

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,928,749	79,490,653	(2,561,904)
Operating reserve charge	34,651,825	34,852,439	(200,615)
Voltage control charge	2,538,514	1,447,751	1,090,763
Other system support services charge	569,234	1,003,070	(433,836)
<b>Subtotal</b>	<b>114,688,322</b>	<b>116,793,913</b>	<b>(2,105,591)</b>
Other revenue	50,739		
<b>Subtotal</b>	<b>50,739</b>		
<b>Total</b>	<b>114,739,061</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	16,022,532	(533,587)	16,556,119	(2,097,450)	100.00	(2,097,450)	1,563,863
	Operating reserve charge	6,651,122	(38,506)	6,689,628	(39,823)	100.00	(39,823)	1,317
	Voltage control charge	510,255	219,249	291,006	188,543	100.00	188,543	30,706
	Other system support services charge	99,389	(75,748)	175,137	(888,973)	100.00	(888,973)	813,225
	<b>Total refund (charge) to participant</b>	<b>23,283,297</b>	<b>(428,592)</b>	<b>23,711,889</b>	<b>(2,837,703)</b>		<b>(2,837,703)</b>	<b>2,409,111</b>
CCES	Connection charge	12,117,901	(403,554)	12,521,455	(1,790,441)	100.00	(1,790,441)	1,386,888
	Operating reserve charge	6,534,357	(37,830)	6,572,187	(34,104)	100.00	(34,104)	(3,727)
	Voltage control charge	434,821	186,837	247,985	161,992	100.00	161,992	24,844
	Other system support services charge	92,199	(70,269)	162,468	(758,806)	100.00	(758,806)	688,538
	<b>Total refund (charge) to participant</b>	<b>19,179,278</b>	<b>(324,816)</b>	<b>19,504,094</b>	<b>(2,421,359)</b>		<b>(2,421,359)</b>	<b>2,096,543</b>
EPDI	Connection charge	8,766,201	(291,935)	9,058,135	(1,375,383)	100.00	(1,375,383)	1,083,448
	Operating reserve charge	4,961,999	(28,727)	4,990,726	(26,198)	100.00	(26,198)	(2,529)
	Voltage control charge	335,402	144,118	191,285	124,439	100.00	124,439	19,678
	Other system support services charge	70,154	(53,467)	123,621	(582,900)	100.00	(582,900)	529,433
	<b>Total refund (charge) to participant</b>	<b>14,133,756</b>	<b>(230,011)</b>	<b>14,363,767</b>	<b>(1,860,042)</b>		<b>(1,860,042)</b>	<b>1,630,030</b>
LTH	Connection charge	1,133,408	(37,745)	1,171,153	(147,648)	100.00	(147,648)	109,903
	Operating reserve charge	550,838	(3,189)	554,027	(2,812)	100.00	(2,812)	(377)
	Voltage control charge	35,857	15,407	20,450	13,359	100.00	13,359	2,049
	Other system support services charge	7,393	(5,634)	13,027	(62,575)	100.00	(62,575)	56,941
	<b>Total refund (charge) to participant</b>	<b>1,727,496</b>	<b>(31,161)</b>	<b>1,758,657</b>	<b>(199,677)</b>		<b>(199,677)</b>	<b>168,516</b>
RDR	Connection charge	1,000,105	(33,306)	1,033,411	(151,707)	100.00	(151,707)	118,401
	Operating reserve charge	561,572	(3,251)	564,823	(2,890)	100.00	(2,890)	(362)
	Voltage control charge	36,843	15,831	21,012	13,726	100.00	13,726	2,105
	Other system support services charge	7,423	(5,658)	13,081	(64,295)	100.00	(64,295)	58,637
	<b>Total refund (charge) to participant</b>	<b>1,605,943</b>	<b>(26,384)</b>	<b>1,632,327</b>	<b>(205,166)</b>		<b>(205,166)</b>	<b>178,782</b>

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<b>Subtotal</b>	<b>114,688,322</b>	<b>116,793,913</b>	<b>(2,105,591)</b>
Other revenue	50,739		
<b>Subtotal</b>	<b>50,739</b>		
<b>Total</b>	<b>114,739,061</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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UNCA	Connection charge	32,372,111	(1,078,065)	33,450,177	(4,463,303)	100.00	(4,463,303)	3,385,238
	Operating reserve charge	14,220,206	(82,327)	14,302,533	(97,836)	100.00	(97,836)	15,509
	Voltage control charge	1,081,492	464,702	616,790	406,581	100.00	406,581	58,120
	Other system support services charge	219,753	(167,483)	387,235	(1,885,614)	100.00	(1,885,614)	1,718,131
	<b>Total refund (charge) to participant</b>	<b>47,893,562</b>	<b>(863,173)</b>	<b>48,756,735</b>	<b>(6,040,172)</b>		<b>(6,040,172)</b>	<b>5,176,998</b>
DTS Participant 1	Connection charge	702,627	(23,399)	726,026	(68,163)	100.00	(68,163)	44,764
	Operating reserve charge	172,721	(1,000)	173,721	(1,298)	100.00	(1,298)	298
	Voltage control charge	16,554	7,113	9,441	6,167	100.00	6,167	946
	Other system support services charge	4,774	(3,638)	8,412	(28,888)	100.00	(28,888)	25,250
	<b>Total refund (charge) to participant</b>	<b>896,675</b>	<b>(20,924)</b>	<b>917,600</b>	<b>(92,183)</b>		<b>(92,183)</b>	<b>71,258</b>
DTS Participant 2	Connection charge	869,779	(28,966)	898,744	(126,030)	100.00	(126,030)	97,064
	Operating reserve charge	278,812	(1,614)	280,426	(2,401)	100.00	(2,401)	786
	Voltage control charge	30,607	13,152	17,456	11,403	100.00	11,403	1,749
	Other system support services charge	6,881	(5,244)	12,125	(53,413)	100.00	(53,413)	48,168
	<b>Total refund (charge) to participant</b>	<b>1,186,079</b>	<b>(22,673)</b>	<b>1,208,752</b>	<b>(170,440)</b>		<b>(170,440)</b>	<b>147,768</b>
DTS Participant 3	Connection charge	102,323	(3,408)	105,731	(2,256)	100.00	(2,256)	(1,151)
	Operating reserve charge	3,148	(18)	3,166	(43)	100.00	(43)	25
	Voltage control charge	548	235	312	204	100.00	204	31
	Other system support services charge	598	(455)	1,053	(956)	100.00	(956)	501
	<b>Total refund (charge) to participant</b>	<b>106,617</b>	<b>(3,646)</b>	<b>110,262</b>	<b>(3,051)</b>		<b>(3,051)</b>	<b>(595)</b>
DTS Participant 4	Connection charge	362,383	(12,068)	374,451	(74,620)	100.00	(74,620)	62,552
	Operating reserve charge	219,684	(1,272)	220,955	(1,421)	100.00	(1,421)	149
	Voltage control charge	18,122	7,787	10,335	6,751	100.00	6,751	1,035
	Other system support services charge	2,733	(2,083)	4,816	(31,625)	100.00	(31,625)	29,542
	<b>Total refund (charge) to participant</b>	<b>602,921</b>	<b>(7,636)</b>	<b>610,558</b>	<b>(100,915)</b>		<b>(100,915)</b>	<b>93,279</b>

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<b>Subtotal</b>	<b>114,688,322</b>	<b>116,793,913</b>	<b>(2,105,591)</b>
Other revenue	50,739		
<b>Subtotal</b>	<b>50,739</b>		
<b>Total</b>	<b>114,739,061</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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<b>DTS Participant 5</b>	Connection charge	49,951	(1,663)	51,614	(897)	100.00	(897)	(767)
	Operating reserve charge	873	(5)	878	(17)	100.00	(17)	12
	Voltage control charge	218	94	124	81	100.00	81	12
	Other system support services charge	556	(424)	980	(380)	100.00	(380)	(44)
	<b>Total refund (charge) to participant</b>	<b>51,598</b>	<b>(1,999)</b>	<b>53,597</b>	<b>(1,213)</b>		<b>(1,213)</b>	<b>(786)</b>
<b>DTS Participant 6</b>	Connection charge	39,386	(1,312)	40,698	0	100.00	0	(1,312)
	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
	<b>Total refund (charge) to participant</b>	<b>39,386</b>	<b>(1,312)</b>	<b>40,698</b>	<b>0</b>		<b>0</b>	<b>(1,312)</b>
<b>DTS Participant 7</b>	Connection charge	186,119	(6,198)	192,317	(12,113)	100.00	(12,113)	5,915
	Operating reserve charge	35,668	(206)	35,874	(231)	100.00	(231)	24
	Voltage control charge	2,942	1,264	1,678	1,096	100.00	1,096	168
	Other system support services charge	773	(589)	1,363	(5,134)	100.00	(5,134)	4,544
	<b>Total refund (charge) to participant</b>	<b>225,501</b>	<b>(5,730)</b>	<b>231,231</b>	<b>(16,381)</b>		<b>(16,381)</b>	<b>10,651</b>
<b>DTS Participant 8</b>	Connection charge	138,555	(4,614)	143,169	(321)	100.00	(321)	(4,294)
	Operating reserve charge	2,945	(17)	2,962	(6)	100.00	(6)	(11)
	Voltage control charge	78	33	44	29	100.00	29	4
	Other system support services charge	2,938	(2,239)	5,178	(136)	100.00	(136)	(2,104)
	<b>Total refund (charge) to participant</b>	<b>144,516</b>	<b>(6,837)</b>	<b>151,353</b>	<b>(434)</b>		<b>(434)</b>	<b>(6,404)</b>
<b>DTS Participant 9</b>	Connection charge	253,050	(8,427)	261,477	(9,729)	100.00	(9,729)	1,302
	Operating reserve charge	31,294	(181)	31,475	(185)	100.00	(185)	4
	Voltage control charge	2,363	1,015	1,348	880	100.00	880	135
	Other system support services charge	797	(608)	1,405	(4,123)	100.00	(4,123)	3,516
	<b>Total refund (charge) to participant</b>	<b>287,504</b>	<b>(8,201)</b>	<b>295,705</b>	<b>(13,157)</b>		<b>(13,157)</b>	<b>4,957</b>

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Other revenue	50,739		
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<b>Total</b>	<b>114,739,061</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
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<b>DTS Participant 10</b>	Connection charge	2,823	(94)	2,917	(75)	100.00	(75)	(19)
	Operating reserve charge	775	(4)	779	(1)	100.00	(1)	(3)
	Voltage control charge	18	8	10	7	100.00	7	1
	Other system support services charge	27	(21)	48	(32)	100.00	(32)	11
	<b>Total refund (charge) to participant</b>	<b>3,644</b>	<b>(111)</b>	<b>3,755</b>	<b>(101)</b>		<b>(101)</b>	<b>(11)</b>
<b>DTS Participant 11</b>	Connection charge	3,829	(128)	3,956	(68)	100.00	(68)	(59)
	Operating reserve charge	193	(1)	194	(1)	100.00	(1)	0
	Voltage control charge	17	7	9	6	100.00	6	1
	Other system support services charge	65	(49)	114	(29)	100.00	(29)	(21)
	<b>Total refund (charge) to participant</b>	<b>4,104</b>	<b>(171)</b>	<b>4,275</b>	<b>(92)</b>		<b>(92)</b>	<b>(79)</b>
<b>DTS Participant 12</b>	Connection charge	329,422	(10,971)	340,392	(60,247)	100.00	(60,247)	49,276
	Operating reserve charge	187,057	(1,083)	188,140	(1,148)	100.00	(1,148)	65
	Voltage control charge	14,631	6,287	8,344	5,451	100.00	5,451	836
	Other system support services charge	2,417	(1,842)	4,259	(25,533)	100.00	(25,533)	23,691
	<b>Total refund (charge) to participant</b>	<b>533,527</b>	<b>(7,609)</b>	<b>541,136</b>	<b>(81,477)</b>		<b>(81,477)</b>	<b>73,868</b>
<b>DTS Participant 13</b>	Connection charge	92,706	(3,087)	95,793	(8,200)	100.00	(8,200)	5,112
	Operating reserve charge	22,418	(130)	22,548	(156)	100.00	(156)	26
	Voltage control charge	1,991	856	1,136	742	100.00	742	114
	Other system support services charge	402	(307)	709	(3,475)	100.00	(3,475)	3,168
	<b>Total refund (charge) to participant</b>	<b>117,517</b>	<b>(2,668)</b>	<b>120,185</b>	<b>(11,089)</b>		<b>(11,089)</b>	<b>8,421</b>
<b>DTS Participant 14</b>	Connection charge	25,646	(854)	26,500	0	100.00	0	(854)
	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
	<b>Total refund (charge) to participant</b>	<b>25,646</b>	<b>(854)</b>	<b>26,500</b>	<b>0</b>		<b>0</b>	<b>(854)</b>

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<b>DTS Participant 15</b>	Connection charge	451	(15)	466	(42)	100.00	(42)	27
	Operating reserve charge	125	(1)	126	(1)	100.00	(1)	0
	Voltage control charge	10	4	6	4	100.00	4	1
	Other system support services charge	37	(28)	65	(18)	100.00	(18)	(10)
	<b>Total refund (charge) to participant</b>	<b>624</b>	<b>(39)</b>	<b>663</b>	<b>(57)</b>		<b>(57)</b>	<b>18</b>
<b>DTS Participant 16</b>	Connection charge	147,211	(4,902)	152,114	(2,655)	100.00	(2,655)	(2,248)
	Operating reserve charge	1,007	(6)	1,013	(51)	100.00	(51)	45
	Voltage control charge	645	277	368	240	100.00	240	37
	Other system support services charge	4,064	(3,097)	7,161	(1,125)	100.00	(1,125)	(1,972)
	<b>Total refund (charge) to participant</b>	<b>152,927</b>	<b>(7,728)</b>	<b>160,655</b>	<b>(3,590)</b>		<b>(3,590)</b>	<b>(4,138)</b>
<b>DTS Participant 17</b>	Connection charge	16,869	(562)	17,431	(985)	100.00	(985)	424
	Operating reserve charge	9,623	(56)	9,679	(19)	100.00	(19)	(37)
	Voltage control charge	239	103	136	89	100.00	89	14
	Other system support services charge	571	(435)	1,006	(418)	100.00	(418)	(17)
	<b>Total refund (charge) to participant</b>	<b>27,302</b>	<b>(950)</b>	<b>28,252</b>	<b>(1,333)</b>		<b>(1,333)</b>	<b>383</b>
<b>DTS Participant 18</b>	Connection charge	312,241	(10,398)	322,639	(6,267)	100.00	(6,267)	(4,132)
	Operating reserve charge	23,275	(135)	23,410	(119)	100.00	(119)	(15)
	Voltage control charge	1,522	654	868	567	100.00	567	87
	Other system support services charge	312	(238)	550	(2,656)	100.00	(2,656)	2,418
	<b>Total refund (charge) to participant</b>	<b>337,350</b>	<b>(10,117)</b>	<b>347,466</b>	<b>(8,475)</b>		<b>(8,475)</b>	<b>(1,642)</b>
<b>DTS Participant 19</b>	Connection charge	35,044	(1,167)	36,211	(979)	100.00	(979)	(188)
	Operating reserve charge	1,455	(8)	1,463	(19)	100.00	(19)	10
	Voltage control charge	238	102	136	89	100.00	89	14
	Other system support services charge	777	(592)	1,369	(415)	100.00	(415)	(177)
	<b>Total refund (charge) to participant</b>	<b>37,514</b>	<b>(1,666)</b>	<b>39,179</b>	<b>(1,323)</b>		<b>(1,323)</b>	<b>(342)</b>

