.00	(3,839)	3,719
	Other system support services charge	664	99	565	(2,705)	100.00	(2,705)	2,804
	Total refund (charge) to participant	185,732	11,573	174,160	0		0	11,573
DTS Participant 18	Connection charge	6,053	529	5,524	36	100.00	36	493
	Operating reserve charge	235	(1)	236	0	100.00	0	(1)
	Voltage control charge	1	(1)	2	(22)	100.00	(22)	21
	Other system support services charge	12	2	10	(15)	100.00	(15)	17
	Total refund (charge) to participant	6,302	530	5,772	0		0	530
DTS Participant 19	Connection charge	49,087	4,291	44,796	508	100.00	508	3,783
	Operating reserve charge	3,620	(11)	3,631	7	100.00	7	(18)
	Voltage control charge	21	(9)	30	(302)	100.00	(302)	293
	Other system support services charge	370	55	315	(213)	100.00	(213)	268
	Total refund (charge) to participant	53,097	4,325	48,772	0		0	4,325

(As of December 31, 2019)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

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Connection charge	104,394,394	95,268,294	9,126,100
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Subtotal	131,327,677	122,318,316	9,009,362
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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DTS Participant 20	Connection charge	9,291	812	8,479	200	100.00	200	612
	Operating reserve charge	780	(2)	782	3	100.00	3	(5)
	Voltage control charge	8	(4)	12	(119)	100.00	(119)	115
	Other system support services charge	327	49	278	(84)	100.00	(84)	132
	Total refund (charge) to participant	10,406	855	9,551	0		0	855
DTS Participant 21	Connection charge	49,376	4,316	45,060	(515)	100.00	(515)	4,831
	Operating reserve charge	7,394	(23)	7,417	426	100.00	426	(449)
	Voltage control charge	79	(37)	116	(1,585)	100.00	(1,585)	1,549
	Other system support services charge	437	65	372	(2,066)	100.00	(2,066)	2,131
	Total refund (charge) to participant	57,287	4,322	52,965	(3,740)		(3,740)	8,062
DTS Participant 22	Connection charge	38,970	3,407	35,563	1,931	100.00	1,931	1,476
	Operating reserve charge	11,366	(36)	11,402	26	100.00	26	(62)
	Voltage control charge	78	(36)	114	(1,148)	100.00	(1,148)	1,112
	Other system support services charge	697	104	593	(809)	100.00	(809)	913
	Total refund (charge) to participant	51,111	3,439	47,673	0		0	3,439
DTS Participant 23	Connection charge	128,468	11,231	117,238	1,112	100.00	1,112	10,118
	Operating reserve charge	3,174	(10)	3,184	15	100.00	15	(25)
	Voltage control charge	45	(21)	66	(661)	100.00	(661)	641
	Other system support services charge	314	47	267	(466)	100.00	(466)	513
	Total refund (charge) to participant	132,001	11,247	120,755	0		0	11,247
DTS Participant 24	Connection charge	250,084	21,862	228,222	3,554	100.00	3,554	18,308
	Operating reserve charge	26,913	(85)	26,998	48	100.00	48	(133)
	Voltage control charge	144	(66)	211	(2,113)	100.00	(2,113)	2,047
	Other system support services charge	436	65	371	(1,489)	100.00	(1,489)	1,554
	Total refund (charge) to participant	277,577	21,776	255,801	0		0	21,776

(As of December 31, 2019)

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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 25	Connection charge	119,210	10,421	108,788	1,950	100.00	1,950	8,471
	Operating reserve charge	17,334	(55)	17,388	26	100.00	26	(81)
	Voltage control charge	79	(36)	116	(1,160)	100.00	(1,160)	1,123
	Other system support services charge	128	19	109	(817)	100.00	(817)	836
	Total refund (charge) to participant	136,751	10,349	126,401	0		0	10,349
DTS Participant 26	Connection charge	129,681	11,337	118,345	573	100.00	573	10,763
	Operating reserve charge	2,221	(7)	2,228	8	100.00	8	(15)
	Voltage control charge	23	(11)	34	(341)	100.00	(341)	330
	Other system support services charge	82	12	70	(240)	100.00	(240)	252
	Total refund (charge) to participant	132,008	11,331	120,677	0		0	11,331
DTS Participant 27	Connection charge	483,240	42,245	440,995	17,294	100.00	17,294	24,951
	Operating reserve charge	141,445	(446)	141,891	234	100.00	234	(679)
	Voltage control charge	701	(323)	1,024	(10,283)	100.00	(10,283)	9,960
	Other system support services charge	989	147	842	(7,245)	100.00	(7,245)	7,392
	Total refund (charge) to participant	626,376	41,623	584,753	0		0	41,623
DTS Participant 28	Connection charge	313,818	27,434	286,384	8	100.00	8	27,426
	Operating reserve charge	529	(2)	531	0	100.00	0	(2)
	Voltage control charge	0	0	0	(5)	100.00	(5)	4
	Other system support services charge	7,053	1,050	6,002	(3)	100.00	(3)	1,054
	Total refund (charge) to participant	321,400	28,482	292,918	0		0	28,482
DTS Participant 29	Connection charge	470,616	41,141	429,475	22,600	100.00	22,600	18,541
	Operating reserve charge	165,413	(521)	165,934	305	100.00	305	(827)
	Voltage control charge	916	(422)	1,339	(13,438)	100.00	(13,438)	13,016
	Other system support services charge	907	135	772	(9,468)	100.00	(9,468)	9,603
	Total refund (charge) to participant	637,852	40,332	597,520	0		0	40,332

(As of December 31, 2019)

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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 30	Connection charge	492,277	43,035	449,242	7,894	100.00	7,894	35,140
	Operating reserve charge	59,013	(186)	59,198	107	100.00	107	(293)
	Voltage control charge	320	(148)	468	(4,694)	100.00	(4,694)	4,546
	Other system support services charge	991	148	844	(3,307)	100.00	(3,307)	3,455
	Total refund (charge) to participant	552,600	42,849	509,752	0		0	42,849
DTS Participant 31	Connection charge	7,281	636	6,644	48	100.00	48	588
	Operating reserve charge	215	(1)	216	1	100.00	1	(1)
	Voltage control charge	2	(1)	3	(29)	100.00	(29)	28
	Other system support services charge	235	35	200	(20)	100.00	(20)	55
	Total refund (charge) to participant	7,733	670	7,063	0		0	670
DTS Participant 32	Connection charge	5,849	511	5,338	26	100.00	26	485
	Operating reserve charge	214	(1)	215	0	100.00	0	(1)
	Voltage control charge	1	0	2	(15)	100.00	(15)	15
	Other system support services charge	127	19	108	(11)	100.00	(11)	30
	Total refund (charge) to participant	6,192	529	5,663	0		0	529
DTS Participant 33	Connection charge	330,293	28,874	301,419	16,091	100.00	16,091	12,783
	Operating reserve charge	97,435	(307)	97,742	217	100.00	217	(524)
	Voltage control charge	652	(301)	953	(9,567)	100.00	(9,567)	9,267
	Other system support services charge	2,046	305	1,742	(6,741)	100.00	(6,741)	7,045
	Total refund (charge) to participant	430,427	28,571	401,856	0		0	28,571
DTS Participant 34	Connection charge	1,566	137	1,429	12	100.00	12	124
	Operating reserve charge	87	0	87	0	100.00	0	0
	Voltage control charge	1	0	1	(7)	100.00	(7)	7
	Other system support services charge	565	84	481	(5)	100.00	(5)	89
	Total refund (charge) to participant	2,219	221	1,998	0		0	221

(As of December 31, 2019)

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		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 35	Connection charge	5,165	452	4,713	0	100.00	0	452
	Operating reserve 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	5,165	452	4,713	0		0	452
DTS Participant 36	Connection charge	18,940	1,656	17,284	12	100.00	12	1,644
	Operating reserve charge	74	0	75	0	100.00	0	0
	Voltage control charge	0	0	1	(7)	100.00	(7)	7
	Other system support services charge	1	0	1	(5)	100.00	(5)	5
	Total refund (charge) to participant	19,016	1,655	17,361	0		0	1,655
DTS Participant 37	Connection charge	4,592	401	4,190	4	100.00	4	398
	Operating reserve charge	49	0	50	0	100.00	0	0
	Voltage control charge	0	0	0	(2)	100.00	(2)	2
	Other system support services charge	23	3	20	(2)	100.00	(2)	5
	Total refund (charge) to participant	4,665	405	4,260	0		0	405
DTS Participant 38	Connection charge	108,676	9,500	99,176	0	100.00	0	9,500
	Operating reserve 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	108,676	9,500	99,176	0		0	9,500
DTS Participant 39	Connection charge	14,878	1,301	13,578	65	100.00	65	1,235
	Operating reserve charge	483	(2)	484	1	100.00	1	(2)
	Voltage control charge	3	(1)	4	(39)	100.00	(39)	38
	Other system support services charge	48	7	41	(27)	100.00	(27)	35
	Total refund (charge) to participant	15,412	1,305	14,107	0		0	1,305

(As of December 31, 2019)

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DTS Participant 40	Connection charge	119,968	10,488	109,481	70	100.00	70	10,418
	Operating reserve charge	552	(2)	554	1	100.00	1	(3)
	Voltage control charge	3	(1)	4	(42)	100.00	(42)	40
	Other system support services charge	13	2	11	(29)	100.00	(29)	31
	Total refund (charge) to participant	120,537	10,486	110,050	0		0	10,486
DTS Participant 41	Connection charge	1,187,632	103,822	1,083,810	28,193	100.00	28,193	75,630
	Operating reserve charge	204,075	(643)	204,718	381	100.00	381	(1,024)
	Voltage control charge	1,143	(527)	1,670	(16,763)	100.00	(16,763)	16,236
	Other system support services charge	1,706	254	1,452	(11,810)	100.00	(11,810)	12,065
	Total refund (charge) to participant	1,394,556	102,906	1,291,650	0		0	102,906
DTS Participant 42	Connection charge	387,331	33,860	353,471	7,804	100.00	7,804	26,057
	Operating reserve charge	91,167	(287)	91,455	105	100.00	105	(393)
	Voltage control charge	316	(146)	462	(4,640)	100.00	(4,640)	4,494
	Other system support services charge	2,266	337	1,928	(3,269)	100.00	(3,269)	3,607
	Total refund (charge) to participant	481,081	33,765	447,316	0		0	33,765
DTS Participant 43	Connection charge	9,507	831	8,676	155	100.00	155	676
	Operating reserve charge	1,356	(4)	1,361	2	100.00	2	(6)
	Voltage control charge	6	(3)	9	(92)	100.00	(92)	89
	Other system support services charge	145	22	123	(65)	100.00	(65)	87
	Total refund (charge) to participant	11,015	846	10,169	0		0	846
DTS Participant 44	Connection charge	275,824	24,112	251,712	1,369	100.00	1,369	22,744
	Operating reserve charge	6,634	(21)	6,655	18	100.00	18	(39)
	Voltage control charge	55	(26)	81	(814)	100.00	(814)	788
	Other system support services charge	899	134	765	(573)	100.00	(573)	707
	Total refund (charge) to participant	283,412	24,200	259,213	0		0	24,200

(As of December 31, 2019)

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DTS Participant 45	Connection charge	79,405	6,942	72,464	676	100.00	676	6,266
	Operating reserve charge	1,465	(5)	1,470	9	100.00	9	(14)
	Voltage control charge	27	(13)	40	(402)	100.00	(402)	389
	Other system support services charge	522	78	444	(283)	100.00	(283)	361
	Total refund (charge) to participant	81,420	7,002	74,418	0		0	7,002
DTS Participant 46	Connection charge	4,555	398	4,157	0	100.00	0	398
	Operating reserve 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	4,555	398	4,157	0		0	398
DTS Participant 47	Connection charge	3,961	346	3,615	55	100.00	55	291
	Operating reserve charge	211	(1)	212	1	100.00	1	(1)
	Voltage control charge	2	(1)	3	(33)	100.00	(33)	32
	Other system support services charge	10	1	8	(23)	100.00	(23)	25
	Total refund (charge) to participant	4,185	346	3,839	0		0	346
DTS Participant 48	Connection charge	1,990	174	1,816	26	100.00	26	147
	Operating reserve charge	118	0	118	0	100.00	0	(1)
	Voltage control charge	1	0	2	(16)	100.00	(16)	15
	Other system support services charge	2,746	409	2,337	(11)	100.00	(11)	420
	Total refund (charge) to participant	4,855	582	4,273	0		0	582
DTS Participant 49	Connection charge	1,825	160	1,665	27	100.00	27	132
	Operating reserve charge	158	0	158	0	100.00	0	(1)
	Voltage control charge	1	(1)	2	(16)	100.00	(16)	16
	Other system support services charge	2,454	366	2,089	(11)	100.00	(11)	377
	Total refund (charge) to participant	4,438	524	3,914	0		0	524

(As of December 31, 2019)

2013 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	104,394,394	95,268,294	9,126,100
Operating reserve charge	26,572,079	26,655,809	(83,730)
Voltage control charge	142,295	207,904	(65,610)
Other system support services charge	218,910	186,308	32,602
Subtotal	131,327,677	122,318,316	9,009,362
Other revenue	(594,819)		
Subtotal	(594,819)		
Total	130,732,858		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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 50	Connection charge	910,087	79,559	830,527	25,370	100.00	25,370	54,189
	Operating reserve charge	208,283	(656)	208,939	343	100.00	343	(999)
	Voltage control charge	1,029	(474)	1,503	(15,085)	100.00	(15,085)	14,611
	Other system support services charge	1,415	211	1,204	(10,628)	100.00	(10,628)	10,839
	Total refund (charge) to participant	1,120,813	78,639	1,042,173	0		0	78,639
DTS Participant 51	Connection charge	324,312	28,351	295,961	23,689	100.00	23,689	4,662
	Operating reserve charge	135,046	(426)	135,472	320	100.00	320	(746)
	Voltage control charge	960	(443)	1,403	(14,085)	100.00	(14,085)	13,642
	Other system support services charge	1,584	236	1,348	(9,924)	100.00	(9,924)	10,160
	Total refund (charge) to participant	461,903	27,719	434,184	0		0	27,719
DTS Participant 52	Connection charge	14,110	1,233	12,876	148	100.00	148	1,086
	Operating reserve charge	907	(3)	909	2	100.00	2	(5)
	Voltage control charge	6	(3)	9	(88)	100.00	(88)	85
	Other system support services charge	30	4	26	(62)	100.00	(62)	66
	Total refund (charge) to participant	15,052	1,232	13,820	0		0	1,232
DTS Participant 53	Connection charge	29,034	2,538	26,496	320	100.00	320	2,218
	Operating reserve charge	2,510	(8)	2,518	4	100.00	4	(12)
	Voltage control charge	13	(6)	19	(190)	100.00	(190)	185
	Other system support services charge	4,381	652	3,728	(134)	100.00	(134)	787
	Total refund (charge) to participant	35,937	3,177	32,761	0		0	3,177
DTS Participant 54	Connection charge	63,655	5,565	58,090	212	100.00	212	5,352
	Operating reserve charge	1,381	(4)	1,385	3	100.00	3	(7)
	Voltage control charge	9	(4)	13	(126)	100.00	(126)	122
	Other system support services charge	235	35	200	(89)	100.00	(89)	124
	Total refund (charge) to participant	65,279	5,591	59,688	0		0	5,591

(As of December 31, 2019)

2013 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	104,394,394	95,268,294	9,126,100
Operating reserve charge	26,572,079	26,655,809	(83,730)
Voltage control charge	142,295	207,904	(65,610)
Other system support services charge	218,910	186,308	32,602
Subtotal	131,327,677	122,318,316	9,009,362
Other revenue	(594,819)		
Subtotal	(594,819)		
Total	130,732,858		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	104,394,394	9,126,100	95,268,294	3,496,736		3,496,736	5,629,364
	Operating reserve charge	26,572,079	(83,730)	26,655,809	47,795		47,795	(131,525)
	Voltage control charge	142,295	(65,610)	207,904	(2,087,293)		(2,087,293)	2,021,683
	Other system support services charge	218,910	32,602	186,308	(1,472,222)		(1,472,222)	1,504,824
	Total refund (charge) to participant	131,327,677	9,009,362	122,318,316	(14,984)		(14,984)	9,024,345

(As of December 31, 2019)