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<b>DTS Participant 20</b>	Connection charge	46,869	(1,561)	48,430	(3,248)	100.00	(3,248)	1,688
	Operating reserve charge	24,535	(142)	24,677	(62)	100.00	(62)	(80)
	Voltage control charge	789	339	450	294	100.00	294	45
	Other system support services charge	394	(300)	694	(1,377)	100.00	(1,377)	1,077
	<b>Total refund (charge) to participant</b>	<b>72,587</b>	<b>(1,664)</b>	<b>74,251</b>	<b>(4,393)</b>		<b>(4,393)</b>	<b>2,729</b>
<b>DTS Participant 21</b>	Connection charge	11,523	(384)	11,907	(1,139)	100.00	(1,139)	755
	Operating reserve charge	6,100	(35)	6,135	(22)	100.00	(22)	(14)
	Voltage control charge	277	119	158	103	100.00	103	16
	Other system support services charge	398	(303)	701	(483)	100.00	(483)	180
	<b>Total refund (charge) to participant</b>	<b>18,297</b>	<b>(603)</b>	<b>18,900</b>	<b>(1,540)</b>		<b>(1,540)</b>	<b>937</b>
<b>DTS Participant 22</b>	Connection charge	5,247	(175)	5,422	(692)	100.00	(692)	518
	Operating reserve charge	476	(3)	478	(13)	100.00	(13)	10
	Voltage control charge	168	72	96	63	100.00	63	10
	Other system support services charge	292	(222)	514	(293)	100.00	(293)	71
	<b>Total refund (charge) to participant</b>	<b>6,183</b>	<b>(328)</b>	<b>6,510</b>	<b>(937)</b>		<b>(937)</b>	<b>609</b>
<b>DTS Participant 23</b>	Connection charge	293,384	(9,770)	303,155	(6,637)	100.00	(6,637)	(3,134)
	Operating reserve charge	14,213	(82)	14,295	(126)	100.00	(126)	44
	Voltage control charge	1,612	693	919	600	100.00	600	92
	Other system support services charge	5,718	(4,358)	10,076	(2,813)	100.00	(2,813)	(1,545)
	<b>Total refund (charge) to participant</b>	<b>314,927</b>	<b>(13,518)</b>	<b>328,445</b>	<b>(8,975)</b>		<b>(8,975)</b>	<b>(4,543)</b>
<b>DTS Participant 24</b>	Connection charge	108,105	(3,600)	111,705	0	100.00	0	(3,600)
	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	844	(643)	1,487	0	100.00	0	(643)
	<b>Total refund (charge) to participant</b>	<b>108,948</b>	<b>(4,243)</b>	<b>113,192</b>	<b>0</b>		<b>0</b>	<b>(4,243)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,928,749	79,490,653	(2,561,904)
Operating reserve charge	34,651,825	34,852,439	(200,615)
Voltage control charge	2,538,514	1,447,751	1,090,763
Other system support services charge	569,234	1,003,070	(433,836)
<b>Subtotal</b>	<b>114,688,322</b>	<b>116,793,913</b>	<b>(2,105,591)</b>
Other revenue	50,739		
<b>Subtotal</b>	<b>50,739</b>		
<b>Total</b>	<b>114,739,061</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 25</b>	Connection charge	3,562	(119)	3,681	0	100.00	0	(119)
	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
	<b>Total refund (charge) to participant</b>	<b>3,562</b>	<b>(119)</b>	<b>3,681</b>	<b>0</b>		<b>0</b>	<b>(119)</b>
<b>DTS Participant 26</b>	Connection charge	2,672	(89)	2,761	(242)	100.00	(242)	153
	Operating reserve charge	2,658	(15)	2,674	(5)	100.00	(5)	(11)
	Voltage control charge	59	25	33	22	100.00	22	3
	Other system support services charge	410	(312)	722	(102)	100.00	(102)	(210)
	<b>Total refund (charge) to participant</b>	<b>5,799</b>	<b>(391)</b>	<b>6,190</b>	<b>(327)</b>		<b>(327)</b>	<b>(64)</b>
<b>DTS Participant 27</b>	Connection charge	10,204	(340)	10,544	(484)	100.00	(484)	145
	Operating reserve charge	6,530	(38)	6,568	(9)	100.00	(9)	(29)
	Voltage control charge	118	51	67	44	100.00	44	7
	Other system support services charge	103	(79)	182	(205)	100.00	(205)	127
	<b>Total refund (charge) to participant</b>	<b>16,955</b>	<b>(406)</b>	<b>17,360</b>	<b>(655)</b>		<b>(655)</b>	<b>250</b>
<b>DTS Participant 28</b>	Connection charge	5,131	(171)	5,301	(198)	100.00	(198)	27
	Operating reserve charge	2,181	(13)	2,194	(4)	100.00	(4)	(9)
	Voltage control charge	48	21	27	18	100.00	18	3
	Other system support services charge	62	(47)	109	(84)	100.00	(84)	37
	<b>Total refund (charge) to participant</b>	<b>7,422</b>	<b>(210)</b>	<b>7,632</b>	<b>(267)</b>		<b>(267)</b>	<b>57</b>
<b>DTS Participant 29</b>	Connection charge	12,554	(418)	12,972	(344)	100.00	(344)	(74)
	Operating reserve charge	1,178	(7)	1,185	(7)	100.00	(7)	0
	Voltage control charge	84	36	48	31	100.00	31	5
	Other system support services charge	85	(65)	149	(146)	100.00	(146)	81
	<b>Total refund (charge) to participant</b>	<b>13,901</b>	<b>(454)</b>	<b>14,354</b>	<b>(466)</b>		<b>(466)</b>	<b>12</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,928,749	79,490,653	(2,561,904)
Operating reserve charge	34,651,825	34,852,439	(200,615)
Voltage control charge	2,538,514	1,447,751	1,090,763
Other system support services charge	569,234	1,003,070	(433,836)
<b>Subtotal</b>	<b>114,688,322</b>	<b>116,793,913</b>	<b>(2,105,591)</b>
Other revenue	50,739		
<b>Subtotal</b>	<b>50,739</b>		
<b>Total</b>	<b>114,739,061</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 30</b>	Connection charge	24,087	(802)	24,889	(188)	100.00	(188)	(615)
	Operating reserve charge	2,366	(14)	2,380	(4)	100.00	(4)	(10)
	Voltage control charge	46	20	26	17	100.00	17	3
	Other system support services charge	402	(307)	709	(80)	100.00	(80)	(227)
	<b>Total refund (charge) to participant</b>	<b>26,901</b>	<b>(1,103)</b>	<b>28,004</b>	<b>(254)</b>		<b>(254)</b>	<b>(849)</b>
<b>DTS Participant 31</b>	Connection charge	3,937	(131)	4,068	(5)	100.00	(5)	(126)
	Operating reserve charge	1	0	1	0	100.00	0	0
	Voltage control charge	1	1	1	0	100.00	0	0
	Other system support services charge	61	(46)	107	(2)	100.00	(2)	(44)
	<b>Total refund (charge) to participant</b>	<b>3,999</b>	<b>(177)</b>	<b>4,176</b>	<b>(7)</b>		<b>(7)</b>	<b>(170)</b>
<b>DTS Participant 32</b>	Connection charge	20,861	(695)	21,555	(6)	100.00	(6)	(688)
	Operating reserve charge	12	0	12	0	100.00	0	0
	Voltage control charge	2	1	1	1	100.00	1	0
	Other system support services charge	59	(45)	103	(3)	100.00	(3)	(42)
	<b>Total refund (charge) to participant</b>	<b>20,933</b>	<b>(739)</b>	<b>21,672</b>	<b>(9)</b>		<b>(9)</b>	<b>(730)</b>
<b>DTS Participant 33</b>	Connection charge	1,170	(39)	1,209	(11)	100.00	(11)	(28)
	Operating reserve charge	9	0	9	0	100.00	0	0
	Voltage control charge	3	1	2	1	100.00	1	0
	Other system support services charge	8	(6)	14	(5)	100.00	(5)	(1)
	<b>Total refund (charge) to participant</b>	<b>1,190</b>	<b>(44)</b>	<b>1,234</b>	<b>(15)</b>		<b>(15)</b>	<b>(29)</b>
<b>DTS Participant 34</b>	Connection charge	77,614	(2,585)	80,199	(2,122)	100.00	(2,122)	(463)
	Operating reserve charge	411	(2)	413	(40)	100.00	(40)	38
	Voltage control charge	515	221	294	192	100.00	192	29
	Other system support services charge	1,275	(972)	2,248	(899)	100.00	(899)	(73)
	<b>Total refund (charge) to participant</b>	<b>79,815</b>	<b>(3,338)</b>	<b>83,153</b>	<b>(2,870)</b>		<b>(2,870)</b>	<b>(468)</b>



(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,928,749	79,490,653	(2,561,904)
Operating reserve charge	34,651,825	34,852,439	(200,615)
Voltage control charge	2,538,514	1,447,751	1,090,763
Other system support services charge	569,234	1,003,070	(433,836)
<b>Subtotal</b>	<b>114,688,322</b>	<b>116,793,913</b>	<b>(2,105,591)</b>
Other revenue	50,739		
<b>Subtotal</b>	<b>50,739</b>		
<b>Total</b>	<b>114,739,061</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 35</b>	Connection charge	252,928	(8,423)	261,351	0	100.00	0	(8,423)
	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
	<b>Total refund (charge) to participant</b>	<b>252,928</b>	<b>(8,423)</b>	<b>261,351</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 36</b>	Connection charge	217,785	(7,253)	225,038	0	100.00	0	(7,253)
	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
	<b>Total refund (charge) to participant</b>	<b>217,785</b>	<b>(7,253)</b>	<b>225,038</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 37</b>	Connection charge	3,123	(104)	3,227	(131)	100.00	(131)	27
	Operating reserve charge	1,516	(9)	1,525	(2)	100.00	(2)	(6)
	Voltage control charge	32	14	18	12	100.00	12	2
	Other system support services charge	57	(43)	100	(55)	100.00	(55)	12
	<b>Total refund (charge) to participant</b>	<b>4,727</b>	<b>(142)</b>	<b>4,870</b>	<b>(177)</b>			<b>(177)</b>
<b>DTS Participant 39</b>	Connection charge	980	(33)	1,012	(80)	100.00	(80)	47
	Operating reserve charge	234	(1)	235	(2)	100.00	(2)	0
	Voltage control charge	19	8	11	7	100.00	7	1
	Other system support services charge	39	(30)	69	(34)	100.00	(34)	4
	<b>Total refund (charge) to participant</b>	<b>1,272</b>	<b>(55)</b>	<b>1,327</b>	<b>(108)</b>			<b>(108)</b>
<b>DTS Participant 40</b>	Connection charge	220,036	(7,328)	227,363	(2,507)	100.00	(2,507)	(4,821)
	Operating reserve charge	9,046	(52)	9,099	(48)	100.00	(48)	(5)
	Voltage control charge	609	262	347	227	100.00	227	35
	Other system support services charge	3,680	(2,805)	6,485	(1,062)	100.00	(1,062)	(1,742)
	<b>Total refund (charge) to participant</b>	<b>233,371</b>	<b>(9,923)</b>	<b>243,294</b>	<b>(3,390)</b>			<b>(3,390)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,928,749	79,490,653	(2,561,904)
Operating reserve charge	34,651,825	34,852,439	(200,615)
Voltage control charge	2,538,514	1,447,751	1,090,763
Other system support services charge	569,234	1,003,070	(433,836)
<b>Subtotal</b>	<b>114,688,322</b>	<b>116,793,913</b>	<b>(2,105,591)</b>
Other revenue	50,739		
<b>Subtotal</b>	<b>50,739</b>		
<b>Total</b>	<b>114,739,061</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	101,470	(3,379)	104,849	(22,079)	100.00	(22,079)	18,700
	Operating reserve charge	65,332	(378)	65,710	(421)	100.00	(421)	42
	Voltage control charge	5,362	2,304	3,058	1,998	100.00	1,998	306
	Other system support services charge	1,391	(1,060)	2,452	(9,357)	100.00	(9,357)	8,297
	<b>Total refund (charge) to participant</b>	<b>173,555</b>	<b>(2,514)</b>	<b>176,069</b>	<b>(29,859)</b>		<b>(29,859)</b>	<b>27,345</b>
<b>DTS Participant 42</b>	Connection charge	58,496	(1,948)	60,444	(10,291)	100.00	(10,291)	8,343
	Operating reserve charge	23,175	(134)	23,310	(196)	100.00	(196)	62
	Voltage control charge	2,499	1,074	1,425	931	100.00	931	143
	Other system support services charge	1,653	(1,260)	2,913	(4,361)	100.00	(4,361)	3,101
	<b>Total refund (charge) to participant</b>	<b>85,824</b>	<b>(2,268)</b>	<b>88,092</b>	<b>(13,917)</b>		<b>(13,917)</b>	<b>11,648</b>
<b>DTS Participant 43</b>	Connection charge	3,064	(102)	3,166	(70)	100.00	(70)	(32)
	Operating reserve charge	174	(1)	175	(1)	100.00	(1)	0
	Voltage control charge	17	7	10	6	100.00	6	1
	Other system support services charge	28	(21)	49	(30)	100.00	(30)	8
	<b>Total refund (charge) to participant</b>	<b>3,283</b>	<b>(117)</b>	<b>3,400</b>	<b>(94)</b>		<b>(94)</b>	<b>(22)</b>
<b>DTS Participant 44</b>	Connection charge	107,750	(3,588)	111,338	(1,744)	100.00	(1,744)	(1,845)
	Operating reserve charge	4,909	(28)	4,937	(33)	100.00	(33)	5
	Voltage control charge	423	182	241	158	100.00	158	24
	Other system support services charge	901	(687)	1,588	(739)	100.00	(739)	52
	<b>Total refund (charge) to participant</b>	<b>113,983</b>	<b>(4,122)</b>	<b>118,105</b>	<b>(2,358)</b>		<b>(2,358)</b>	<b>(1,764)</b>
<b>DTS Participant 45</b>	Connection charge	118,445	(3,944)	122,389	(97)	100.00	(97)	(3,847)
	Operating reserve charge	14	0	14	(2)	100.00	(2)	2
	Voltage control charge	24	10	13	9	100.00	9	1
	Other system support services charge	17,039	(12,986)	30,026	(41)	100.00	(41)	(12,945)
	<b>Total refund (charge) to participant</b>	<b>135,522</b>	<b>(16,921)</b>	<b>152,442</b>	<b>(131)</b>		<b>(131)</b>	<b>(16,789)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,928,749	79,490,653	(2,561,904)
Operating reserve charge	34,651,825	34,852,439	(200,615)
Voltage control charge	2,538,514	1,447,751	1,090,763
Other system support services charge	569,234	1,003,070	(433,836)
<b>Subtotal</b>	<b>114,688,322</b>	<b>116,793,913</b>	<b>(2,105,591)</b>
Other revenue	50,739		
<b>Subtotal</b>	<b>50,739</b>		
<b>Total</b>	<b>114,739,061</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	18,964	(632)	19,596	(62)	100.00	(62)	(570)
	Operating reserve charge	248	(1)	250	(1)	100.00	(1)	0
	Voltage control charge	15	6	9	6	100.00	6	1
	Other system support services charge	4	(3)	6	(26)	100.00	(26)	23
	<b>Total refund (charge) to participant</b>	<b>19,231</b>	<b>(629)</b>	<b>19,860</b>	<b>(83)</b>		<b>(83)</b>	<b>(546)</b>
DTS Participant 47	Connection charge	85,098	(2,834)	87,932	(226)	100.00	(226)	(2,608)
	Operating reserve charge	634	(4)	637	(4)	100.00	(4)	1
	Voltage control charge	55	24	31	20	100.00	20	3
	Other system support services charge	1,179	(898)	2,077	(96)	100.00	(96)	(802)
	<b>Total refund (charge) to participant</b>	<b>86,966</b>	<b>(3,712)</b>	<b>90,678</b>	<b>(306)</b>		<b>(306)</b>	<b>(3,406)</b>
DTS Participant 49	Connection charge	1,655	(55)	1,710	(141)	100.00	(141)	86
	Operating reserve charge	1,389	(8)	1,397	(3)	100.00	(3)	(5)
	Voltage control charge	34	15	20	13	100.00	13	2
	Other system support services charge	1,331	(1,015)	2,346	(60)	100.00	(60)	(955)
	<b>Total refund (charge) to participant</b>	<b>4,409</b>	<b>(1,063)</b>	<b>5,473</b>	<b>(191)</b>		<b>(191)</b>	<b>(872)</b>
DTS Participant 50	Connection charge	1,660	(55)	1,716	(70)	100.00	(70)	15
	Operating reserve charge	1,067	(6)	1,073	(1)	100.00	(1)	(5)
	Voltage control charge	17	7	10	6	100.00	6	1
	Other system support services charge	2,616	(1,994)	4,610	(30)	100.00	(30)	(1,964)
	<b>Total refund (charge) to participant</b>	<b>5,360</b>	<b>(2,048)</b>	<b>7,408</b>	<b>(95)</b>		<b>(95)</b>	<b>(1,953)</b>
DTS Participant 51	Connection charge	9,438	(314)	9,752	0	100.00	0	(314)
	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
	<b>Total refund (charge) to participant</b>	<b>9,438</b>	<b>(314)</b>	<b>9,752</b>	<b>0</b>		<b>0</b>	<b>(314)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