2013 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	109,300,283	95,842,193	13,458,090
Operating reserve charge	7,998,744	8,154,000	(155,256)
Voltage control charge	147,537	468,419	(320,882)
Other system support services charge	215,894	183,060	32,833
Subtotal	117,662,459	104,647,672	13,014,786
Other revenue	(829,643)		
Subtotal	(829,643)		
Total	116,832,816		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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	22,997,788	2,831,706	20,166,082	713,424	100.00	713,424	2,118,282
	Operating reserve charge	1,584,437	(30,754)	1,615,191	9,793	100.00	9,793	(40,547)
	Voltage control charge	29,552	(64,274)	93,826	(434,373)	100.00	(434,373)	370,099
	Other system support services charge	37,939	5,770	32,169	(306,687)	100.00	(306,687)	312,456
	Total refund (charge) to participant	24,649,717	2,742,449	21,907,268	(17,842)		(17,842)	2,760,290
CCES	Connection charge	16,561,925	2,039,262	14,522,663	610,154	100.00	610,154	1,429,107
	Operating reserve charge	1,375,932	(26,707)	1,402,639	8,245	100.00	8,245	(34,952)
	Voltage control charge	24,736	(53,799)	78,535	(362,794)	100.00	(362,794)	308,996
	Other system support services charge	32,351	4,920	27,431	(255,605)	100.00	(255,605)	260,525
	Total refund (charge) to participant	17,994,945	1,963,676	16,031,269	0		0	1,963,676
EPDI	Connection charge	12,442,013	1,531,979	10,910,034	489,066	100.00	489,066	1,042,913
	Operating reserve charge	1,092,295	(21,201)	1,113,497	6,609	100.00	6,609	(27,810)
	Voltage control charge	19,827	(43,122)	62,949	(290,796)	100.00	(290,796)	247,674
	Other system support services charge	25,499	3,878	21,621	(204,879)	100.00	(204,879)	208,757
	Total refund (charge) to participant	13,579,634	1,471,533	12,108,101	0		0	1,471,533
LTH	Connection charge	1,536,833	189,229	1,347,603	49,092	100.00	49,092	140,138
	Operating reserve charge	110,377	(2,142)	112,520	663	100.00	663	(2,806)
	Voltage control charge	1,990	(4,329)	6,319	(29,190)	100.00	(29,190)	24,861
	Other system support services charge	2,634	401	2,234	(20,566)	100.00	(20,566)	20,966
	Total refund (charge) to participant	1,651,835	183,159	1,468,675	0		0	183,159
RDR	Connection charge	1,350,751	166,317	1,184,433	51,904	100.00	51,904	114,413
	Operating reserve charge	116,998	(2,271)	119,269	701	100.00	701	(2,972)
	Voltage control charge	2,104	(4,576)	6,681	(30,862)	100.00	(30,862)	26,285
	Other system support services charge	2,609	397	2,212	(21,744)	100.00	(21,744)	22,140
	Total refund (charge) to participant	1,472,462	159,867	1,312,595	0		0	159,867

(As of December 31, 2019)

2013 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	109,300,283	95,842,193	13,458,090
Operating reserve charge	7,998,744	8,154,000	(155,256)
Voltage control charge	147,537	468,419	(320,882)
Other system support services charge	215,894	183,060	32,833
Subtotal	117,662,459	104,647,672	13,014,786
Other revenue	(829,643)		
Subtotal	(829,643)		
Total	116,832,816		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	45,057,408	5,547,896	39,509,511	1,514,774	100.00	1,514,774	4,033,122
	Operating reserve charge	3,304,545	(64,141)	3,368,687	20,517	100.00	20,517	(84,659)
	Voltage control charge	61,593	(133,959)	195,551	(903,860)	100.00	(903,860)	769,901
	Other system support services charge	82,006	12,472	69,535	(637,014)	100.00	(637,014)	649,485
	Total refund (charge) to participant	48,505,552	5,362,268	43,143,284	(5,582)		(5,582)	5,367,850
DTS Participant 1	Connection charge	1,104,065	135,943	968,122	44,317	100.00	44,317	91,626
	Operating reserve charge	85,620	(1,662)	87,282	599	100.00	599	(2,261)
	Voltage control charge	1,797	(3,908)	5,704	(26,351)	100.00	(26,351)	22,443
	Other system support services charge	2,880	438	2,442	(18,565)	100.00	(18,565)	19,003
	Total refund (charge) to participant	1,194,362	130,812	1,063,550	0		0	130,812
DTS Participant 2	Connection charge	341,881	42,096	299,785	3,018	100.00	3,018	39,077
	Operating reserve charge	6,183	(120)	6,303	41	100.00	41	(161)
	Voltage control charge	122	(266)	388	(1,795)	100.00	(1,795)	1,528
	Other system support services charge	245	37	208	(1,264)	100.00	(1,264)	1,302
	Total refund (charge) to participant	348,431	41,747	306,685	0		0	41,747
DTS Participant 3	Connection charge	26,268	3,234	23,034	829	100.00	829	2,405
	Operating reserve charge	1,595	(31)	1,626	11	100.00	11	(42)
	Voltage control charge	34	(73)	107	(493)	100.00	(493)	420
	Other system support services charge	174	27	148	(347)	100.00	(347)	374
	Total refund (charge) to participant	28,071	3,157	24,914	0		0	3,157
DTS Participant 4	Connection charge	30,569	3,764	26,805	0	100.00	0	3,764
	Operating reserve 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	1	4	0	100.00	0	1
	Total refund (charge) to participant	30,574	3,765	26,809	0		0	3,765

(As of December 31, 2019)

2013 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	109,300,283	95,842,193	13,458,090
Operating reserve charge	7,998,744	8,154,000	(155,256)
Voltage control charge	147,537	468,419	(320,882)
Other system support services charge	215,894	183,060	32,833
Subtotal	117,662,459	104,647,672	13,014,786
Other revenue	(829,643)		
Subtotal	(829,643)		
Total	116,832,816		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 5	Connection charge	2,763	340	2,423	24	100.00	24	316
	Operating reserve charge	61	(1)	62	0	100.00	0	(2)
	Voltage control charge	1	(2)	3	(14)	100.00	(14)	12
	Other system support services charge	7	1	6	(10)	100.00	(10)	11
	Total refund (charge) to participant	2,832	338	2,494	0		0	338
DTS Participant 6	Connection charge	8,039	990	7,049	120	100.00	120	870
	Operating reserve charge	420	(8)	428	2	100.00	2	(10)
	Voltage control charge	5	(11)	15	(71)	100.00	(71)	61
	Other system support services charge	34	5	29	(50)	100.00	(50)	55
	Total refund (charge) to participant	8,498	976	7,522	0		0	976
DTS Participant 7	Connection charge	33,657	4,144	29,513	0	100.00	0	4,144
	Operating reserve 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	33,657	4,144	29,513	0		0	4,144
DTS Participant 8	Connection charge	36,104	4,445	31,658	1	100.00	1	4,445
	Operating reserve charge	4	0	4	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	0
	Other system support services charge	71	11	61	0	100.00	0	11
	Total refund (charge) to participant	36,179	4,456	31,723	0		0	4,456
DTS Participant 9	Connection charge	12,051	1,484	10,567	0	100.00	0	1,484
	Operating reserve 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	12,051	1,484	10,567	0		0	1,484

(As of December 31, 2019)

2013 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	109,300,283	95,842,193	13,458,090
Operating reserve charge	7,998,744	8,154,000	(155,256)
Voltage control charge	147,537	468,419	(320,882)
Other system support services charge	215,894	183,060	32,833
Subtotal	117,662,459	104,647,672	13,014,786
Other revenue	(829,643)		
Subtotal	(829,643)		
Total	116,832,816		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 10	Connection charge	212,138	26,120	186,018	890	100.00	890	25,230
	Operating reserve charge	1,474	(29)	1,503	12	100.00	12	(41)
	Voltage control charge	36	(78)	115	(529)	100.00	(529)	451
	Other system support services charge	5,394	820	4,574	(373)	100.00	(373)	1,193
	Total refund (charge) to participant	219,043	26,834	192,209	0		0	26,834
DTS Participant 11	Connection charge	481,289	59,261	422,028	452	100.00	452	58,808
	Operating reserve charge	5,038	(98)	5,135	6	100.00	6	(104)
	Voltage control charge	18	(40)	58	(269)	100.00	(269)	229
	Other system support services charge	784	119	665	(190)	100.00	(190)	309
	Total refund (charge) to participant	487,129	59,242	427,886	0		0	59,242
DTS Participant 12	Connection charge	57,478	7,077	50,401	67	100.00	67	7,011
	Operating reserve charge	260	(5)	265	1	100.00	1	(6)
	Voltage control charge	3	(6)	9	(40)	100.00	(40)	34
	Other system support services charge	502	76	426	(28)	100.00	(28)	104
	Total refund (charge) to participant	58,243	7,143	51,100	0		0	7,143
DTS Participant 13	Connection charge	1,840	227	1,613	33	100.00	33	194
	Operating reserve charge	72	(1)	73	0	100.00	0	(2)
	Voltage control charge	1	(3)	4	(19)	100.00	(19)	17
	Other system support services charge	23	3	19	(14)	100.00	(14)	17
	Total refund (charge) to participant	1,935	226	1,710	0		0	226
DTS Participant 14	Connection charge	47,118	5,802	41,317	1,295	100.00	1,295	4,507
	Operating reserve charge	2,651	(51)	2,702	18	100.00	18	(69)
	Voltage control charge	52	(114)	167	(770)	100.00	(770)	656
	Other system support services charge	154	23	131	(542)	100.00	(542)	566
	Total refund (charge) to participant	49,976	5,659	44,316	0		0	5,659

(As of December 31, 2019)