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<b>Subtotal</b>	<b>114,688,322</b>	<b>116,793,913</b>	<b>(2,105,591)</b>
Other revenue	50,739		
<b>Subtotal</b>	<b>50,739</b>		
<b>Total</b>	<b>114,739,061</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 52</b>	Connection charge	4,038	(134)	4,173	0	100.00	0	(134)
	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
	<b>Total refund (charge) to participant</b>	<b>4,038</b>	<b>(134)</b>	<b>4,173</b>	<b>0</b>		<b>0</b>	<b>(134)</b>
<b>DTS Participant 53</b>	Connection charge	14,227	(474)	14,701	(1,119)	100.00	(1,119)	645
	Operating reserve charge	12,250	(71)	12,321	(11)	100.00	(11)	(60)
	Voltage control charge	274	118	156	102	100.00	102	16
	Other system support services charge	4,174	(3,181)	7,355	(479)	100.00	(479)	(2,703)
	<b>Total refund (charge) to participant</b>	<b>30,925</b>	<b>(3,608)</b>	<b>34,533</b>	<b>(1,506)</b>		<b>(1,506)</b>	<b>(2,102)</b>
<b>Total DTS Participants</b>	Connection charge	76,928,749	(2,561,904)	79,490,653	(10,453,510)		(10,453,510)	7,891,607
	Operating reserve charge	34,651,825	(200,615)	34,852,439	(211,797)		(211,797)	11,182
	Voltage control charge	2,538,514	1,090,763	1,447,751	947,327		947,327	143,437
	Other system support services charge	569,234	(433,836)	1,003,070	(4,424,378)		(4,424,378)	3,990,542
	<b>Total refund (charge) to participant</b>	<b>114,688,322</b>	<b>(2,105,591)</b>	<b>116,793,913</b>	<b>(14,142,359)</b>		<b>(14,142,359)</b>	<b>12,036,768</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	80,218,062	(6,489,164)
Operating reserve charge	10,459,771	10,656,127	(196,356)
Voltage control charge	2,343,608	963,804	1,379,804
Other system support services charge	523,965	1,193,414	(669,449)
<b>Subtotal</b>	<b>87,056,242</b>	<b>93,031,409</b>	<b>(5,975,166)</b>
Other revenue	31,860		
<b>Subtotal</b>	<b>31,860</b>		
<b>Total</b>	<b>87,088,102</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	15,544,136	(1,368,099)	16,912,235	(1,951,788)	100.00	(1,951,788)	583,689
	Operating reserve charge	2,047,808	(38,443)	2,086,251	(47,298)	100.00	(47,298)	8,856
	Voltage control charge	470,378	276,936	193,442	174,616	100.00	174,616	102,320
	Other system support services charge	94,622	(120,895)	215,517	(820,630)	100.00	(820,630)	699,735
	<b>Total refund (charge) to participant</b>	<b>18,156,944</b>	<b>(1,250,500)</b>	<b>19,407,445</b>	<b>(2,645,100)</b>		<b>(2,645,100)</b>	<b>1,394,600</b>
CCES	Connection charge	11,198,872	(985,656)	12,184,528	(1,623,664)	100.00	(1,623,664)	638,009
	Operating reserve charge	1,859,042	(34,899)	1,893,941	(30,927)	100.00	(30,927)	(3,972)
	Voltage control charge	394,319	232,156	162,163	146,903	100.00	146,903	85,253
	Other system support services charge	86,571	(110,608)	197,179	(688,124)	100.00	(688,124)	577,517
	<b>Total refund (charge) to participant</b>	<b>13,538,803</b>	<b>(899,007)</b>	<b>14,437,810</b>	<b>(2,195,813)</b>		<b>(2,195,813)</b>	<b>1,296,806</b>
EPDI	Connection charge	8,153,947	(717,660)	8,871,608	(1,268,407)	100.00	(1,268,407)	550,747
	Operating reserve charge	1,429,638	(26,838)	1,456,476	(23,598)	100.00	(23,598)	(3,240)
	Voltage control charge	308,909	181,871	127,038	113,951	100.00	113,951	67,920
	Other system support services charge	65,358	(83,506)	148,864	(537,809)	100.00	(537,809)	454,303
	<b>Total refund (charge) to participant</b>	<b>9,957,852</b>	<b>(646,133)</b>	<b>10,603,986</b>	<b>(1,715,864)</b>		<b>(1,715,864)</b>	<b>1,069,730</b>
LTH	Connection charge	1,056,213	(92,961)	1,149,175	(133,384)	100.00	(133,384)	40,423
	Operating reserve charge	151,292	(2,840)	154,133	(2,541)	100.00	(2,541)	(299)
	Voltage control charge	32,393	19,072	13,322	12,068	100.00	12,068	7,004
	Other system support services charge	6,162	(7,873)	14,035	(56,530)	100.00	(56,530)	48,656
	<b>Total refund (charge) to participant</b>	<b>1,246,061</b>	<b>(84,603)</b>	<b>1,330,664</b>	<b>(180,386)</b>		<b>(180,386)</b>	<b>95,783</b>
RDR	Connection charge	915,712	(80,595)	996,307	(136,881)	100.00	(136,881)	56,286
	Operating reserve charge	156,403	(2,936)	159,339	(2,607)	100.00	(2,607)	(329)
	Voltage control charge	33,243	19,572	13,671	12,384	100.00	12,384	7,187
	Other system support services charge	6,764	(8,642)	15,405	(58,011)	100.00	(58,011)	49,370
	<b>Total refund (charge) to participant</b>	<b>1,112,121</b>	<b>(72,601)</b>	<b>1,184,722</b>	<b>(185,115)</b>		<b>(185,115)</b>	<b>112,514</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	80,218,062	(6,489,164)
Operating reserve charge	10,459,771	10,656,127	(196,356)
Voltage control charge	2,343,608	963,804	1,379,804
Other system support services charge	523,965	1,193,414	(669,449)
<b>Subtotal</b>	<b>87,056,242</b>	<b>93,031,409</b>	<b>(5,975,166)</b>
Other revenue	31,860		
<b>Subtotal</b>	<b>31,860</b>		
<b>Total</b>	<b>87,088,102</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	31,309,025	(2,755,628)	34,064,652	(4,134,352)	100.00	(4,134,352)	1,378,725
	Operating reserve charge	4,360,446	(81,857)	4,442,302	(77,647)	100.00	(77,647)	(4,209)
	Voltage control charge	996,925	586,941	409,983	372,473	100.00	372,473	214,469
	Other system support services charge	200,558	(256,245)	456,803	(1,752,661)	100.00	(1,752,661)	1,496,415
	<b>Total refund (charge) to participant</b>	<b>36,866,953</b>	<b>(2,506,788)</b>	<b>39,373,741</b>	<b>(5,592,188)</b>		<b>(5,592,188)</b>	<b>3,085,399</b>
<b>DTS Participant 1</b>	Connection charge	653,690	(57,534)	711,223	(60,799)	100.00	(60,799)	3,266
	Operating reserve charge	62,986	(1,182)	64,169	(1,158)	100.00	(1,158)	(24)
	Voltage control charge	14,766	8,693	6,072	5,501	100.00	5,501	3,192
	Other system support services charge	4,420	(5,647)	10,067	(25,767)	100.00	(25,767)	20,120
	<b>Total refund (charge) to participant</b>	<b>735,861</b>	<b>(55,670)</b>	<b>791,532</b>	<b>(82,224)</b>		<b>(82,224)</b>	<b>26,554</b>
<b>DTS Participant 2</b>	Connection charge	907,762	(79,896)	987,658	(128,415)	100.00	(128,415)	48,519
	Operating reserve charge	125,499	(2,356)	127,855	(2,446)	100.00	(2,446)	90
	Voltage control charge	31,186	18,361	12,825	11,618	100.00	11,618	6,743
	Other system support services charge	8,295	(10,598)	18,892	(54,423)	100.00	(54,423)	43,826
	<b>Total refund (charge) to participant</b>	<b>1,072,743</b>	<b>(74,488)</b>	<b>1,147,231</b>	<b>(173,666)</b>		<b>(173,666)</b>	<b>99,178</b>
<b>DTS Participant 3</b>	Connection charge	100,722	(8,865)	109,587	(383)	100.00	(383)	(8,482)
	Operating reserve charge	396	(7)	403	(7)	100.00	(7)	0
	Voltage control charge	93	55	38	35	100.00	35	20
	Other system support services charge	30	(38)	68	(162)	100.00	(162)	124
	<b>Total refund (charge) to participant</b>	<b>101,241</b>	<b>(8,856)</b>	<b>110,096</b>	<b>(517)</b>		<b>(517)</b>	<b>(8,338)</b>
<b>DTS Participant 4</b>	Connection charge	353,053	(31,074)	384,126	(69,636)	100.00	(69,636)	38,562
	Operating reserve charge	72,433	(1,360)	73,793	(1,326)	100.00	(1,326)	(33)
	Voltage control charge	16,912	9,957	6,955	6,300	100.00	6,300	3,656
	Other system support services charge	2,730	(3,487)	6,217	(29,512)	100.00	(29,512)	26,025
	<b>Total refund (charge) to participant</b>	<b>445,127</b>	<b>(25,964)</b>	<b>471,091</b>	<b>(94,174)</b>		<b>(94,174)</b>	<b>68,210</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	80,218,062	(6,489,164)
Operating reserve charge	10,459,771	10,656,127	(196,356)
Voltage control charge	2,343,608	963,804	1,379,804
Other system support services charge	523,965	1,193,414	(669,449)
<b>Subtotal</b>	<b>87,056,242</b>	<b>93,031,409</b>	<b>(5,975,166)</b>
Other revenue	31,860		
<b>Subtotal</b>	<b>31,860</b>		
<b>Total</b>	<b>87,088,102</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	49,499	(4,357)	53,856	(325)	100.00	(325)	(4,031)
	Operating reserve charge	791	(15)	806	(6)	100.00	(6)	(9)
	Voltage control charge	79	47	33	29	100.00	29	17
	Other system support services charge	550	(703)	1,253	(138)	100.00	(138)	(565)
	<b>Total refund (charge) to participant</b>	<b>50,919</b>	<b>(5,028)</b>	<b>55,947</b>	<b>(440)</b>		<b>(440)</b>	<b>(4,588)</b>
<b>DTS Participant 6</b>	Connection charge	39,386	(3,467)	42,853	0	100.00	0	(3,467)
	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
	<b>Total refund (charge) to participant</b>	<b>39,386</b>	<b>(3,467)</b>	<b>42,853</b>	<b>0</b>		<b>0</b>	<b>(3,467)</b>
<b>DTS Participant 7</b>	Connection charge	194,642	(17,131)	211,773	(10,579)	100.00	(10,579)	(6,553)
	Operating reserve charge	10,583	(199)	10,782	(202)	100.00	(202)	3
	Voltage control charge	2,569	1,513	1,057	957	100.00	957	555
	Other system support services charge	728	(930)	1,658	(4,483)	100.00	(4,483)	3,553
	<b>Total refund (charge) to participant</b>	<b>208,522</b>	<b>(16,747)</b>	<b>225,269</b>	<b>(14,306)</b>		<b>(14,306)</b>	<b>(2,441)</b>
<b>DTS Participant 8</b>	Connection charge	152,211	(13,397)	165,607	(1,192)	100.00	(1,192)	(12,205)
	Operating reserve charge	3,568	(67)	3,635	(23)	100.00	(23)	(44)
	Voltage control charge	945	556	389	108	100.00	108	448
	Other system support services charge	1,925	(2,459)	4,383	(505)	100.00	(505)	(1,954)
	<b>Total refund (charge) to participant</b>	<b>158,649</b>	<b>(15,366)</b>	<b>174,015</b>	<b>(1,612)</b>		<b>(1,612)</b>	<b>(13,755)</b>
<b>DTS Participant 9</b>	Connection charge	260,740	(22,949)	283,689	(10,794)	100.00	(10,794)	(12,155)
	Operating reserve charge	10,182	(191)	10,373	(206)	100.00	(206)	14
	Voltage control charge	2,621	1,543	1,078	977	100.00	977	567
	Other system support services charge	883	(1,128)	2,010	(4,575)	100.00	(4,575)	3,447
	<b>Total refund (charge) to participant</b>	<b>274,426</b>	<b>(22,724)</b>	<b>297,150</b>	<b>(14,597)</b>		<b>(14,597)</b>	<b>(8,127)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	80,218,062	(6,489,164)
Operating reserve charge	10,459,771	10,656,127	(196,356)
Voltage control charge	2,343,608	963,804	1,379,804
Other system support services charge	523,965	1,193,414	(669,449)
<b>Subtotal</b>	<b>87,056,242</b>	<b>93,031,409</b>	<b>(5,975,166)</b>
Other revenue	31,860		
<b>Subtotal</b>	<b>31,860</b>		
<b>Total</b>	<b>87,088,102</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	2,161	(190)	2,352	(77)	100.00	(77)	(113)
	Operating reserve charge	151	(3)	153	(1)	100.00	(1)	(1)
	Voltage control charge	19	11	8	7	100.00	7	4
	Other system support services charge	19	(24)	43	(33)	100.00	(33)	9
	<b>Total refund (charge) to participant</b>	<b>2,349</b>	<b>(206)</b>	<b>2,555</b>	<b>(105)</b>		<b>(105)</b>	<b>(101)</b>
DTS Participant 11	Connection charge	3,785	(333)	4,119	(17)	100.00	(17)	(316)
	Operating reserve charge	17	0	17	0	100.00	0	0
	Voltage control charge	4	2	2	2	100.00	2	1
	Other system support services charge	53	(67)	120	(7)	100.00	(7)	(60)
	<b>Total refund (charge) to participant</b>	<b>3,860</b>	<b>(398)</b>	<b>4,258</b>	<b>(24)</b>		<b>(24)</b>	<b>(375)</b>
DTS Participant 12	Connection charge	321,995	(28,340)	350,335	(54,809)	100.00	(54,809)	26,469
	Operating reserve charge	57,893	(1,087)	58,980	(1,044)	100.00	(1,044)	(43)
	Voltage control charge	13,311	7,837	5,474	4,959	100.00	4,959	2,878
	Other system support services charge	2,376	(3,036)	5,412	(23,229)	100.00	(23,229)	20,193
	<b>Total refund (charge) to participant</b>	<b>395,575</b>	<b>(24,626)</b>	<b>420,201</b>	<b>(74,123)</b>		<b>(74,123)</b>	<b>49,497</b>
DTS Participant 13	Connection charge	88,041	(7,749)	95,790	(7,009)	100.00	(7,009)	(740)
	Operating reserve charge	7,685	(144)	7,829	(134)	100.00	(134)	(11)
	Voltage control charge	1,702	1,002	700	634	100.00	634	368
	Other system support services charge	361	(462)	823	(2,970)	100.00	(2,970)	2,509
	<b>Total refund (charge) to participant</b>	<b>97,789</b>	<b>(7,353)</b>	<b>105,142</b>	<b>(9,478)</b>		<b>(9,478)</b>	<b>2,126</b>
DTS Participant 14	Connection charge	25,646	(2,257)	27,903	0	100.00	0	(2,257)
	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
	<b>Total refund (charge) to participant</b>	<b>25,646</b>	<b>(2,257)</b>	<b>27,903</b>	<b>0</b>		<b>0</b>	<b>(2,257)</b>