2013 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	109,300,283	95,842,193	13,458,090
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Other revenue	(829,643)		
Subtotal	(829,643)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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	4,648	572	4,075	65	100.00	65	507
	Operating reserve charge	186	(4)	190	1	100.00	1	(4)
	Voltage control charge	3	(6)	8	(39)	100.00	(39)	33
	Other system support services charge	1,023	156	867	(27)	100.00	(27)	183
	Total refund (charge) to participant	5,859	718	5,141	0		0	718
DTS Participant 16	Connection charge	1,356	167	1,189	20	100.00	20	147
	Operating reserve charge	39	(1)	40	0	100.00	0	(1)
	Voltage control charge	1	(2)	3	(12)	100.00	(12)	10
	Other system support services charge	9	1	8	(8)	100.00	(8)	10
	Total refund (charge) to participant	1,405	166	1,239	0		0	166
DTS Participant 17	Connection charge	137,542	16,936	120,607	6,819	100.00	6,819	10,117
	Operating reserve charge	14,451	(281)	14,732	92	100.00	92	(373)
	Voltage control charge	276	(601)	878	(4,054)	100.00	(4,054)	3,453
	Other system support services charge	673	102	571	(2,857)	100.00	(2,857)	2,959
	Total refund (charge) to participant	152,943	16,156	136,787	0		0	16,156
DTS Participant 18	Connection charge	5,970	735	5,235	45	100.00	45	690
	Operating reserve charge	149	(3)	152	1	100.00	1	(3)
	Voltage control charge	2	(4)	6	(27)	100.00	(27)	23
	Other system support services charge	16	2	13	(19)	100.00	(19)	21
	Total refund (charge) to participant	6,136	731	5,406	0		0	731
DTS Participant 19	Connection charge	18,966	2,335	16,630	0	100.00	0	2,335
	Operating reserve 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	18,966	2,335	16,630	0		0	2,335

(As of December 31, 2019)

2013 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	109,300,283	95,842,193	13,458,090
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Subtotal	(829,643)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 20	Connection charge	6,093	750	5,342	231	100.00	231	519
	Operating reserve charge	406	(8)	414	3	100.00	3	(11)
	Voltage control charge	9	(20)	30	(137)	100.00	(137)	117
	Other system support services charge	240	36	203	(97)	100.00	(97)	133
	Total refund (charge) to participant	6,748	758	5,990	0		0	758
DTS Participant 21	Connection charge	48,377	5,957	42,420	1,650	100.00	1,650	4,307
	Operating reserve charge	3,611	(70)	3,681	22	100.00	22	(92)
	Voltage control charge	67	(145)	212	(981)	100.00	(981)	836
	Other system support services charge	555	84	471	(691)	100.00	(691)	776
	Total refund (charge) to participant	52,610	5,825	46,784	0		0	5,825
DTS Participant 22	Connection charge	32,705	4,027	28,678	0	100.00	0	4,027
	Operating reserve 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	32,705	4,027	28,678	0		0	4,027
DTS Participant 23	Connection charge	125,437	15,445	109,992	313	100.00	313	15,132
	Operating reserve charge	670	(13)	683	4	100.00	4	(17)
	Voltage control charge	13	(28)	40	(186)	100.00	(186)	158
	Other system support services charge	18	3	16	(131)	100.00	(131)	134
	Total refund (charge) to participant	126,138	15,407	110,731	0		0	15,407
DTS Participant 24	Connection charge	243,090	29,932	213,159	3,770	100.00	3,770	26,162
	Operating reserve charge	7,726	(150)	7,876	51	100.00	51	(201)
	Voltage control charge	153	(332)	485	(2,242)	100.00	(2,242)	1,909
	Other system support services charge	244	37	207	(1,579)	100.00	(1,579)	1,616
	Total refund (charge) to participant	251,214	29,486	221,727	0		0	29,486

(As of December 31, 2019)

2013 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	109,300,283	95,842,193	13,458,090
Operating reserve charge	7,998,744	8,154,000	(155,256)
Voltage control charge	147,537	468,419	(320,882)
Other system support services charge	215,894	183,060	32,833
Subtotal	117,662,459	104,647,672	13,014,786
Other revenue	(829,643)		
Subtotal	(829,643)		
Total	116,832,816		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 25	Connection charge	114,011	14,038	99,973	2,191	100.00	2,191	11,847
	Operating reserve charge	4,589	(89)	4,678	30	100.00	30	(119)
	Voltage control charge	89	(193)	282	(1,303)	100.00	(1,303)	1,110
	Other system support services charge	118	18	100	(918)	100.00	(918)	936
	Total refund (charge) to participant	118,808	13,774	105,034	0		0	13,774
DTS Participant 26	Connection charge	128,201	15,785	112,416	126	100.00	126	15,660
	Operating reserve charge	276	(5)	281	2	100.00	2	(7)
	Voltage control charge	5	(11)	16	(75)	100.00	(75)	64
	Other system support services charge	13	2	11	(53)	100.00	(53)	54
	Total refund (charge) to participant	128,495	15,771	112,724	0		0	15,771
DTS Participant 27	Connection charge	511,601	62,993	448,608	24,998	100.00	24,998	37,995
	Operating reserve charge	52,680	(1,023)	53,702	338	100.00	338	(1,360)
	Voltage control charge	1,013	(2,204)	3,218	(14,864)	100.00	(14,864)	12,659
	Other system support services charge	1,006	153	853	(10,472)	100.00	(10,472)	10,625
	Total refund (charge) to participant	566,300	59,920	506,380	0		0	59,920
DTS Participant 28	Connection charge	313,793	38,637	275,156	0	100.00	0	38,637
	Operating reserve 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	313,793	38,637	275,156	0		0	38,637
DTS Participant 29	Connection charge	456,653	56,227	400,426	21,245	100.00	21,245	34,983
	Operating reserve charge	44,775	(869)	45,644	287	100.00	287	(1,156)
	Voltage control charge	861	(1,873)	2,734	(12,632)	100.00	(12,632)	10,759
	Other system support services charge	894	136	758	(8,900)	100.00	(8,900)	9,036
	Total refund (charge) to participant	503,183	53,621	449,562	0		0	53,621

(As of December 31, 2019)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

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Connection charge	109,300,283	95,842,193	13,458,090
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Subtotal	(829,643)		
Total	116,832,816		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 30	Connection charge	515,502	63,473	452,028	10,871	100.00	10,871	52,602
	Operating reserve charge	23,515	(456)	23,971	147	100.00	147	(603)
	Voltage control charge	441	(959)	1,399	(6,464)	100.00	(6,464)	5,505
	Other system support services charge	723	110	613	(4,554)	100.00	(4,554)	4,664
	Total refund (charge) to participant	540,180	62,168	478,012	0		0	62,168
DTS Participant 31	Connection charge	13,062	1,608	11,454	59	100.00	59	1,549
	Operating reserve charge	283	(5)	289	1	100.00	1	(6)
	Voltage control charge	2	(5)	8	(35)	100.00	(35)	30
	Other system support services charge	78	12	66	(25)	100.00	(25)	37
	Total refund (charge) to participant	13,425	1,609	11,816	0		0	1,609
DTS Participant 32	Connection charge	4,259	524	3,735	31	100.00	31	493
	Operating reserve charge	101	(2)	103	0	100.00	0	(2)
	Voltage control charge	1	(3)	4	(18)	100.00	(18)	16
	Other system support services charge	66	10	56	(13)	100.00	(13)	23
	Total refund (charge) to participant	4,428	530	3,898	0		0	530
DTS Participant 33	Connection charge	278,542	34,297	244,245	0	100.00	0	34,297
	Operating reserve 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	278,542	34,297	244,245	0		0	34,297
DTS Participant 34	Connection charge	1,562	192	1,370	11	100.00	11	181
	Operating reserve charge	25	0	26	0	100.00	0	(1)
	Voltage control charge	0	(1)	1	(7)	100.00	(7)	6
	Other system support services charge	546	83	463	(5)	100.00	(5)	88
	Total refund (charge) to participant	2,133	274	1,860	0		0	274

(As of December 31, 2019)

2013 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	109,300,283	95,842,193	13,458,090
Operating reserve charge	7,998,744	8,154,000	(155,256)
Voltage control charge	147,537	468,419	(320,882)
Other system support services charge	215,894	183,060	32,833
Subtotal	117,662,459	104,647,672	13,014,786
Other revenue	(829,643)		
Subtotal	(829,643)		
Total	116,832,816		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	5,165	636	4,529	0	100.00	0	636
	Operating reserve 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	5,165	636	4,529	0		0	636
DTS Participant 36	Connection charge	18,957	2,334	16,622	20	100.00	20	2,314
	Operating reserve charge	44	(1)	45	0	100.00	0	(1)
	Voltage control charge	1	(2)	3	(12)	100.00	(12)	10
	Other system support services charge	1	0	1	(9)	100.00	(9)	9
	Total refund (charge) to participant	19,003	2,332	16,671	0		0	2,332
DTS Participant 37	Connection charge	4,367	538	3,829	1	100.00	1	536
	Operating reserve charge	3	0	3	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	12	2	10	(1)	100.00	(1)	2
	Total refund (charge) to participant	4,382	539	3,843	0		0	539
DTS Participant 38	Connection charge	108,525	13,363	95,163	2	100.00	2	13,361
	Operating reserve charge	2	0	2	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	11	2	9	(1)	100.00	(1)	2
	Total refund (charge) to participant	108,539	13,364	95,175	0		0	13,364
DTS Participant 39	Connection charge	16,067	1,978	14,089	123	100.00	123	1,855
	Operating reserve charge	270	(5)	275	2	100.00	2	(7)
	Voltage control charge	5	(11)	16	(73)	100.00	(73)	63
	Other system support services charge	35	5	30	(52)	100.00	(52)	57
	Total refund (charge) to participant	16,377	1,968	14,409	0		0	1,968

(As of December 31, 2019)

2013 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	109,300,283	95,842,193	13,458,090
Operating reserve charge	7,998,744	8,154,000	(155,256)
Voltage control charge	147,537	468,419	(320,882)
Other system support services charge	215,894	183,060	32,833
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Other revenue	(829,643)		
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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 40	Connection charge	120,899	14,886	106,012	131	100.00	131	14,755
	Operating reserve charge	286	(6)	291	2	100.00	2	(7)
	Voltage control charge	5	(12)	17	(78)	100.00	(78)	67
	Other system support services charge	7	1	6	(55)	100.00	(55)	56
	Total refund (charge) to participant	121,197	14,870	106,327	0		0	14,870
DTS Participant 41	Connection charge	1,110,227	136,702	973,525	26,981	100.00	26,981	109,721
	Operating reserve charge	59,059	(1,146)	60,205	365	100.00	365	(1,511)
	Voltage control charge	1,094	(2,379)	3,473	(16,043)	100.00	(16,043)	13,664
	Other system support services charge	1,722	262	1,460	(11,303)	100.00	(11,303)	11,565
	Total refund (charge) to participant	1,172,101	133,438	1,038,663	0		0	133,438
DTS Participant 42	Connection charge	921,698	113,488	808,210	8,597	100.00	8,597	104,891
	Operating reserve charge	28,730	(558)	29,287	116	100.00	116	(674)
	Voltage control charge	349	(758)	1,107	(5,112)	100.00	(5,112)	4,354
	Other system support services charge	2,426	369	2,057	(3,601)	100.00	(3,601)	3,970
	Total refund (charge) to participant	953,202	112,542	840,661	0		0	112,542
DTS Participant 43	Connection charge	9,169	1,129	8,040	50	100.00	50	1,079
	Operating reserve charge	86	(2)	87	1	100.00	1	(2)
	Voltage control charge	2	(4)	6	(30)	100.00	(30)	25
	Other system support services charge	177	27	150	(21)	100.00	(21)	48
	Total refund (charge) to participant	9,434	1,150	8,284	0		0	1,150
DTS Participant 44	Connection charge	271,502	33,430	238,072	25	100.00	25	33,405
	Operating reserve charge	48	(1)	49	0	100.00	0	(1)
	Voltage control charge	1	(2)	3	(15)	100.00	(15)	12
	Other system support services charge	126	19	107	(10)	100.00	(10)	30
	Total refund (charge) to participant	271,677	33,446	238,231	0		0	33,446

(As of December 31, 2019)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

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Connection charge	109,300,283	95,842,193	13,458,090
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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DTS Participant 45	Connection charge	79,754	9,820	69,934	1,262	100.00	1,262	8,558
	Operating reserve charge	1,384	(27)	1,411	17	100.00	17	(44)
	Voltage control charge	51	(111)	162	(750)	100.00	(750)	639
	Other system support services charge	508	77	431	(529)	100.00	(529)	606
	Total refund (charge) to participant	81,697	9,759	71,937	0		0	9,759
DTS Participant 46	Connection charge	4,555	561	3,994	0	100.00	0	561
	Operating reserve 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	4,555	561	3,994	0		0	561
DTS Participant 47	Connection charge	3,929	484	3,446	103	100.00	103	381
	Operating reserve charge	143	(3)	146	1	100.00	1	(4)
	Voltage control charge	3	(7)	11	(49)	100.00	(49)	42
	Other system support services charge	21	3	17	(34)	100.00	(34)	37
	Total refund (charge) to participant	4,096	477	3,620	22		22	455
DTS Participant 48	Connection charge	1,979	244	1,735	23	100.00	23	221
	Operating reserve charge	57	(1)	58	0	100.00	0	(1)
	Voltage control charge	1	(2)	3	(14)	100.00	(14)	12
	Other system support services charge	2,730	415	2,315	(10)	100.00	(10)	425
	Total refund (charge) to participant	4,767	656	4,111	0		0	656
DTS Participant 49	Connection charge	1,797	221	1,576	19	100.00	19	203
	Operating reserve charge	83	(2)	85	0	100.00	0	(2)
	Voltage control charge	1	(2)	2	(11)	100.00	(11)	9
	Other system support services charge	2,276	346	1,930	(8)	100.00	(8)	354
	Total refund (charge) to participant	4,157	564	3,593	0		0	564

(As of December 31, 2019)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

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DTS Participant 50	Connection charge	961,963	118,446	843,517	28,226	100.00	28,226	90,220
	Operating reserve charge	62,658	(1,216)	63,874	381	100.00	381	(1,598)
	Voltage control charge	1,144	(2,489)	3,633	(16,783)	100.00	(16,783)	14,294
	Other system support services charge	1,619	246	1,373	(11,825)	100.00	(11,825)	12,071
	Total refund (charge) to participant	1,027,385	114,987	912,397	0		0	114,987
DTS Participant 51	Connection charge	252,245	31,059	221,186	1,281	100.00	1,281	29,777
	Operating reserve charge	3,084	(60)	3,144	17	100.00	17	(77)
	Voltage control charge	52	(113)	165	(762)	100.00	(762)	649
	Other system support services charge	1,817	276	1,540	(537)	100.00	(537)	813
	Total refund (charge) to participant	257,198	31,162	226,035	0		0	31,162
DTS Participant 52	Connection charge	14,156	1,743	12,413	156	100.00	156	1,587
	Operating reserve charge	317	(6)	323	2	100.00	2	(8)
	Voltage control charge	6	(14)	20	(93)	100.00	(93)	79
	Other system support services charge	26	4	22	(66)	100.00	(66)	69
	Total refund (charge) to participant	14,505	1,727	12,778	0		0	1,727
DTS Participant 53	Connection charge	27,013	3,326	23,687	330	100.00	330	2,996
	Operating reserve charge	1,045	(20)	1,065	4	100.00	4	(25)
	Voltage control charge	13	(29)	42	(196)	100.00	(196)	167
	Other system support services charge	2,845	433	2,412	(138)	100.00	(138)	571
	Total refund (charge) to participant	30,915	3,709	27,206	0		0	3,709
DTS Participant 54	Connection charge	62,971	7,754	55,218	0	100.00	0	7,754
	Operating reserve 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	62,971	7,754	55,218	0		0	7,754

(As of December 31, 2019)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

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		A	B	C=A-B	D	E	F=D*E	G=B-F
Total DTS Participants	Connection charge	109,300,283	13,458,090	95,842,193	3,619,235		3,619,235	9,838,855
	Operating reserve charge	7,998,744	(155,256)	8,154,000	49,108		49,108	(204,364)
	Voltage control charge	147,537	(320,882)	468,419	(2,165,323)		(2,165,323)	1,844,441
	Other system support services charge	215,894	32,833	183,060	(1,526,423)		(1,526,423)	1,559,256
	Total refund (charge) to participant	117,662,459	13,014,786	104,647,672	(23,402)		(23,402)	13,038,188

(As of December 31, 2019)

2013 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	112,643,619	95,177,601	17,466,018
Operating reserve charge	20,525,633	20,677,939	(152,306)
Voltage control charge	161,216	200,296	(39,081)
Other system support services charge	246,745	272,003	(25,258)
Subtotal	133,577,212	116,327,839	17,249,373
Other revenue	(714,181)		
Subtotal	(714,181)		
Total	132,863,032		