(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	80,218,062	(6,489,164)
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<b>Subtotal</b>	<b>87,056,242</b>	<b>93,031,409</b>	<b>(5,975,166)</b>
Other revenue	31,860		
<b>Subtotal</b>	<b>31,860</b>		
<b>Total</b>	<b>87,088,102</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	449	(39)	488	(39)	100.00	(39)	(1)
	Operating reserve charge	41	(1)	41	(1)	100.00	(1)	0
	Voltage control charge	9	6	4	4	100.00	4	2
	Other system support services charge	30	(39)	69	(16)	100.00	(16)	(22)
	<b>Total refund (charge) to participant</b>	<b>529</b>	<b>(73)</b>	<b>602</b>	<b>(53)</b>		<b>(53)</b>	<b>(21)</b>
<b>DTS Participant 16</b>	Connection charge	148,072	(13,032)	161,104	(1,767)	100.00	(1,767)	(11,265)
	Operating reserve charge	1,391	(26)	1,417	(34)	100.00	(34)	8
	Voltage control charge	429	253	176	160	100.00	160	93
	Other system support services charge	366	(468)	834	(749)	100.00	(749)	281
	<b>Total refund (charge) to participant</b>	<b>150,258</b>	<b>(13,274)</b>	<b>163,532</b>	<b>(2,389)</b>		<b>(2,389)</b>	<b>(10,884)</b>
<b>DTS Participant 17</b>	Connection charge	16,334	(1,438)	17,772	(309)	100.00	(309)	(1,129)
	Operating reserve charge	600	(11)	611	(6)	100.00	(6)	(5)
	Voltage control charge	75	44	31	28	100.00	28	16
	Other system support services charge	556	(710)	1,266	(131)	100.00	(131)	(579)
	<b>Total refund (charge) to participant</b>	<b>17,565</b>	<b>(2,115)</b>	<b>19,679</b>	<b>(417)</b>		<b>(417)</b>	<b>(1,697)</b>
<b>DTS Participant 18</b>	Connection charge	309,907	(27,276)	337,183	(6,638)	100.00	(6,638)	(20,638)
	Operating reserve charge	7,157	(134)	7,291	(126)	100.00	(126)	(8)
	Voltage control charge	1,612	949	663	601	100.00	601	349
	Other system support services charge	303	(387)	690	(2,813)	100.00	(2,813)	2,426
	<b>Total refund (charge) to participant</b>	<b>318,979</b>	<b>(26,849)</b>	<b>345,828</b>	<b>(8,977)</b>		<b>(8,977)</b>	<b>(17,872)</b>
<b>DTS Participant 19</b>	Connection charge	31,989	(2,816)	34,805	(119)	100.00	(119)	(2,697)
	Operating reserve charge	39	(1)	39	(2)	100.00	(2)	2
	Voltage control charge	29	17	12	11	100.00	11	6
	Other system support services charge	676	(863)	1,539	(50)	100.00	(50)	(813)
	<b>Total refund (charge) to participant</b>	<b>32,733</b>	<b>(3,663)</b>	<b>36,396</b>	<b>(160)</b>		<b>(160)</b>	<b>(3,502)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	80,218,062	(6,489,164)
Operating reserve charge	10,459,771	10,656,127	(196,356)
Voltage control charge	2,343,608	963,804	1,379,804
Other system support services charge	523,965	1,193,414	(669,449)
<b>Subtotal</b>	<b>87,056,242</b>	<b>93,031,409</b>	<b>(5,975,166)</b>
Other revenue	31,860		
<b>Subtotal</b>	<b>31,860</b>		
<b>Total</b>	<b>87,088,102</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 20</b>	Connection charge	67,942	(5,980)	73,922	(1,405)	100.00	(1,405)	(4,575)
	Operating reserve charge	1,609	(30)	1,639	(27)	100.00	(27)	(3)
	Voltage control charge	341	201	140	127	100.00	127	74
	Other system support services charge	447	(571)	1,018	(595)	100.00	(595)	24
	<b>Total refund (charge) to participant</b>	<b>70,340</b>	<b>(6,381)</b>	<b>76,720</b>	<b>(1,899)</b>		<b>(1,899)</b>	<b>(4,481)</b>
<b>DTS Participant 21</b>	Connection charge	11,739	(1,033)	12,772	(1,413)	100.00	(1,413)	379
	Operating reserve charge	1,798	(34)	1,832	(27)	100.00	(27)	(7)
	Voltage control charge	343	202	141	128	100.00	128	74
	Other system support services charge	331	(423)	754	(599)	100.00	(599)	176
	<b>Total refund (charge) to participant</b>	<b>14,211</b>	<b>(1,288)</b>	<b>15,499</b>	<b>(1,910)</b>		<b>(1,910)</b>	<b>622</b>
<b>DTS Participant 22</b>	Connection charge	4,935	(434)	5,369	(544)	100.00	(544)	109
	Operating reserve charge	287	(5)	293	(10)	100.00	(10)	5
	Voltage control charge	132	78	54	49	100.00	49	29
	Other system support services charge	394	(503)	897	(230)	100.00	(230)	(273)
	<b>Total refund (charge) to participant</b>	<b>5,748</b>	<b>(865)</b>	<b>6,613</b>	<b>(735)</b>		<b>(735)</b>	<b>(130)</b>
<b>DTS Participant 23</b>	Connection charge	294,516	(25,922)	320,438	(44,414)	100.00	(44,414)	18,493
	Operating reserve charge	32,103	(603)	32,705	(846)	100.00	(846)	243
	Voltage control charge	10,786	6,350	4,436	4,018	100.00	4,018	2,332
	Other system support services charge	4,448	(5,682)	10,130	(18,823)	100.00	(18,823)	13,141
	<b>Total refund (charge) to participant</b>	<b>341,853</b>	<b>(25,856)</b>	<b>367,709</b>	<b>(60,065)</b>		<b>(60,065)</b>	<b>34,209</b>
<b>DTS Participant 24</b>	Connection charge	163,132	(14,358)	177,490	(5,304)	100.00	(5,304)	(9,054)
	Operating reserve charge	13,950	(262)	14,212	(101)	100.00	(101)	(161)
	Voltage control charge	1,288	758	530	480	100.00	480	278
	Other system support services charge	844	(1,078)	1,922	(2,248)	100.00	(2,248)	1,170
	<b>Total refund (charge) to participant</b>	<b>179,214</b>	<b>(14,940)</b>	<b>194,154</b>	<b>(7,173)</b>		<b>(7,173)</b>	<b>(7,767)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	80,218,062	(6,489,164)
Operating reserve charge	10,459,771	10,656,127	(196,356)
Voltage control charge	2,343,608	963,804	1,379,804
Other system support services charge	523,965	1,193,414	(669,449)
<b>Subtotal</b>	<b>87,056,242</b>	<b>93,031,409</b>	<b>(5,975,166)</b>
Other revenue	31,860		
<b>Subtotal</b>	<b>31,860</b>		
<b>Total</b>	<b>87,088,102</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 25</b>	Connection charge	3,601	(317)	3,917	(49)	100.00	(49)	(268)
	Operating reserve charge	62	(1)	64	(1)	100.00	(1)	0
	Voltage control charge	12	7	5	4	100.00	4	3
	Other system support services charge	12	(15)	27	(21)	100.00	(21)	6
	<b>Total refund (charge) to participant</b>	<b>3,687</b>	<b>(326)</b>	<b>4,013</b>	<b>(66)</b>		<b>(66)</b>	<b>(260)</b>
<b>DTS Participant 26</b>	Connection charge	2,661	(234)	2,895	(264)	100.00	(264)	30
	Operating reserve charge	510	(10)	519	(5)	100.00	(5)	(5)
	Voltage control charge	64	38	26	24	100.00	24	14
	Other system support services charge	945	(1,208)	2,153	(112)	100.00	(112)	(1,096)
	<b>Total refund (charge) to participant</b>	<b>4,180</b>	<b>(1,414)</b>	<b>5,593</b>	<b>(357)</b>		<b>(357)</b>	<b>(1,057)</b>
<b>DTS Participant 27</b>	Connection charge	3,940	(347)	4,287	(333)	100.00	(333)	(14)
	Operating reserve charge	783	(15)	798	(6)	100.00	(6)	(8)
	Voltage control charge	81	48	33	30	100.00	30	17
	Other system support services charge	90	(115)	205	(141)	100.00	(141)	26
	<b>Total refund (charge) to participant</b>	<b>4,894</b>	<b>(429)</b>	<b>5,323</b>	<b>(450)</b>		<b>(450)</b>	<b>22</b>
<b>DTS Participant 28</b>	Connection charge	2,959	(260)	3,219	(116)	100.00	(116)	(144)
	Operating reserve charge	281	(5)	286	(2)	100.00	(2)	(3)
	Voltage control charge	28	17	12	11	100.00	11	6
	Other system support services charge	44	(57)	101	(49)	100.00	(49)	(7)
	<b>Total refund (charge) to participant</b>	<b>3,313</b>	<b>(306)</b>	<b>3,618</b>	<b>(158)</b>		<b>(158)</b>	<b>(148)</b>
<b>DTS Participant 29</b>	Connection charge	12,436	(1,094)	13,530	(310)	100.00	(310)	(785)
	Operating reserve charge	337	(6)	344	(6)	100.00	(6)	0
	Voltage control charge	75	44	31	28	100.00	28	16
	Other system support services charge	43	(55)	98	(131)	100.00	(131)	76
	<b>Total refund (charge) to participant</b>	<b>12,891</b>	<b>(1,112)</b>	<b>14,003</b>	<b>(419)</b>		<b>(419)</b>	<b>(693)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	80,218,062	(6,489,164)
Operating reserve charge	10,459,771	10,656,127	(196,356)
Voltage control charge	2,343,608	963,804	1,379,804
Other system support services charge	523,965	1,193,414	(669,449)
<b>Subtotal</b>	<b>87,056,242</b>	<b>93,031,409</b>	<b>(5,975,166)</b>
Other revenue	31,860		
<b>Subtotal</b>	<b>31,860</b>		
<b>Total</b>	<b>87,088,102</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	31,370	(2,761)	34,131	(507)	100.00	(507)	(2,254)
	Operating reserve charge	640	(12)	652	(10)	100.00	(10)	(2)
	Voltage control charge	123	73	51	46	100.00	46	27
	Other system support services charge	153	(196)	349	(215)	100.00	(215)	19
	<b>Total refund (charge) to participant</b>	<b>32,287</b>	<b>(2,897)</b>	<b>35,183</b>	<b>(686)</b>		<b>(686)</b>	<b>(2,211)</b>
DTS Participant 31	Connection charge	3,939	(347)	4,286	(8)	100.00	(8)	(338)
	Operating reserve charge	2	0	2	0	100.00	0	0
	Voltage control charge	2	1	1	1	100.00	1	0
	Other system support services charge	264	(337)	601	(4)	100.00	(4)	(334)
	<b>Total refund (charge) to participant</b>	<b>4,207</b>	<b>(683)</b>	<b>4,890</b>	<b>(11)</b>		<b>(11)</b>	<b>(671)</b>
DTS Participant 32	Connection charge	20,865	(1,836)	22,701	(11)	100.00	(11)	(1,825)
	Operating reserve charge	31	(1)	32	0	100.00	0	0
	Voltage control charge	3	2	1	1	100.00	1	1
	Other system support services charge	104	(132)	236	(5)	100.00	(5)	(127)
	<b>Total refund (charge) to participant</b>	<b>21,002</b>	<b>(1,968)</b>	<b>22,970</b>	<b>(15)</b>		<b>(15)</b>	<b>(1,952)</b>
DTS Participant 33	Connection charge	1,171	(103)	1,275	(13)	100.00	(13)	(91)
	Operating reserve charge	9	0	9	0	100.00	0	0
	Voltage control charge	3	2	1	1	100.00	1	1
	Other system support services charge	14	(18)	33	(5)	100.00	(5)	(13)