DTS PARTICIPANTS		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	23,831,291	3,695,174	20,136,117	789,098	100.00	789,098	2,906,076
	Operating reserve charge	4,055,964	(30,096)	4,086,060	10,909	100.00	10,909	(41,006)
	Voltage control charge	32,983	(7,995)	40,978	(485,629)	100.00	(485,629)	477,633
	Other system support services charge	39,799	(4,074)	43,873	(343,200)	100.00	(343,200)	339,126
	Total refund (charge) to participant	27,960,036	3,653,008	24,307,028	(28,822)		(28,822)	3,681,830
CCES	Connection charge	17,540,939	2,719,820	14,821,119	659,651	100.00	659,651	2,060,169
	Operating reserve charge	3,682,360	(27,324)	3,709,684	8,914	100.00	8,914	(36,238)
	Voltage control charge	26,743	(6,483)	33,225	(392,225)	100.00	(392,225)	385,742
	Other system support services charge	33,781	(3,458)	37,238	(276,340)	100.00	(276,340)	272,882
	Total refund (charge) to participant	21,283,822	2,682,555	18,601,267	0		0	2,682,555
EPDI	Connection charge	12,861,509	1,994,248	10,867,261	522,508	100.00	522,508	1,471,740
	Operating reserve charge	2,858,229	(21,209)	2,879,438	7,061	100.00	7,061	(28,270)
	Voltage control charge	21,183	(5,135)	26,318	(310,681)	100.00	(310,681)	305,546
	Other system support services charge	26,233	(2,685)	28,919	(218,889)	100.00	(218,889)	216,203
	Total refund (charge) to participant	15,767,155	1,965,219	13,801,936	0		0	1,965,219
LTH	Connection charge	1,620,159	251,215	1,368,945	53,732	100.00	53,732	197,482
	Operating reserve charge	303,447	(2,252)	305,699	726	100.00	726	(2,978)
	Voltage control charge	2,178	(528)	2,706	(31,949)	100.00	(31,949)	31,421
	Other system support services charge	2,933	(300)	3,233	(22,510)	100.00	(22,510)	22,209
	Total refund (charge) to participant	1,928,718	248,135	1,680,583	0		0	248,135
RDR	Connection charge	1,433,301	222,241	1,211,060	56,567	100.00	56,567	165,675
	Operating reserve charge	315,274	(2,339)	317,613	764	100.00	764	(3,104)
	Voltage control charge	2,293	(556)	2,849	(33,634)	100.00	(33,634)	33,078
	Other system support services charge	2,796	(286)	3,082	(23,697)	100.00	(23,697)	23,411
	Total refund (charge) to participant	1,753,664	219,060	1,534,604	0		0	219,060

(As of December 31, 2019)

2013 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	112,643,619	95,177,601	17,466,018
Operating reserve charge	20,525,633	20,677,939	(152,306)
Voltage control charge	161,216	200,296	(39,081)
Other system support services charge	246,745	272,003	(25,258)
Subtotal	133,577,212	116,327,839	17,249,373
Other revenue	(714,181)		
Subtotal	(714,181)		
Total	132,863,032		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
UNCA	Connection charge	46,415,864	7,197,037	39,218,827	1,659,098	100.00	1,659,098	5,537,939
	Operating reserve charge	8,347,541	(61,941)	8,409,483	22,420	100.00	22,420	(84,361)
	Voltage control charge	67,255	(16,303)	83,558	(986,491)	100.00	(986,491)	970,187
	Other system support services charge	85,371	(8,739)	94,110	(695,028)	100.00	(695,028)	686,289
	Total refund (charge) to participant	54,916,031	7,110,053	47,805,978	0		0	7,110,054
DTS Participant 1	Connection charge	1,017,060	157,701	859,359	49,043	100.00	49,043	108,658
	Operating reserve charge	190,589	(1,414)	192,003	663	100.00	663	(2,077)
	Voltage control charge	1,988	(482)	2,470	(29,161)	100.00	(29,161)	28,679
	Other system support services charge	2,958	(303)	3,260	(20,545)	100.00	(20,545)	20,242
	Total refund (charge) to participant	1,212,594	155,502	1,057,092	0		0	155,502
DTS Participant 2	Connection charge	344,782	53,460	291,322	3,146	100.00	3,146	50,315
	Operating reserve charge	14,483	(107)	14,591	43	100.00	43	(150)
	Voltage control charge	128	(31)	158	(1,870)	100.00	(1,870)	1,840
	Other system support services charge	250	(26)	275	(1,318)	100.00	(1,318)	1,292
	Total refund (charge) to participant	359,642	53,296	306,346	0		0	53,296
DTS Participant 3	Connection charge	14,178	2,198	11,980	260	100.00	260	1,939
	Operating reserve charge	561	(4)	565	4	100.00	4	(8)
	Voltage control charge	11	(3)	13	(154)	100.00	(154)	152
	Other system support services charge	285	(29)	314	(109)	100.00	(109)	80
	Total refund (charge) to participant	15,034	2,163	12,871	0		0	2,163
DTS Participant 4	Connection charge	30,594	4,744	25,850	8	100.00	8	4,736
	Operating reserve charge	44	0	45	0	100.00	0	0
	Voltage control charge	0	0	0	(5)	100.00	(5)	5
	Other system support services charge	1,266	(130)	1,395	(3)	100.00	(3)	(126)
	Total refund (charge) to participant	31,904	4,614	27,290	0		0	4,614

(As of December 31, 2019)

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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 2013	Rider C Relating to 2013 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 5	Connection charge	3,742	580	3,161	29	100.00	29	551
	Operating reserve charge	248	(2)	250	0	100.00	0	(2)
	Voltage control charge	1	0	1	(17)	100.00	(17)	17
	Other system support services charge	6	(1)	6	(12)	100.00	(12)	12
	Total refund (charge) to participant	3,997	577	3,419	0		0	577
DTS Participant 6	Connection charge	14,106	2,187	11,919	179	100.00	179	2,008
	Operating reserve charge	1,435	(11)	1,446	2	100.00	2	(13)
	Voltage control charge	7	(2)	9	(106)	100.00	(106)	105
	Other system support services charge	36	(4)	40	(75)	100.00	(75)	71
	Total refund (charge) to participant	15,585	2,171	13,414	0		0	2,171
DTS Participant 7	Connection charge	33,657	5,219	28,438	0	100.00	0	5,219
	Operating reserve 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	33,657	5,219	28,438	0		0	5,219
DTS Participant 8	Connection charge	36,953	5,730	31,223	2	100.00	2	5,728
	Operating reserve charge	32	0	32	0	100.00	0	0
	Voltage control charge	0	0	0	(1)	100.00	(1)	1
	Other system support services charge	51	(5)	56	(1)	100.00	(1)	(4)
	Total refund (charge) to participant	37,036	5,724	31,312	0		0	5,724
DTS Participant 9	Connection charge	12,051	1,869	10,182	0	100.00	0	1,869
	Operating reserve 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	12,051	1,869	10,182	0		0	1,869

(As of December 31, 2019)

2013 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	112,643,619	95,177,601	17,466,018
Operating reserve charge	20,525,633	20,677,939	(152,306)
Voltage control charge	161,216	200,296	(39,081)
Other system support services charge	246,745	272,003	(25,258)
Subtotal	133,577,212	116,327,839	17,249,373
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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 10	Connection charge	209,297	32,453	176,844	7	100.00	7	32,446
	Operating reserve charge	5	0	5	0	100.00	0	0
	Voltage control charge	0	0	0	(4)	100.00	(4)	4
	Other system support services charge	22,645	(2,318)	24,963	(3)	100.00	(3)	(2,315)
	Total refund (charge) to participant	231,947	30,134	201,813	0		0	30,134
DTS Participant 11	Connection charge	532,068	82,500	449,568	1,794	100.00	1,794	80,706
	Operating reserve charge	16,588	(123)	16,711	24	100.00	24	(147)
	Voltage control charge	73	(18)	90	(1,067)	100.00	(1,067)	1,049
	Other system support services charge	1,903	(195)	2,098	(751)	100.00	(751)	557
	Total refund (charge) to participant	550,632	82,165	468,467	0		0	82,165
DTS Participant 12	Connection charge	58,723	9,105	49,617	31	100.00	31	9,075
	Operating reserve charge	16	0	16	0	100.00	0	(1)
	Voltage control charge	1	0	2	(18)	100.00	(18)	18
	Other system support services charge	531	(54)	585	(13)	100.00	(13)	(42)
	Total refund (charge) to participant	59,271	9,051	50,220	0		0	9,051
DTS Participant 13	Connection charge	1,871	290	1,581	37	100.00	37	253
	Operating reserve charge	198	(1)	200	1	100.00	1	(2)
	Voltage control charge	1	0	2	(22)	100.00	(22)	21
	Other system support services charge	27	(3)	30	(15)	100.00	(15)	13
	Total refund (charge) to participant	2,098	285	1,812	0		0	285
DTS Participant 14	Connection charge	57,208	8,870	48,338	1,663	100.00	1,663	7,208
	Operating reserve charge	8,788	(65)	8,853	22	100.00	22	(88)
	Voltage control charge	67	(16)	84	(989)	100.00	(989)	972
	Other system support services charge	101	(10)	111	(696)	100.00	(696)	686
	Total refund (charge) to participant	66,164	8,779	57,386	0		0	8,779