	<b>Total refund (charge) to participant</b>	<b>1,198</b>	<b>(120)</b>	<b>1,318</b>	<b>(17)</b>		<b>(17)</b>	<b>(103)</b>
DTS Participant 34	Connection charge	76,149	(6,702)	82,851	(268)	100.00	(268)	(6,434)
	Operating reserve charge	75	(1)	76	(5)	100.00	(5)	4
	Voltage control charge	65	38	27	24	100.00	24	14
	Other system support services charge	613	(784)	1,397	(114)	100.00	(114)	(670)
	<b>Total refund (charge) to participant</b>	<b>76,902</b>	<b>(7,449)</b>	<b>84,351</b>	<b>(363)</b>		<b>(363)</b>	<b>(7,086)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	80,218,062	(6,489,164)
Operating reserve charge	10,459,771	10,656,127	(196,356)
Voltage control charge	2,343,608	963,804	1,379,804
Other system support services charge	523,965	1,193,414	(669,449)
<b>Subtotal</b>	<b>87,056,242</b>	<b>93,031,409</b>	<b>(5,975,166)</b>
Other revenue	31,860		
<b>Subtotal</b>	<b>31,860</b>		
<b>Total</b>	<b>87,088,102</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 35</b>	Connection charge	252,928	(22,261)	275,190	0	100.00	0	(22,261)
	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
	<b>Total refund (charge) to participant</b>	<b>252,928</b>	<b>(22,261)</b>	<b>275,190</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 36</b>	Connection charge	217,785	(19,168)	236,953	0	100.00	0	(19,168)
	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
	<b>Total refund (charge) to participant</b>	<b>217,785</b>	<b>(19,168)</b>	<b>236,953</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 37</b>	Connection charge	2,884	(254)	3,138	(67)	100.00	(67)	(187)
	Operating reserve charge	184	(3)	188	(1)	100.00	(1)	(2)
	Voltage control charge	16	10	7	6	100.00	6	4
	Other system support services charge	55	(70)	126	(28)	100.00	(28)	(42)
	<b>Total refund (charge) to participant</b>	<b>3,139</b>	<b>(318)</b>	<b>3,458</b>	<b>(91)</b>			<b>(91)</b>
<b>DTS Participant 39</b>	Connection charge	957	(84)	1,041	(73)	100.00	(73)	(11)
	Operating reserve charge	81	(2)	82	(1)	100.00	(1)	0
	Voltage control charge	18	10	7	7	100.00	7	4
	Other system support services charge	32	(40)	72	(31)	100.00	(31)	(10)
	<b>Total refund (charge) to participant</b>	<b>1,087</b>	<b>(116)</b>	<b>1,203</b>	<b>(98)</b>			<b>(98)</b>
<b>DTS Participant 40</b>	Connection charge	219,038	(19,278)	238,317	(1,245)	100.00	(1,245)	(18,033)
	Operating reserve charge	2,634	(49)	2,683	(24)	100.00	(24)	(26)
	Voltage control charge	302	178	124	113	100.00	113	65
	Other system support services charge	4,081	(5,215)	9,296	(528)	100.00	(528)	(4,687)
	<b>Total refund (charge) to participant</b>	<b>226,056</b>	<b>(24,364)</b>	<b>250,420</b>	<b>(1,684)</b>			<b>(1,684)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	80,218,062	(6,489,164)
Operating reserve charge	10,459,771	10,656,127	(196,356)
Voltage control charge	2,343,608	963,804	1,379,804
Other system support services charge	523,965	1,193,414	(669,449)
<b>Subtotal</b>	<b>87,056,242</b>	<b>93,031,409</b>	<b>(5,975,166)</b>
Other revenue	31,860		
<b>Subtotal</b>	<b>31,860</b>		
<b>Total</b>	<b>87,088,102</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	99,033	(8,716)	107,749	(20,834)	100.00	(20,834)	12,118
	Operating reserve charge	22,225	(417)	22,643	(397)	100.00	(397)	(20)
	Voltage control charge	5,060	2,979	2,081	1,885	100.00	1,885	1,094
	Other system support services charge	1,317	(1,682)	2,999	(8,830)	100.00	(8,830)	7,148
	<b>Total refund (charge) to participant</b>	<b>127,635</b>	<b>(7,837)</b>	<b>135,472</b>	<b>(28,176)</b>			<b>(28,176)</b>
<b>DTS Participant 42</b>	Connection charge	37,622	(3,311)	40,933	(4,987)	100.00	(4,987)	1,676
	Operating reserve charge	10,455	(196)	10,652	(95)	100.00	(95)	(101)
	Voltage control charge	1,211	713	498	451	100.00	451	262
	Other system support services charge	1,522	(1,944)	3,466	(2,114)	100.00	(2,114)	169
	<b>Total refund (charge) to participant</b>	<b>50,810</b>	<b>(4,739)</b>	<b>55,549</b>	<b>(6,745)</b>			<b>(6,745)</b>
<b>DTS Participant 43</b>	Connection charge	3,687	(325)	4,012	(107)	100.00	(107)	(217)
	Operating reserve charge	148	(3)	151	(2)	100.00	(2)	(1)
	Voltage control charge	26	15	11	10	100.00	10	6
	Other system support services charge	28	(35)	63	(45)	100.00	(45)	10
	<b>Total refund (charge) to participant</b>	<b>3,889</b>	<b>(347)</b>	<b>4,236</b>	<b>(145)</b>			<b>(145)</b>
<b>DTS Participant 44</b>	Connection charge	106,137	(9,342)	115,479	(958)	100.00	(958)	(8,384)
	Operating reserve charge	1,015	(19)	1,034	(18)	100.00	(18)	(1)
	Voltage control charge	233	137	96	87	100.00	87	50
	Other system support services charge	101	(129)	230	(406)	100.00	(406)	277
	<b>Total refund (charge) to participant</b>	<b>107,486</b>	<b>(9,353)</b>	<b>116,839</b>	<b>(1,296)</b>			<b>(1,296)</b>
<b>DTS Participant 45</b>	Connection charge	119,379	(10,507)	129,886	(1,279)	100.00	(1,279)	(9,228)
	Operating reserve charge	201	(4)	205	(24)	100.00	(24)	21
	Voltage control charge	311	183	128	116	100.00	116	67
	Other system support services charge	13,453	(17,188)	30,642	(542)	100.00	(542)	(16,646)
	<b>Total refund (charge) to participant</b>	<b>133,345</b>	<b>(27,516)</b>	<b>160,861</b>	<b>(1,730)</b>			<b>(1,730)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	80,218,062	(6,489,164)
Operating reserve charge	10,459,771	10,656,127	(196,356)
Voltage control charge	2,343,608	963,804	1,379,804
Other system support services charge	523,965	1,193,414	(669,449)
<b>Subtotal</b>	<b>87,056,242</b>	<b>93,031,409</b>	<b>(5,975,166)</b>
Other revenue	31,860		
<b>Subtotal</b>	<b>31,860</b>		
<b>Total</b>	<b>87,088,102</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	14,817	(1,304)	16,121	(57)	100.00	(57)	(1,248)
	Operating reserve charge	62	(1)	63	(1)	100.00	(1)	0
	Voltage control charge	14	8	6	5	100.00	5	3
	Other system support services charge	3	(4)	8	(24)	100.00	(24)	20
	<b>Total refund (charge) to participant</b>	<b>14,896</b>	<b>(1,301)</b>	<b>16,197</b>	<b>(76)</b>		<b>(76)</b>	<b>(1,225)</b>
<b>DTS Participant 47</b>	Connection charge	85,431	(7,519)	92,950	(1,120)	100.00	(1,120)	(6,399)
	Operating reserve charge	1,606	(30)	1,636	(21)	100.00	(21)	(9)
	Voltage control charge	272	160	112	101	100.00	101	59
	Other system support services charge	1,046	(1,337)	2,383	(475)	100.00	(475)	(862)
	<b>Total refund (charge) to participant</b>	<b>88,355</b>	<b>(8,726)</b>	<b>97,080</b>	<b>(1,515)</b>		<b>(1,515)</b>	<b>(7,211)</b>
<b>DTS Participant 49</b>	Connection charge	1,384	(122)	1,506	(73)	100.00	(73)	(49)
	Operating reserve charge	239	(4)	244	(1)	100.00	(1)	(3)
	Voltage control charge	18	10	7	7	100.00	7	4
	Other system support services charge	1,332	(1,702)	3,034	(31)	100.00	(31)	(1,671)
	<b>Total refund (charge) to participant</b>	<b>2,973</b>	<b>(1,818)</b>	<b>4,791</b>	<b>(98)</b>		<b>(98)</b>	<b>(1,720)</b>
<b>DTS Participant 50</b>	Connection charge	1,536	(135)	1,671	(59)	100.00	(59)	(76)
	Operating reserve charge	133	(3)	136	(1)	100.00	(1)	(1)
	Voltage control charge	14	8	6	5	100.00	5	3
	Other system support services charge	2,695	(3,444)	6,139	(25)	100.00	(25)	(3,419)
	<b>Total refund (charge) to participant</b>	<b>4,379</b>	<b>(3,573)</b>	<b>7,952</b>	<b>(80)</b>		<b>(80)</b>	<b>(3,493)</b>
<b>DTS Participant 51</b>	Connection charge	9,438	(831)	10,268	0	100.00	0	(831)
	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
	<b>Total refund (charge) to participant</b>	<b>9,438</b>	<b>(831)</b>	<b>10,268</b>	<b>0</b>		<b>0</b>	<b>(831)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,728,898	80,218,062	(6,489,164)
Operating reserve charge	10,459,771	10,656,127	(196,356)
Voltage control charge	2,343,608	963,804	1,379,804
Other system support services charge	523,965	1,193,414	(669,449)
<b>Subtotal</b>	<b>87,056,242</b>	<b>93,031,409</b>	<b>(5,975,166)</b>
Other revenue	31,860		
<b>Subtotal</b>	<b>31,860</b>		
<b>Total</b>	<b>87,088,102</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 52</b>	Connection charge	4,038	(355)	4,394	0	100.00	0	(355)
	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
	<b>Total refund (charge) to participant</b>	<b>4,038</b>	<b>(355)</b>	<b>4,394</b>	<b>0</b>		<b>0</b>	<b>(355)</b>
<b>DTS Participant 53</b>	Connection charge	13,458	(1,185)	14,643	(986)	100.00	(986)	(199)
	Operating reserve charge	2,268	(43)	2,311	(19)	100.00	(19)	(24)
	Voltage control charge	239	141	98	89	100.00	89	52
	Other system support services charge	5,219	(6,668)	11,887	(418)	100.00	(418)	(6,251)
	<b>Total refund (charge) to participant</b>	<b>21,185</b>	<b>(7,754)</b>	<b>28,940</b>	<b>(1,333)</b>		<b>(1,333)</b>	<b>(6,421)</b>
<b>Total DTS Participants</b>	Connection charge	73,728,898	(6,489,164)	80,218,062	(9,688,186)		(9,688,186)	3,199,022
	Operating reserve charge	10,459,771	(196,356)	10,656,127	(192,994)		(192,994)	(3,362)
	Voltage control charge	2,343,608	1,379,804	963,804	872,178		872,178	507,625
	Other system support services charge	523,965	(669,449)	1,193,414	(4,100,119)		(4,100,119)	3,430,669
	<b>Total refund (charge) to participant</b>	<b>87,056,242</b>	<b>(5,975,166)</b>	<b>93,031,408</b>	<b>(13,109,121)</b>		<b>(13,109,121)</b>	<b>7,133,954</b>



(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,407,600	80,002,289	(6,594,689)
Operating reserve charge	17,346,059	17,538,102	(192,043)
Voltage control charge	2,414,296	442,569	1,971,727
Other system support services charge	522,948	1,452,932	(929,983)
<b>Subtotal</b>	<b>93,690,903</b>	<b>99,435,891</b>	<b>(5,744,988)</b>
Other revenue	2,556		
<b>Subtotal</b>	<b>2,556</b>		
<b>Total</b>	<b>93,693,458</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	15,340,521	(1,378,140)	16,718,661	(1,986,125)	100.00	(1,986,125)	607,985
	Operating reserve charge	3,371,241	(37,324)	3,408,565	(37,577)	100.00	(37,577)	253
	Voltage control charge	482,520	394,068	88,451	179,331	100.00	179,331	214,737
	Other system support services charge	91,668	(163,017)	254,685	(841,850)	100.00	(841,850)	678,833
	<b>Total refund (charge) to participant</b>	<b>19,285,950</b>	<b>(1,184,413)</b>	<b>20,470,363</b>	<b>(2,686,221)</b>		<b>(2,686,221)</b>	<b>1,501,808</b>
CCES	Connection charge	11,280,299	(1,013,384)	12,293,682	(1,679,573)	100.00	(1,679,573)	666,189
	Operating reserve charge	3,123,365	(34,580)	3,157,945	(31,992)	100.00	(31,992)	(2,588)
	Voltage control charge	407,896	333,124	74,772	151,961	100.00	151,961	181,163
	Other system support services charge	85,116	(151,365)	236,481	(711,819)	100.00	(711,819)	560,454
	<b>Total refund (charge) to participant</b>	<b>14,896,676</b>	<b>(866,204)</b>	<b>15,762,880</b>	<b>(2,271,422)</b>		<b>(2,271,422)</b>	<b>1,405,218</b>
EPDI	Connection charge	8,177,848	(734,670)	8,912,518	(1,322,224)	100.00	(1,322,224)	587,554
	Operating reserve charge	2,413,619	(26,722)	2,440,341	(24,552)	100.00	(24,552)	(2,170)
	Voltage control charge	321,193	262,315	58,878	118,718	100.00	118,718	143,597
	Other system support services charge	63,307	(112,582)	175,890	(560,648)	100.00	(560,648)	448,066
	<b>Total refund (charge) to participant</b>	<b>10,975,968</b>	<b>(611,660)</b>	<b>11,587,627</b>	<b>(1,788,707)</b>		<b>(1,788,707)</b>	<b>1,177,047</b>
LTH	Connection charge	1,052,209	(94,527)	1,146,736	(139,758)	100.00	(139,758)	45,231
	Operating reserve charge	259,856	(2,877)	262,733	(2,662)	100.00	(2,662)	(215)
	Voltage control charge	33,941	27,719	6,222	12,645	100.00	12,645	15,075
	Other system support services charge	6,378	(11,342)	17,720	(59,231)	100.00	(59,231)	47,888
	<b>Total refund (charge) to participant</b>	<b>1,352,384</b>	<b>(81,027)</b>	<b>1,433,411</b>	<b>(189,006)</b>		<b>(189,006)</b>	<b>107,979</b>
RDR	Connection charge	912,846	(82,007)	994,853	(139,469)	100.00	(139,469)	57,462
	Operating reserve charge	262,711	(2,909)	265,620	(2,657)	100.00	(2,657)	(252)
	Voltage control charge	33,871	27,662	6,209	12,619	100.00	12,619	15,043
	Other system support services charge	6,757	(12,016)	18,773	(59,108)	100.00	(59,108)	47,092
	<b>Total refund (charge) to participant</b>	<b>1,216,186</b>	<b>(69,270)</b>	<b>1,285,455</b>	<b>(188,616)</b>		<b>(188,616)</b>	<b>119,346</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,407,600	80,002,289	(6,594,689)
Operating reserve charge	17,346,059	17,538,102	(192,043)
Voltage control charge	2,414,296	442,569	1,971,727
Other system support services charge	522,948	1,452,932	(929,983)
<b>Subtotal</b>	<b>93,690,903</b>	<b>99,435,891</b>	<b>(5,744,988)</b>
Other revenue	2,556		
<b>Subtotal</b>	<b>2,556</b>		
<b>Total</b>	<b>93,693,458</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	31,052,019	(2,789,608)	33,841,627	(4,219,194)	100.00	(4,219,194)	1,429,586
	Operating reserve charge	7,171,800	(79,401)	7,251,201	(80,367)	100.00	(80,367)	966
	Voltage control charge	1,023,935	836,236	187,699	381,739	100.00	381,739	454,497
	Other system support services charge	201,037	(357,513)	558,550	(1,788,134)	100.00	(1,788,134)	1,430,621
	<b>Total refund (charge) to participant</b>	<b>39,448,792</b>	<b>(2,390,286)</b>	<b>41,839,078</b>	<b>(5,705,956)</b>		<b>(5,705,956)</b>	<b>3,315,670</b>
<b>DTS Participant 1</b>	Connection charge	710,829	(63,858)	774,688	(63,742)	100.00	(63,742)	(116)
	Operating reserve charge	119,684	(1,325)	121,010	(1,214)	100.00	(1,214)	(111)
	Voltage control charge	15,480	12,643	2,838	5,767	100.00	5,767	6,875
	Other system support services charge	4,564	(8,116)	12,680	(27,015)	100.00	(27,015)	18,898
	<b>Total refund (charge) to participant</b>	<b>850,558</b>	<b>(60,657)</b>	<b>911,215</b>	<b>(86,204)</b>		<b>(86,204)</b>	<b>25,547</b>
<b>DTS Participant 2</b>	Connection charge	905,205	(81,321)	986,526	(134,056)	100.00	(134,056)	52,736
	Operating reserve charge	220,263	(2,439)	222,702	(2,553)	100.00	(2,553)	115
	Voltage control charge	32,557	26,589	5,968	12,129	100.00	12,129	14,460
	Other system support services charge	7,988	(14,205)	22,192	(56,814)	100.00	(56,814)	42,610
	<b>Total refund (charge) to participant</b>	<b>1,166,013</b>	<b>(71,375)</b>	<b>1,237,388</b>	<b>(181,295)</b>		<b>(181,295)</b>	<b>109,920</b>
<b>DTS Participant 3</b>	Connection charge	102,445	(9,203)	111,648	(3,353)	100.00	(3,353)	(5,850)
	Operating reserve charge	2,214	(25)	2,239	(64)	100.00	(64)	39
	Voltage control charge	814	665	149	303	100.00	303	362
	Other system support services charge	775	(1,379)	2,154	(1,421)	100.00	(1,421)	42
	<b>Total refund (charge) to participant</b>	<b>106,249</b>	<b>(9,942)</b>	<b>116,190</b>	<b>(4,535)</b>		<b>(4,535)</b>	<b>(5,407)</b>
<b>DTS Participant 4</b>	Connection charge	366,410	(32,917)	399,327	(73,467)	100.00	(73,467)	40,550
	Operating reserve charge	122,711	(1,359)	124,069	(1,399)	100.00	(1,399)	41
	Voltage control charge	17,842	14,571	3,271	6,647	100.00	6,647	7,924
	Other system support services charge	2,732	(4,858)	7,590	(31,136)	100.00	(31,136)	26,278
	<b>Total refund (charge) to participant</b>	<b>509,694</b>	<b>(24,562)</b>	<b>534,257</b>	<b>(99,356)</b>		<b>(99,356)</b>	<b>74,794</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,407,600	80,002,289	(6,594,689)
Operating reserve charge	17,346,059	17,538,102	(192,043)
Voltage control charge	2,414,296	442,569	1,971,727
Other system support services charge	522,948	1,452,932	(929,983)
<b>Subtotal</b>	<b>93,690,903</b>	<b>99,435,891</b>	<b>(5,744,988)</b>
Other revenue	2,556		
<b>Subtotal</b>	<b>2,556</b>		
<b>Total</b>	<b>93,693,458</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	49,242	(4,424)	53,665	0	100.00	0	(4,424)
	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	15	(27)	43	0	100.00	0	(27)
	<b>Total refund (charge) to participant</b>	<b>49,257</b>	<b>(4,451)</b>	<b>53,708</b>	<b>0</b>		<b>0</b>	<b>(4,451)</b>
<b>DTS Participant 6</b>	Connection charge	33,574	(3,016)	36,590	0	100.00	0	(3,016)
	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
	<b>Total refund (charge) to participant</b>	<b>33,574</b>	<b>(3,016)</b>	<b>36,590</b>	<b>0</b>		<b>0</b>	<b>(3,016)</b>
<b>DTS Participant 7</b>	Connection charge	182,399	(16,386)	198,785	(9,878)	100.00	(9,878)	(6,508)
	Operating reserve charge	17,436	(193)	17,629	(188)	100.00	(188)	(5)
	Voltage control charge	2,399	1,959	440	894	100.00	894	1,065
	Other system support services charge	669	(1,189)	1,857	(4,186)	100.00	(4,186)	2,997
	<b>Total refund (charge) to participant</b>	<b>202,902</b>	<b>(15,809)</b>	<b>218,711</b>	<b>(13,358)</b>		<b>(13,358)</b>	<b>(2,450)</b>
<b>DTS Participant 8</b>	Connection charge	138,778	(12,467)	151,246	(604)	100.00	(604)	(11,864)
	Operating reserve charge	4,170	(46)	4,216	(12)	100.00	(12)	(35)
	Voltage control charge	147	120	27	55	100.00	55	65
	Other system support services charge	1,875	(3,335)	5,210	(256)	100.00	(256)	(3,079)
	<b>Total refund (charge) to participant</b>	<b>144,970</b>	<b>(15,729)</b>	<b>160,699</b>	<b>(816)</b>		<b>(816)</b>	<b>(14,913)</b>
<b>DTS Participant 9</b>	Connection charge	255,640	(22,966)	278,606	(10,137)	100.00	(10,137)	(12,829)
	Operating reserve charge	19,580	(217)	19,797	(193)	100.00	(193)	(24)
	Voltage control charge	2,462	2,010	451	917	100.00	917	1,093
	Other system support services charge	1,054	(1,875)	2,929	(4,296)	100.00	(4,296)	2,421
	<b>Total refund (charge) to participant</b>	<b>278,736</b>	<b>(23,047)</b>	<b>301,783</b>	<b>(13,708)</b>		<b>(13,708)</b>	<b>(9,338)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,407,600	80,002,289	(6,594,689)
Operating reserve charge	17,346,059	17,538,102	(192,043)
Voltage control charge	2,414,296	442,569	1,971,727
Other system support services charge	522,948	1,452,932	(929,983)
<b>Subtotal</b>	<b>93,690,903</b>	<b>99,435,891</b>	<b>(5,744,988)</b>
Other revenue	2,556		
<b>Subtotal</b>	<b>2,556</b>		
<b>Total</b>	<b>93,693,458</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	2,691	(242)	2,932	(96)	100.00	(96)	(145)
	Operating reserve charge	233	(3)	236	(2)	100.00	(2)	(1)
	Voltage control charge	23	19	4	9	100.00	9	10
	Other system support services charge	28	(50)	78	(41)	100.00	(41)	(9)
	<b>Total refund (charge) to participant</b>	<b>2,976</b>	<b>(275)</b>	<b>3,251</b>	<b>(130)</b>		<b>(130)</b>	<b>(145)</b>
<b>DTS Participant 11</b>	Connection charge	3,782	(340)	4,122	(18)	100.00	(18)	(322)
	Operating reserve charge	53	(1)	53	0	100.00	0	0
	Voltage control charge	4	4	1	2	100.00	2	2
	Other system support services charge	52	(93)	146	(8)	100.00	(8)	(86)
	<b>Total refund (charge) to participant</b>	<b>3,892</b>	<b>(430)</b>	<b>4,322</b>	<b>(24)</b>		<b>(24)</b>	<b>(406)</b>
<b>DTS Participant 12</b>	Connection charge	325,937	(29,281)	355,218	(60,148)	100.00	(60,148)	30,867
	Operating reserve charge	103,036	(1,141)	104,177	(1,146)	100.00	(1,146)	5
	Voltage control charge	14,607	11,930	2,678	5,442	100.00	5,442	6,488
	Other system support services charge	2,343	(4,167)	6,511	(25,491)	100.00	(25,491)	21,324
	<b>Total refund (charge) to participant</b>	<b>445,924</b>	<b>(22,660)</b>	<b>468,583</b>	<b>(81,343)</b>		<b>(81,343)</b>	<b>58,683</b>
<b>DTS Participant 13</b>	Connection charge	91,451	(8,216)	99,666	(7,222)	100.00	(7,222)	(994)
	Operating reserve charge	12,174	(135)	12,309	(138)	100.00	(138)	3
	Voltage control charge	1,754	1,432	322	653	100.00	653	779
	Other system support services charge	335	(597)	932	(3,061)	100.00	(3,061)	2,464
	<b>Total refund (charge) to participant</b>	<b>105,714</b>	<b>(7,515)</b>	<b>113,229</b>	<b>(9,767)</b>		<b>(9,767)</b>	<b>2,252</b>
<b>DTS Participant 14</b>	Connection charge	25,646	(2,304)	27,950	0	100.00	0	(2,304)
	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
	<b>Total refund (charge) to participant</b>	<b>25,646</b>	<b>(2,304)</b>	<b>27,950</b>	<b>0</b>		<b>0</b>	<b>(2,304)</b>