(As of December 31, 2019)

2013 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	112,643,619	95,177,601	17,466,018
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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	8,445	1,309	7,136	82	100.00	82	1,227
	Operating reserve charge	599	(4)	604	1	100.00	1	(6)
	Voltage control charge	3	(1)	4	(49)	100.00	(49)	48
	Other system support services charge	2,056	(210)	2,267	(34)	100.00	(34)	(176)
	Total refund (charge) to participant	11,104	1,094	10,010	0		0	1,094
DTS Participant 16	Connection charge	1,599	248	1,351	20	100.00	20	228
	Operating reserve charge	111	(1)	111	0	100.00	0	(1)
	Voltage control charge	1	0	1	(12)	100.00	(12)	12
	Other system support services charge	2	0	2	(9)	100.00	(9)	8
	Total refund (charge) to participant	1,712	247	1,466	0		0	247
DTS Participant 17	Connection charge	144,942	22,474	122,468	7,517	100.00	7,517	14,957
	Operating reserve charge	34,478	(256)	34,734	102	100.00	102	(357)
	Voltage control charge	305	(74)	379	(4,470)	100.00	(4,470)	4,396
	Other system support services charge	696	(71)	768	(3,149)	100.00	(3,149)	3,078
	Total refund (charge) to participant	180,421	22,073	158,348	0		0	22,073
DTS Participant 18	Connection charge	3,856	598	3,258	50	100.00	50	548
	Operating reserve charge	385	(3)	387	1	100.00	1	(4)
	Voltage control charge	2	0	3	(30)	100.00	(30)	29
	Other system support services charge	20	(2)	23	(21)	100.00	(21)	19
	Total refund (charge) to participant	4,263	592	3,671	0		0	592
DTS Participant 19	Connection charge	18,966	2,941	16,025	0	100.00	0	2,941
	Operating reserve 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	18,966	2,941	16,025	0		0	2,941

(As of December 31, 2019)

2013 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	112,643,619	95,177,601	17,466,018
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DTS Participant 20	Connection charge	9,990	1,549	8,441	284	100.00	284	1,265
	Operating reserve charge	1,076	(8)	1,084	4	100.00	4	(12)
	Voltage control charge	12	(3)	14	(169)	100.00	(169)	166
	Other system support services charge	163	(17)	180	(119)	100.00	(119)	102
	Total refund (charge) to participant	11,240	1,522	9,718	0		0	1,522
DTS Participant 21	Connection charge	48,389	7,503	40,886	1,654	100.00	1,654	5,849
	Operating reserve charge	3,627	(27)	3,654	22	100.00	22	(49)
	Voltage control charge	67	(16)	83	(983)	100.00	(983)	967
	Other system support services charge	575	(59)	634	(693)	100.00	(693)	634
	Total refund (charge) to participant	52,657	7,401	45,257	0		0	7,401
DTS Participant 22	Connection charge	35,229	5,462	29,767	18	100.00	18	5,445
	Operating reserve charge	462	(3)	465	0	100.00	0	(4)
	Voltage control charge	1	0	1	(11)	100.00	(11)	10
	Other system support services charge	680	(70)	750	(8)	100.00	(8)	(62)
	Total refund (charge) to participant	36,372	5,389	30,982	0		0	5,389
DTS Participant 23	Connection charge	129,252	20,041	109,211	732	100.00	732	19,309
	Operating reserve charge	3,235	(24)	3,259	10	100.00	10	(34)
	Voltage control charge	30	(7)	37	(435)	100.00	(435)	428
	Other system support services charge	286	(29)	315	(307)	100.00	(307)	277
	Total refund (charge) to participant	132,802	19,981	112,821	0		0	19,981
DTS Participant 24	Connection charge	251,351	38,973	212,378	5,691	100.00	5,691	33,282
	Operating reserve charge	23,230	(172)	23,403	77	100.00	77	(249)
	Voltage control charge	231	(56)	287	(3,384)	100.00	(3,384)	3,328
	Other system support services charge	442	(45)	488	(2,384)	100.00	(2,384)	2,339
	Total refund (charge) to participant	275,255	38,700	236,555	0		0	38,700

(As of December 31, 2019)

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DTS Participant 25	Connection charge	116,167	18,012	98,154	2,109	100.00	2,109	15,903
	Operating reserve charge	10,634	(79)	10,713	29	100.00	29	(107)
	Voltage control charge	86	(21)	106	(1,254)	100.00	(1,254)	1,233
	Other system support services charge	98	(10)	108	(883)	100.00	(883)	873
	Total refund (charge) to participant	126,984	17,903	109,081	0		0	17,903
DTS Participant 26	Connection charge	129,665	20,105	109,560	360	100.00	360	19,746
	Operating reserve charge	1,387	(10)	1,397	5	100.00	5	(15)
	Voltage control charge	15	(4)	18	(214)	100.00	(214)	210
	Other system support services charge	160	(16)	176	(151)	100.00	(151)	134
	Total refund (charge) to participant	131,226	20,075	111,151	0		0	20,075
DTS Participant 27	Connection charge	501,876	77,819	424,058	25,825	100.00	25,825	51,994
	Operating reserve charge	122,708	(911)	123,618	349	100.00	349	(1,260)
	Voltage control charge	1,047	(254)	1,301	(15,355)	100.00	(15,355)	15,102
	Other system support services charge	976	(100)	1,076	(10,819)	100.00	(10,819)	10,719
	Total refund (charge) to participant	626,607	76,554	550,053	0		0	76,554
DTS Participant 28	Connection charge	313,793	48,655	265,138	0	100.00	0	48,655
	Operating reserve 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	313,793	48,655	265,138	0		0	48,655
DTS Participant 29	Connection charge	452,690	70,192	382,498	19,547	100.00	19,547	50,646
	Operating reserve charge	92,355	(685)	93,040	264	100.00	264	(949)
	Voltage control charge	792	(192)	985	(11,622)	100.00	(11,622)	11,430
	Other system support services charge	864	(88)	953	(8,188)	100.00	(8,188)	8,100
	Total refund (charge) to participant	546,701	69,226	477,475	0		0	69,226

(As of December 31, 2019)

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Total	132,863,032		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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 30	Connection charge	522,836	81,069	441,768	12,288	100.00	12,288	68,781
	Operating reserve charge	61,931	(460)	62,391	166	100.00	166	(626)
	Voltage control charge	498	(121)	619	(7,306)	100.00	(7,306)	7,186
	Other system support services charge	686	(70)	756	(5,148)	100.00	(5,148)	5,078
	Total refund (charge) to participant	585,952	80,418	505,533	0		0	80,418
DTS Participant 31	Connection charge	9,174	1,423	7,752	95	100.00	95	1,328
	Operating reserve charge	254	(2)	256	1	100.00	1	(3)
	Voltage control charge	4	(1)	5	(56)	100.00	(56)	56
	Other system support services charge	68	(7)	75	(40)	100.00	(40)	33
	Total refund (charge) to participant	9,500	1,413	8,088	0		0	1,413
DTS Participant 32	Connection charge	7,381	1,145	6,237	67	100.00	67	1,077
	Operating reserve charge	448	(3)	452	1	100.00	1	(4)
	Voltage control charge	3	(1)	3	(40)	100.00	(40)	39
	Other system support services charge	24	(2)	26	(28)	100.00	(28)	26
	Total refund (charge) to participant	7,856	1,138	6,718	0		0	1,138
DTS Participant 33	Connection charge	278,542	43,190	235,353	0	100.00	0	43,190
	Operating reserve 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	278,542	43,190	235,353	0		0	43,190
DTS Participant 34	Connection charge	1,751	271	1,479	23	100.00	23	249
	Operating reserve charge	150	(1)	151	0	100.00	0	(1)
	Voltage control charge	1	0	1	(14)	100.00	(14)	13
	Other system support services charge	407	(42)	448	(10)	100.00	(10)	(32)
	Total refund (charge) to participant	2,308	228	2,079	0		0	228

(As of December 31, 2019)