(As of December 31, 2019)

2012 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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Other system support services charge	522,948	1,452,932	(929,983)
<b>Subtotal</b>	<b>93,690,903</b>	<b>99,435,891</b>	<b>(5,744,988)</b>
Other revenue	2,556		
<b>Subtotal</b>	<b>2,556</b>		
<b>Total</b>	<b>93,693,458</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	454	(41)	494	(42)	100.00	(42)	1
	Operating reserve charge	69	(1)	70	(1)	100.00	(1)	0
	Voltage control charge	10	8	2	4	100.00	4	5
	Other system support services charge	31	(55)	86	(18)	100.00	(18)	(38)
	<b>Total refund (charge) to participant</b>	<b>564</b>	<b>(89)</b>	<b>653</b>	<b>(56)</b>		<b>(56)</b>	<b>(32)</b>
<b>DTS Participant 16</b>	Connection charge	202,406	(18,183)	220,589	(18,950)	100.00	(18,950)	766
	Operating reserve charge	12,274	(136)	12,409	(361)	100.00	(361)	225
	Voltage control charge	4,602	3,758	844	1,715	100.00	1,715	2,044
	Other system support services charge	5,066	(9,010)	14,076	(8,031)	100.00	(8,031)	(978)
	<b>Total refund (charge) to participant</b>	<b>224,348</b>	<b>(23,570)</b>	<b>247,918</b>	<b>(25,627)</b>		<b>(25,627)</b>	<b>2,057</b>
<b>DTS Participant 17</b>	Connection charge	16,113	(1,448)	17,561	(29)	100.00	(29)	(1,419)
	Operating reserve charge	299	(3)	302	(1)	100.00	(1)	(3)
	Voltage control charge	7	6	1	3	100.00	3	3
	Other system support services charge	574	(1,021)	1,595	(12)	100.00	(12)	(1,009)
	<b>Total refund (charge) to participant</b>	<b>16,993</b>	<b>(2,466)</b>	<b>19,459</b>	<b>(39)</b>		<b>(39)</b>	<b>(2,427)</b>
<b>DTS Participant 18</b>	Connection charge	317,311	(28,506)	345,817	(13,966)	100.00	(13,966)	(14,540)
	Operating reserve charge	17,180	(190)	17,370	(266)	100.00	(266)	76
	Voltage control charge	3,392	2,770	622	1,264	100.00	1,264	1,506
	Other system support services charge	4,118	(7,324)	11,442	(5,919)	100.00	(5,919)	(1,404)
	<b>Total refund (charge) to participant</b>	<b>342,001</b>	<b>(33,250)</b>	<b>375,250</b>	<b>(18,888)</b>		<b>(18,888)</b>	<b>(14,362)</b>
<b>DTS Participant 19</b>	Connection charge	32,157	(2,889)	35,045	(330)	100.00	(330)	(2,559)
	Operating reserve charge	529	(6)	535	(6)	100.00	(6)	0
	Voltage control charge	80	65	15	30	100.00	30	36
	Other system support services charge	668	(1,188)	1,856	(140)	100.00	(140)	(1,048)
	<b>Total refund (charge) to participant</b>	<b>33,434</b>	<b>(4,017)</b>	<b>37,451</b>	<b>(446)</b>		<b>(446)</b>	<b>(3,571)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,407,600	80,002,289	(6,594,689)
Operating reserve charge	17,346,059	17,538,102	(192,043)
Voltage control charge	2,414,296	442,569	1,971,727
Other system support services charge	522,948	1,452,932	(929,983)
<b>Subtotal</b>	<b>93,690,903</b>	<b>99,435,891</b>	<b>(5,744,988)</b>
Other revenue	2,556		
<b>Subtotal</b>	<b>2,556</b>		
<b>Total</b>	<b>93,693,458</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 20</b>	Connection charge	22,572	(2,028)	24,600	0	100.00	0	(2,028)
	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
	<b>Total refund (charge) to participant</b>	<b>22,572</b>	<b>(2,028)</b>	<b>24,600</b>	<b>0</b>		<b>0</b>	<b>(2,028)</b>
<b>DTS Participant 21</b>	Connection charge	12,016	(1,079)	13,096	(1,763)	100.00	(1,763)	683
	Operating reserve charge	1,693	(19)	1,712	(34)	100.00	(34)	15
	Voltage control charge	428	350	78	160	100.00	160	190
	Other system support services charge	437	(777)	1,213	(747)	100.00	(747)	(29)
	<b>Total refund (charge) to participant</b>	<b>14,574</b>	<b>(1,525)</b>	<b>16,099</b>	<b>(2,384)</b>		<b>(2,384)</b>	<b>859</b>
<b>DTS Participant 22</b>	Connection charge	6,130	(551)	6,681	(478)	100.00	(478)	(73)
	Operating reserve charge	247	(3)	249	(9)	100.00	(9)	6
	Voltage control charge	116	95	21	43	100.00	43	52
	Other system support services charge	372	(661)	1,033	(202)	100.00	(202)	(459)
	<b>Total refund (charge) to participant</b>	<b>6,865</b>	<b>(1,120)</b>	<b>7,985</b>	<b>(646)</b>		<b>(646)</b>	<b>(474)</b>
<b>DTS Participant 23</b>	Connection charge	263,703	(23,690)	287,393	(5,434)	100.00	(5,434)	(18,257)
	Operating reserve charge	6,766	(75)	6,841	(104)	100.00	(104)	29
	Voltage control charge	1,320	1,078	242	492	100.00	492	586
	Other system support services charge	1,970	(3,504)	5,474	(2,303)	100.00	(2,303)	(1,201)
	<b>Total refund (charge) to participant</b>	<b>273,759</b>	<b>(26,191)</b>	<b>299,950</b>	<b>(7,348)</b>		<b>(7,348)</b>	<b>(18,843)</b>
<b>DTS Participant 24</b>	Connection charge	109,735	(9,858)	119,593	(2,063)	100.00	(2,063)	(7,796)
	Operating reserve charge	3,969	(44)	4,013	(39)	100.00	(39)	(5)
	Voltage control charge	501	409	92	187	100.00	187	222
	Other system support services charge	844	(1,501)	2,345	(874)	100.00	(874)	(627)
	<b>Total refund (charge) to participant</b>	<b>115,049</b>	<b>(10,994)</b>	<b>126,043</b>	<b>(2,790)</b>		<b>(2,790)</b>	<b>(8,204)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,407,600	80,002,289	(6,594,689)
Operating reserve charge	17,346,059	17,538,102	(192,043)
Voltage control charge	2,414,296	442,569	1,971,727
Other system support services charge	522,948	1,452,932	(929,983)
<b>Subtotal</b>	<b>93,690,903</b>	<b>99,435,891</b>	<b>(5,744,988)</b>
Other revenue	2,556		
<b>Subtotal</b>	<b>2,556</b>		
<b>Total</b>	<b>93,693,458</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 25</b>	Connection charge	3,562	(320)	3,882	0	100.00	0	(320)
	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	7	(12)	18	0	100.00	0	(11)
	<b>Total refund (charge) to participant</b>	<b>3,569</b>	<b>(332)</b>	<b>3,900</b>	<b>0</b>		<b>0</b>	<b>(331)</b>
<b>DTS Participant 26</b>	Connection charge	2,583	(232)	2,815	(166)	100.00	(166)	(66)
	Operating reserve charge	454	(5)	460	(3)	100.00	(3)	(2)
	Voltage control charge	40	33	7	15	100.00	15	18
	Other system support services charge	49	(87)	135	(70)	100.00	(70)	(16)
	<b>Total refund (charge) to participant</b>	<b>3,127</b>	<b>(291)</b>	<b>3,418</b>	<b>(225)</b>		<b>(225)</b>	<b>(66)</b>
<b>DTS Participant 27</b>	Connection charge	3,830	(344)	4,174	(194)	100.00	(194)	(150)
	Operating reserve charge	765	(8)	773	(4)	100.00	(4)	(5)
	Voltage control charge	47	38	9	18	100.00	18	21
	Other system support services charge	81	(144)	225	(82)	100.00	(82)	(62)
	<b>Total refund (charge) to participant</b>	<b>4,723</b>	<b>(458)</b>	<b>5,181</b>	<b>(262)</b>		<b>(262)</b>	<b>(196)</b>
<b>DTS Participant 28</b>	Connection charge	2,935	(264)	3,198	(86)	100.00	(86)	(178)
	Operating reserve charge	154	(2)	156	(2)	100.00	(2)	0
	Voltage control charge	21	17	4	8	100.00	8	9
	Other system support services charge	32	(57)	90	(36)	100.00	(36)	(21)
	<b>Total refund (charge) to participant</b>	<b>3,142</b>	<b>(306)</b>	<b>3,447</b>	<b>(116)</b>		<b>(116)</b>	<b>(189)</b>
<b>DTS Participant 29</b>	Connection charge	12,171	(1,093)	13,265	(307)	100.00	(307)	(787)
	Operating reserve charge	560	(6)	566	(6)	100.00	(6)	0
	Voltage control charge	74	61	14	28	100.00	28	33
	Other system support services charge	57	(102)	159	(130)	100.00	(130)	28
	<b>Total refund (charge) to participant</b>	<b>12,863</b>	<b>(1,141)</b>	<b>14,003</b>	<b>(415)</b>		<b>(415)</b>	<b>(726)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,407,600	80,002,289	(6,594,689)
Operating reserve charge	17,346,059	17,538,102	(192,043)
Voltage control charge	2,414,296	442,569	1,971,727
Other system support services charge	522,948	1,452,932	(929,983)
<b>Subtotal</b>	<b>93,690,903</b>	<b>99,435,891</b>	<b>(5,744,988)</b>
Other revenue	2,556		
<b>Subtotal</b>	<b>2,556</b>		
<b>Total</b>	<b>93,693,458</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 30</b>	Connection charge	30,170	(2,710)	32,880	(1,378)	100.00	(1,378)	(1,332)
	Operating reserve charge	3,276	(36)	3,313	(26)	100.00	(26)	(10)
	Voltage control charge	335	273	61	125	100.00	125	149
	Other system support services charge	736	(1,309)	2,045	(584)	100.00	(584)	(725)
	<b>Total refund (charge) to participant</b>	<b>34,517</b>	<b>(3,782)</b>	<b>38,300</b>	<b>(1,864)</b>		<b>(1,864)</b>	<b>(1,919)</b>
<b>DTS Participant 31</b>	Connection charge	4,054	(364)	4,418	(86)	100.00	(86)	(278)
	Operating reserve charge	32	0	32	(2)	100.00	(2)	1
	Voltage control charge	21	17	4	8	100.00	8	9
	Other system support services charge	88	(156)	244	(36)	100.00	(36)	(120)
	<b>Total refund (charge) to participant</b>	<b>4,194</b>	<b>(504)</b>	<b>4,698</b>	<b>(116)</b>		<b>(116)</b>	<b>(387)</b>
<b>DTS Participant 32</b>	Connection charge	20,863	(1,874)	22,737	(9)	100.00	(9)	(1,865)
	Operating reserve charge	48	(1)	48	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	104	(184)	288	(4)	100.00	(4)	(180)
	<b>Total refund (charge) to participant</b>	<b>21,017</b>	<b>(2,057)</b>	<b>23,074</b>	<b>(12)</b>		<b>(12)</b>	<b>(2,045)</b>
<b>DTS Participant 33</b>	Connection charge	1,169	(105)	1,274	(10)	100.00	(10)	(95)
	Operating reserve charge	12	0	12	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	15	(26)	41	(4)	100.00	(4)	(22)
	<b>Total refund (charge) to participant</b>	<b>1,199</b>	<b>(130)</b>	<b>1,328</b>	<b>(13)</b>		<b>(13)</b>	<b>(116)</b>
<b>DTS Participant 34</b>	Connection charge	76,186	(6,844)	83,030	(315)	100.00	(315)	(6,529)
	Operating reserve charge	94	(1)	95	(6)	100.00	(6)	5
	Voltage control charge	77	63	14	29	100.00	29	34
	Other system support services charge	1,230	(2,187)	3,416	(134)	100.00	(134)	(2,053)
	<b>Total refund (charge) to participant</b>	<b>77,586</b>	<b>(8,969)</b>	<b>86,555</b>	<b>(426)</b>		<b>(426)</b>	<b>(8,543)</b>



(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,407,600	80,002,289	(6,594,689)
Operating reserve charge	17,346,059	17,538,102	(192,043)
Voltage control charge	2,414,296	442,569	1,971,727
Other system support services charge	522,948	1,452,932	(929,983)
<b>Subtotal</b>	<b>93,690,903</b>	<b>99,435,891</b>	<b>(5,744,988)</b>
Other revenue	2,556		
<b>Subtotal</b>	<b>2,556</b>		
<b>Total</b>	<b>93,693,458</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 35</b>	Connection charge	252,928	(22,722)	275,651	0	100.00	0	(22,722)
	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
	<b>Total refund (charge) to participant</b>	<b>252,928</b>	<b>(22,722)</b>	<b>275,651</b>	<b>0</b>		<b>0</b>	<b>(22,722)</b>
<b>DTS Participant 36</b>	Connection charge	218,436	(19,624)	238,060	(824)	100.00	(824)	(18,800)
	Operating reserve charge	3,090	(34)	3,124	(16)	100.00	(16)	(19)
	Voltage control charge	200	163	37	75	100.00	75	89
	Other system support services charge	5,739	(10,207)	15,946	(349)	100.00	(349)	(9,858)
	<b>Total refund (charge) to participant</b>	<b>227,465</b>	<b>(29,701)</b>	<b>257,166</b>	<b>(1,114)</b>		<b>(1,114)</b>	<b>(28,587)</b>
<b>DTS Participant 37</b>	Connection charge	2,863	(257)	3,121	(42)	100.00	(42)	(216)
	Operating reserve charge	119	(1)	121	(1)	100.00	(1)	(1)
	Voltage control charge	10	8	2	4	100.00	4	4
	Other system support services charge	35	(63)	98	(18)	100.00	(18)	(45)
	<b>Total refund (charge) to participant</b>	<b>3,028</b>	<b>(313)</b>	<b>3,341</b>	<b>(56)</b>		<b>(56)</b>	<b>(257)</b>
<b>DTS Participant 39</b>	Connection charge	992	(89)	1,081	(76)	100.00	(76)	(13)
	Operating reserve charge	134	(1)	136	(1)	100.00	(1)	0
	Voltage control charge	18	15	3	7	100.00	7	8
	Other system support services charge	38	(67)	105	(32)	100.00	(32)	(35)
	<b>Total refund (charge) to participant</b>	<b>1,182</b>	<b>(143)</b>	<b>1,324</b>	<b>(103)</b>		<b>(103)</b>	<b>(40)</b>
<b>DTS Participant 40</b>	Connection charge	222,672	(20,004)	242,676	(5,842)	100.00	(5,842)	(14,162)
	Operating reserve charge	12,589	(139)	12,728	(111)	100.00	(111)	(28)
	Voltage control charge	1,419	1,159	260	529	100.00	529	630
	Other system support services charge	4,330	(7,700)	12,029	(2,476)	100.00	(2,476)	(5,224)
	<b>Total refund (charge) to participant</b>	<b>241,009</b>	<b>(26,684)</b>	<b>267,694</b>	<b>(7,901)</b>		<b>(7,901)</b>	<b>(18,784)</b>

(As of December 31, 2019)