2013 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	112,643,619	95,177,601	17,466,018
Operating reserve charge	20,525,633	20,677,939	(152,306)
Voltage control charge	161,216	200,296	(39,081)
Other system support services charge	246,745	272,003	(25,258)
Subtotal	133,577,212	116,327,839	17,249,373
Other revenue	(714,181)		
Subtotal	(714,181)		
Total	132,863,032		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 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	5,165	801	4,364	0	100.00	0	801
	Operating reserve 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	5,165	801	4,364	0		0	801
DTS Participant 36	Connection charge	19,047	2,953	16,094	24	100.00	24	2,929
	Operating reserve charge	121	(1)	122	0	100.00	0	(1)
	Voltage control charge	1	0	1	(14)	100.00	(14)	14
	Other system support services charge	1	0	1	(10)	100.00	(10)	10
	Total refund (charge) to participant	19,170	2,952	16,218	0		0	2,952
DTS Participant 37	Connection charge	4,405	683	3,722	7	100.00	7	676
	Operating reserve charge	61	0	61	0	100.00	0	(1)
	Voltage control charge	0	0	0	(4)	100.00	(4)	4
	Other system support services charge	21	(2)	23	(3)	100.00	(3)	1
	Total refund (charge) to participant	4,487	680	3,807	0		0	680
DTS Participant 38	Connection charge	109,663	17,004	92,659	323	100.00	323	16,681
	Operating reserve charge	3,800	(28)	3,828	4	100.00	4	(33)
	Voltage control charge	13	(3)	16	(192)	100.00	(192)	189
	Other system support services charge	586	(60)	646	(135)	100.00	(135)	75
	Total refund (charge) to participant	114,062	16,912	97,149	0		0	16,912
DTS Participant 39	Connection charge	15,607	2,420	13,187	117	100.00	117	2,303
	Operating reserve charge	571	(4)	575	2	100.00	2	(6)
	Voltage control charge	5	(1)	6	(69)	100.00	(69)	68
	Other system support services charge	29	(3)	32	(49)	100.00	(49)	46
	Total refund (charge) to participant	16,212	2,412	13,800	0		0	2,412

(As of December 31, 2019)

2013 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	112,643,619	95,177,601	17,466,018
Operating reserve charge	20,525,633	20,677,939	(152,306)
Voltage control charge	161,216	200,296	(39,081)
Other system support services charge	246,745	272,003	(25,258)
Subtotal	133,577,212	116,327,839	17,249,373
Other revenue	(714,181)		
Subtotal	(714,181)		
Total	132,863,032		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 40	Connection charge	121,137	18,783	102,354	171	100.00	171	18,612
	Operating reserve charge	828	(6)	834	2	100.00	2	(8)
	Voltage control charge	7	(2)	9	(102)	100.00	(102)	100
	Other system support services charge	13	(1)	15	(72)	100.00	(72)	70
	Total refund (charge) to participant	121,984	18,774	103,211	0		0	18,774
DTS Participant 41	Connection charge	1,095,525	169,867	925,658	29,293	100.00	29,293	140,574
	Operating reserve charge	140,137	(1,040)	141,177	396	100.00	396	(1,436)
	Voltage control charge	1,188	(288)	1,475	(17,418)	100.00	(17,418)	17,130
	Other system support services charge	1,678	(172)	1,850	(12,271)	100.00	(12,271)	12,100
	Total refund (charge) to participant	1,238,528	168,368	1,070,160	0		0	168,368
DTS Participant 42	Connection charge	476,915	73,948	402,967	10,840	100.00	10,840	63,109
	Operating reserve charge	53,443	(397)	53,839	146	100.00	146	(543)
	Voltage control charge	439	(107)	546	(6,445)	100.00	(6,445)	6,339
	Other system support services charge	1,162	(119)	1,281	(4,541)	100.00	(4,541)	4,422
	Total refund (charge) to participant	531,959	73,326	458,633	0		0	73,326
DTS Participant 43	Connection charge	9,152	1,419	7,733	45	100.00	45	1,374
	Operating reserve charge	73	(1)	73	1	100.00	1	(1)
	Voltage control charge	2	0	2	(27)	100.00	(27)	26
	Other system support services charge	117	(12)	129	(19)	100.00	(19)	7
	Total refund (charge) to participant	9,344	1,406	7,938	0		0	1,406
DTS Participant 44	Connection charge	272,859	42,308	230,551	447	100.00	447	41,862
	Operating reserve charge	804	(6)	810	6	100.00	6	(12)
	Voltage control charge	18	(4)	23	(266)	100.00	(266)	261
	Other system support services charge	769	(79)	848	(187)	100.00	(187)	108
	Total refund (charge) to participant	274,450	42,219	232,231	0		0	42,219

(As of December 31, 2019)

2013 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	112,643,619	95,177,601	17,466,018
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 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 45	Connection charge	74,684	11,580	63,104	787	100.00	787	10,793
	Operating reserve charge	753	(6)	758	11	100.00	11	(16)
	Voltage control charge	32	(8)	40	(468)	100.00	(468)	460
	Other system support services charge	475	(49)	523	(330)	100.00	(330)	281
	Total refund (charge) to participant	75,944	11,518	64,425	0		0	11,518
DTS Participant 46	Connection charge	4,555	706	3,849	0	100.00	0	706
	Operating reserve 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	4,555	706	3,849	0		0	706
DTS Participant 47	Connection charge	3,946	612	3,334	44	100.00	44	567
	Operating reserve charge	203	(2)	204	1	100.00	1	(2)
	Voltage control charge	2	0	2	(26)	100.00	(26)	26
	Other system support services charge	22	(2)	24	(19)	100.00	(19)	16
	Total refund (charge) to participant	4,172	608	3,564	0		0	608
DTS Participant 48	Connection charge	2,019	313	1,706	35	100.00	35	278
	Operating reserve charge	177	(1)	179	0	100.00	0	(2)
	Voltage control charge	1	0	2	(21)	100.00	(21)	21
	Other system support services charge	2,656	(272)	2,928	(15)	100.00	(15)	(257)
	Total refund (charge) to participant	4,854	40	4,814	0		0	40
DTS Participant 49	Connection charge	1,887	293	1,594	26	100.00	26	266
	Operating reserve charge	137	(1)	138	0	100.00	0	(1)
	Voltage control charge	1	0	1	(16)	100.00	(16)	15
	Other system support services charge	1,736	(178)	1,914	(11)	100.00	(11)	(167)
	Total refund (charge) to participant	3,762	114	3,648	0		0	114

(As of December 31, 2019)

2013 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	112,643,619	95,177,601	17,466,018
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		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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DTS Participant 50	Connection charge	1,012,483	156,991	855,492	36,334	100.00	36,334	120,658
	Operating reserve charge	165,705	(1,230)	166,934	491	100.00	491	(1,721)
	Voltage control charge	1,441	(349)	1,790	(21,604)	100.00	(21,604)	21,254
	Other system support services charge	1,763	(181)	1,944	(15,221)	100.00	(15,221)	15,040
	Total refund (charge) to participant	1,181,392	155,232	1,026,160	0		0	155,232
DTS Participant 51	Connection charge	250,752	38,880	211,871	817	100.00	817	38,063
	Operating reserve charge	1,720	(13)	1,733	11	100.00	11	(24)
	Voltage control charge	33	(8)	41	(486)	100.00	(486)	478
	Other system support services charge	1,645	(168)	1,814	(342)	100.00	(342)	174
	Total refund (charge) to participant	254,150	38,691	215,459	0		0	38,691
DTS Participant 52	Connection charge	14,168	2,197	11,972	86	100.00	86	2,111
	Operating reserve charge	486	(4)	490	1	100.00	1	(5)
	Voltage control charge	3	(1)	4	(51)	100.00	(51)	50
	Other system support services charge	8	(1)	8	(36)	100.00	(36)	35
	Total refund (charge) to participant	14,666	2,192	12,474	0		0	2,192
DTS Participant 53	Connection charge	31,188	4,836	26,352	442	100.00	442	4,394
	Operating reserve charge	3,419	(25)	3,444	6	100.00	6	(31)
	Voltage control charge	18	(4)	22	(263)	100.00	(263)	259
	Other system support services charge	4,087	(418)	4,505	(185)	100.00	(185)	(233)
	Total refund (charge) to participant	38,711	4,388	34,324	0		0	4,388
DTS Participant 54	Connection charge	63,217	9,802	53,415	76	100.00	76	9,726
	Operating reserve charge	324	(2)	326	1	100.00	1	(3)
	Voltage control charge	3	(1)	4	(45)	100.00	(45)	45
	Other system support services charge	803	(82)	886	(32)	100.00	(32)	(50)
	Total refund (charge) to participant	64,348	9,717	54,631	0		0	9,717

(As of December 31, 2019)

2013 Market Participant Allocation of Deferral Account Balances
By Production Month

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Connection charge	112,643,619	95,177,601	17,466,018
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Total DTS Participants	Connection charge	112,643,619	17,466,018	95,177,601	3,953,127		3,953,127	13,512,891
	Operating reserve charge	20,525,633	(152,306)	20,677,939	53,666		53,666	(205,973)
	Voltage control charge	161,216	(39,081)	200,296	(2,366,943)		(2,366,943)	2,327,863
	Other system support services charge	246,745	(25,258)	272,003	(1,668,671)		(1,668,671)	1,643,414
	Total refund (charge) to participant	133,577,212	17,249,373	116,327,839	(28,822)		(28,822)	17,278,195