2012 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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Other revenue	2,556		
<b>Subtotal</b>	<b>2,556</b>		
<b>Total</b>	<b>93,693,458</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	97,776	(8,784)	106,560	(21,927)	100.00	(21,927)	13,143
	Operating reserve charge	35,846	(397)	36,243	(418)	100.00	(418)	21
	Voltage control charge	5,325	4,349	976	1,984	100.00	1,984	2,365
	Other system support services charge	1,295	(2,303)	3,598	(9,293)	100.00	(9,293)	6,989
	<b>Total refund (charge) to participant</b>	<b>140,243</b>	<b>(7,135)</b>	<b>147,378</b>	<b>(29,653)</b>		<b>(29,653)</b>	<b>22,518</b>
<b>DTS Participant 42</b>	Connection charge	96,935	(8,708)	105,643	(9,642)	100.00	(9,642)	934
	Operating reserve charge	12,944	(143)	13,088	(184)	100.00	(184)	40
	Voltage control charge	2,342	1,912	429	872	100.00	872	1,040
	Other system support services charge	1,479	(2,631)	4,110	(4,087)	100.00	(4,087)	1,456
	<b>Total refund (charge) to participant</b>	<b>113,700</b>	<b>(9,570)</b>	<b>123,270</b>	<b>(13,040)</b>		<b>(13,040)</b>	<b>3,470</b>
<b>DTS Participant 43</b>	Connection charge	3,096	(278)	3,375	(110)	100.00	(110)	(168)
	Operating reserve charge	113	(1)	114	(2)	100.00	(2)	1
	Voltage control charge	27	22	5	10	100.00	10	12
	Other system support services charge	27	(48)	75	(47)	100.00	(47)	(1)
	<b>Total refund (charge) to participant</b>	<b>3,263</b>	<b>(306)</b>	<b>3,569</b>	<b>(149)</b>		<b>(149)</b>	<b>(156)</b>
<b>DTS Participant 44</b>	Connection charge	105,196	(9,450)	114,647	(827)	100.00	(827)	(8,623)
	Operating reserve charge	1,702	(19)	1,721	(16)	100.00	(16)	(3)
	Voltage control charge	201	164	37	75	100.00	75	89
	Other system support services charge	66	(117)	182	(351)	100.00	(351)	234
	<b>Total refund (charge) to participant</b>	<b>107,165</b>	<b>(9,422)</b>	<b>116,587</b>	<b>(1,119)</b>		<b>(1,119)</b>	<b>(8,303)</b>
<b>DTS Participant 45</b>	Connection charge	127,880	(11,488)	139,368	(8,244)	100.00	(8,244)	(3,244)
	Operating reserve charge	4,143	(46)	4,189	(157)	100.00	(157)	111
	Voltage control charge	2,002	1,635	367	746	100.00	746	889
	Other system support services charge	7,160	(12,732)	19,892	(3,494)	100.00	(3,494)	(9,238)
	<b>Total refund (charge) to participant</b>	<b>141,185</b>	<b>(22,631)</b>	<b>163,816</b>	<b>(11,149)</b>		<b>(11,149)</b>	<b>(11,482)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,407,600	80,002,289	(6,594,689)
Operating reserve charge	17,346,059	17,538,102	(192,043)
Voltage control charge	2,414,296	442,569	1,971,727
Other system support services charge	522,948	1,452,932	(929,983)
<b>Subtotal</b>	<b>93,690,903</b>	<b>99,435,891</b>	<b>(5,744,988)</b>
Other revenue	2,556		
<b>Subtotal</b>	<b>2,556</b>		
<b>Total</b>	<b>93,693,458</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	14,804	(1,330)	16,133	(53)	100.00	(53)	(1,277)
	Operating reserve charge	101	(1)	103	(1)	100.00	(1)	0
	Voltage control charge	13	10	2	5	100.00	5	6
	Other system support services charge	3	(5)	8	(22)	100.00	(22)	17
	<b>Total refund (charge) to participant</b>	<b>14,921</b>	<b>(1,325)</b>	<b>16,246</b>	<b>(71)</b>		<b>(71)</b>	<b>(1,254)</b>
<b>DTS Participant 47</b>	Connection charge	84,577	(7,598)	92,176	0	100.00	0	(7,598)
	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
	<b>Total refund (charge) to participant</b>	<b>84,577</b>	<b>(7,598)</b>	<b>92,176</b>	<b>0</b>		<b>0</b>	<b>(7,598)</b>
<b>DTS Participant 49</b>	Connection charge	1,229	(110)	1,339	(34)	100.00	(34)	(76)
	Operating reserve charge	35	0	36	(1)	100.00	(1)	0
	Voltage control charge	8	7	2	3	100.00	3	4
	Other system support services charge	1,211	(2,154)	3,365	(14)	100.00	(14)	(2,139)
	<b>Total refund (charge) to participant</b>	<b>2,484</b>	<b>(2,258)</b>	<b>4,741</b>	<b>(46)</b>		<b>(46)</b>	<b>(2,212)</b>
<b>DTS Participant 50</b>	Connection charge	1,529	(137)	1,667	(51)	100.00	(51)	(87)
	Operating reserve charge	44	0	45	(1)	100.00	(1)	0
	Voltage control charge	12	10	2	5	100.00	5	5
	Other system support services charge	2,720	(4,837)	7,558	(21)	100.00	(21)	(4,816)
	<b>Total refund (charge) to participant</b>	<b>4,306</b>	<b>(4,965)</b>	<b>9,271</b>	<b>(68)</b>		<b>(68)</b>	<b>(4,897)</b>
<b>DTS Participant 51</b>	Connection charge	9,438	(848)	10,285	0	100.00	0	(848)
	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
	<b>Total refund (charge) to participant</b>	<b>9,438</b>	<b>(848)</b>	<b>10,285</b>	<b>0</b>		<b>0</b>	<b>(848)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,407,600	80,002,289	(6,594,689)
Operating reserve charge	17,346,059	17,538,102	(192,043)
Voltage control charge	2,414,296	442,569	1,971,727
Other system support services charge	522,948	1,452,932	(929,983)
<b>Subtotal</b>	<b>93,690,903</b>	<b>99,435,891</b>	<b>(5,744,988)</b>
Other revenue	2,556		
<b>Subtotal</b>	<b>2,556</b>		
<b>Total</b>	<b>93,693,458</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 52</b>	Connection charge	4,038	(363)	4,401	0	100.00	0	(363)
	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
	<b>Total refund (charge) to participant</b>	<b>4,038</b>	<b>(363)</b>	<b>4,401</b>	<b>0</b>		<b>0</b>	<b>(363)</b>
<b>DTS Participant 53</b>	Connection charge	13,320	(1,197)	14,517	(811)	100.00	(811)	(386)
	Operating reserve charge	2,628	(29)	2,657	(15)	100.00	(15)	(14)
	Voltage control charge	197	161	36	73	100.00	73	87
	Other system support services charge	5,674	(10,090)	15,763	(344)	100.00	(344)	(9,746)
	<b>Total refund (charge) to participant</b>	<b>21,819</b>	<b>(11,155)</b>	<b>32,974</b>	<b>(1,097)</b>		<b>(1,097)</b>	<b>(10,058)</b>
<b>Total DTS Participants</b>	Connection charge	73,407,600	(6,594,689)	80,002,289	(9,943,151)		(9,943,151)	3,348,461
	Operating reserve charge	17,346,059	(192,043)	17,538,102	(188,508)		(188,508)	(3,535)
	Voltage control charge	2,414,296	1,971,727	442,569	898,342		898,342	1,073,385
	Other system support services charge	522,948	(929,983)	1,452,932	(4,214,390)		(4,214,390)	3,284,407
	<b>Total refund (charge) to participant</b>	<b>93,690,903</b>	<b>(5,744,988)</b>	<b>99,435,891</b>	<b>(13,447,706)</b>		<b>(13,447,706)</b>	<b>7,702,718</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,345,962	80,355,419	(9,009,456)
Operating reserve charge	14,864,189	15,064,453	(200,264)
Voltage control charge	2,260,793	72,112	2,188,681
Other system support services charge	506,371	2,548,500	(2,042,129)
<b>Subtotal</b>	<b>88,977,315</b>	<b>98,040,483</b>	<b>(9,063,169)</b>
Other revenue	(17,827)		
<b>Subtotal</b>	<b>(17,827)</b>		
<b>Total</b>	<b>88,959,488</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	14,946,238	(1,887,388)	16,833,626	(1,823,931)	100.00	(1,823,931)	(63,457)
	Operating reserve charge	2,788,005	(37,562)	2,825,568	(34,742)	100.00	(34,742)	(2,821)
	Voltage control charge	443,168	429,032	14,136	165,022	100.00	165,022	264,010
	Other system support services charge	87,341	(352,233)	439,574	(772,999)	100.00	(772,999)	420,766
	<b>Total refund (charge) to participant</b>	<b>18,264,752</b>	<b>(1,848,151)</b>	<b>20,112,903</b>	<b>(2,466,649)</b>		<b>(2,466,649)</b>	<b>618,498</b>
CCES	Connection charge	11,097,612	(1,401,389)	12,499,001	(1,568,412)	100.00	(1,568,412)	167,023
	Operating reserve charge	2,693,956	(36,295)	2,730,252	(29,875)	100.00	(29,875)	(6,421)
	Voltage control charge	380,900	368,750	12,149	141,904	100.00	141,904	226,847
	Other system support services charge	83,860	(338,198)	422,058	(664,708)	100.00	(664,708)	326,510
	<b>Total refund (charge) to participant</b>	<b>14,256,329</b>	<b>(1,407,132)</b>	<b>15,663,460</b>	<b>(2,121,090)</b>		<b>(2,121,090)</b>	<b>713,959</b>
EPDI	Connection charge	7,929,453	(1,001,319)	8,930,772	(1,223,423)	100.00	(1,223,423)	222,104
	Operating reserve charge	2,053,786	(27,670)	2,081,456	(22,706)	100.00	(22,706)	(4,965)
	Voltage control charge	296,400	286,946	9,454	109,830	100.00	109,830	177,116
	Other system support services charge	60,574	(244,288)	304,863	(518,760)	100.00	(518,760)	274,472
	<b>Total refund (charge) to participant</b>	<b>10,340,213</b>	<b>(986,332)</b>	<b>11,326,545</b>	<b>(1,655,059)</b>		<b>(1,655,059)</b>	<b>668,727</b>
LTH	Connection charge	1,069,191	(135,016)	1,204,207	(128,726)	100.00	(128,726)	(6,290)
	Operating reserve charge	218,845	(2,948)	221,794	(2,452)	100.00	(2,452)	(497)
	Voltage control charge	31,262	30,265	997	11,647	100.00	11,647	18,618
	Other system support services charge	6,703	(27,032)	33,735	(54,555)	100.00	(54,555)	27,523
	<b>Total refund (charge) to participant</b>	<b>1,326,002</b>	<b>(134,732)</b>	<b>1,460,734</b>	<b>(174,087)</b>		<b>(174,087)</b>	<b>39,355</b>
RDR	Connection charge	877,182	(110,769)	987,951	(127,934)	100.00	(127,934)	17,165
	Operating reserve charge	219,208	(2,953)	222,162	(2,437)	100.00	(2,437)	(517)
	Voltage control charge	31,070	30,079	991	11,575	100.00	11,575	18,504
	Other system support services charge	6,620	(26,697)	33,317	(54,220)	100.00	(54,220)	27,523
	<b>Total refund (charge) to participant</b>	<b>1,134,080</b>	<b>(110,341)</b>	<b>1,244,421</b>	<b>(173,016)</b>		<b>(173,016)</b>	<b>62,676</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,345,962	80,355,419	(9,009,456)
Operating reserve charge	14,864,189	15,064,453	(200,264)
Voltage control charge	2,260,793	72,112	2,188,681
Other system support services charge	506,371	2,548,500	(2,042,129)
<b>Subtotal</b>	<b>88,977,315</b>	<b>98,040,483</b>	<b>(9,063,169)</b>
Other revenue	(17,827)		
<b>Subtotal</b>	<b>(17,827)</b>		
<b>Total</b>	<b>88,959,488</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	29,557,691	(3,732,499)	33,290,190	(3,880,999)	100.00	(3,880,999)	148,500
	Operating reserve charge	6,078,521	(81,895)	6,160,416	(73,924)	100.00	(73,924)	(7,971)
	Voltage control charge	949,803	919,508	30,296	351,138	100.00	351,138	568,370
	Other system support services charge	193,061	(778,591)	971,652	(1,644,804)	100.00	(1,644,804)	866,214
	<b>Total refund (charge) to participant</b>	<b>36,779,076</b>	<b>(3,673,477)</b>	<b>40,452,553</b>	<b>(5,248,589)</b>		<b>(5,248,589)</b>	<b>1,575,112</b>
<b>DTS Participant 1</b>	Connection charge	639,334	(80,734)	720,068	(61,771)	100.00	(61,771)	(18,963)
	Operating reserve charge	87,760	(1,182)	88,943	(1,177)	100.00	(1,177)	(6)
	Voltage control charge	15,002	14,523	479	5,589	100.00	5,589	8,934
	Other system support services charge	4,327	(17,449)	21,775	(26,179)	100.00	(26,179)	8,731
	<b>Total refund (charge) to participant</b>	<b>746,422</b>	<b>(84,842)</b>	<b>831,264</b>	<b>(83,538)</b>		<b>(83,538)</b>	<b>(1,304)</b>
<b>DTS Participant 2</b>	Connection charge	1,080,230	(136,410)	1,216,639	(175,440)	100.00	(175,440)	39,030
	Operating reserve charge	285,951	(3,853)	289,804	(3,342)	100.00	(3,342)	(511)
	Voltage control charge	42,607	41,248	1,359	15,873	100.00	15,873	25,375
	Other system support services charge	9,137	(36,848)	45,985	(74,353)	100.00	(74,353)	37,505
	<b>Total refund (charge) to participant</b>	<b>1,417,925</b>	<b>(135,863)</b>	<b>1,553,788</b>	<b>(237,262)</b>		<b>(237,262)</b>	<b>101,399</b>
<b>DTS Participant 3</b>	Connection charge	131,123	(16,558)	147,681	(9,352)	100.00	(9,352)	(7,206)
	Operating reserve charge	7,869	(106)	7,975	(178)	100.00	(178)	72
	Voltage control charge	2,271	2,199	72	846	100.00	846	1,353
	Other system support services charge	1,033	(4,166)	5,199	(3,963)	100.00	(3,963)	(203)
	<b>Total refund (charge) to participant</b>	<b>142,296</b>	<b>(18,632)</b>	<b>160,928</b>	<b>(12,647)</b>		<b>(12,647)</b>	<b>(5,985)</b>
<b>DTS Participant 4</b>	Connection charge	361,513	(45,651)	407,164	(72,360)	100.00	(72,360)	26,709
	Operating reserve charge	112,773	(1,519)	114,293	(1,378)	100.00	(1,378)	(141)
	Voltage control charge	17,573	17,013	561	6,547	100.00	6,547	10,466
	Other system support services charge	2,736	(11,034)	13,770	(30,667)	100.00	(30,667)	19,633
	<b>Total refund (charge) to participant</b>	<b>494,595</b>	<b>(41,192)</b>	<b>535,787</b>	<b>(97,858)</b>		<b>(97,858)</b>	<b>56,666</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,345,962	80,355,419	(9,009,456)
Operating reserve charge	14,864,189	15,064,453	(200,264)
Voltage control charge	2,260,793	72,112	2,188,681
Other system support services charge	506,371	2,548,500	(2,042,129)
<b>Subtotal</b>	<b>88,977,315</b>	<b>98,040,483</b>	<b>(9,063,169)</b>
Other revenue	(17,827)		
<b>Subtotal</b>	<b>(17,827)</b>		
<b>Total</b>	<b>88,959,488</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	68,845	(8,694)	77,539	(1,717)	100.00	(1,717)	(6,977)
	Operating reserve charge	1,512	(20)	1,532	(33)	100.00	(33)	12
	Voltage control charge	417	404	13	155	100.00	155	248
	Other system support services charge	594	(2,394)	2,988	(728)	100.00	(728)	(1,667)
	<b>Total refund (charge) to participant</b>	<b>71,368</b>	<b>(10,705)</b>	<b>82,073</b>	<b>(2,322)</b>		<b>(2,322)</b>	<b>(8,383)</b>
<b>DTS Participant 6</b>	Connection charge	323	(41)	364	0	100.00	0	(41)
	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
	<b>Total refund (charge) to participant</b>	<b>323</b>	<b>(41)</b>	<b>364</b>	<b>0</b>		<b>0</b>	<b>(41)</b>
<b>DTS Participant 7</b>	Connection charge	182,764	(23,079)	205,843	(9,921)	100.00	(9,921)	(13,158)
	Operating reserve charge	12,255	(165)	12,420	(189)	100.00	(189)	24
	Voltage control charge	2,409	2,333	77	898	100.00	898	1,435
	Other system support services charge	700	(2,825)	3,525	(4,205)	100.00	(4,205)	1,380
	<b>Total refund (charge) to participant</b>	<b>198,129</b>	<b>(23,736)</b>	<b>221,865</b>	<b>(13,417)</b>		<b>(13,417)</b>	<b>(10,319)</b>
<b>DTS Participant 8</b>	Connection charge	138,301	(17,464)	155,766	0	100.00	0	(17,464)
	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
	<b>Total refund (charge) to participant</b>	<b>138,301</b>	<b>(17,464)</b>	<b>155,766</b>	<b>0</b>		<b>0</b>	<b>(17,464)</b>
<b>DTS Participant 9</b>	Connection charge	266,629	(33,669)	300,298	(9,944)	100.00	(9,944)	(23,725)
	Operating reserve charge	14,213	(191)	14,405	(189)	100.00	(189)	(2)
	Voltage control charge	2,415	2,338	77	900	100.00	900	1,438
	Other system support services charge	957	(3,859)	4,816	(4,214)	100.00	(4,214)	355
	<b>Total refund (charge) to participant</b>	<b>284,214</b>	<b>(35,382)</b>	<b>319,596</b>	<b>(13,448)</b>		<b>(13,448)</b>	<b>(21,934)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,345,962	80,355,419	(9,009,456)
Operating reserve charge	14,864,189	15,064,453	(200,264)
Voltage control charge	2,260,793	72,112	2,188,681
Other system support services charge	506,371	2,548,500	(2,042,129)
<b>Subtotal</b>	<b>88,977,315</b>	<b>98,040,483</b>	<b>(9,063,169)</b>
Other revenue	(17,827)		
<b>Subtotal</b>	<b>(17,827)</b>		
<b>Total</b>	<b>88,959,488</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	2,159	(273)	2,432	(75)	100.00	(75)	(198)
	Operating reserve charge	175	(2)	177	(1)	100.00	(1)	(1)
	Voltage control charge	18	18	1	7	100.00	7	11
	Other system support services charge	42	(167)	209	(32)	100.00	(32)	(136)
	<b>Total refund (charge) to participant</b>	<b>2,394</b>	<b>(425)</b>	<b>2,819</b>	<b>(101)</b>		<b>(101)</b>	<b>(324)</b>
<b>DTS Participant 11</b>	Connection charge	3,785	(478)	4,263	(25)	100.00	(25)	(453)
	Operating reserve charge	38	(1)	38	0	100.00	0	0
	Voltage control charge	6	6	0	2	100.00	2	4
	Other system support services charge	59	(238)	297	(10)	100.00	(10)	(228)
	<b>Total refund (charge) to participant</b>	<b>3,888</b>	<b>(711)</b>	<b>4,599</b>	<b>(33)</b>		<b>(33)</b>	<b>(678)</b>
<b>DTS Participant 12</b>	Connection charge	279,815	(35,335)	315,150	(49,977)	100.00	(49,977)	14,642
	Operating reserve charge	82,009	(1,105)	83,114	(952)	100.00	(952)	(153)
	Voltage control charge	12,137	11,750	387	4,522	100.00	4,522	7,228
	Other system support services charge	2,269	(9,149)	11,418	(21,181)	100.00	(21,181)	12,032
	<b>Total refund (charge) to participant</b>	<b>376,230</b>	<b>(33,838)</b>	<b>410,069</b>	<b>(67,588)</b>		<b>(67,588)</b>	<b>33,749</b>
<b>DTS Participant 13</b>	Connection charge	92,550	(11,687)	104,238	(7,651)	100.00	(7,651)	(4,036)
	Operating reserve charge	13,749	(185)	13,934	(146)	100.00	(146)	(40)
	Voltage control charge	1,858	1,799	59	692	100.00	692	1,107
	Other system support services charge	398	(1,606)	2,004	(3,242)	100.00	(3,242)	1,636
	<b>Total refund (charge) to participant</b>	<b>108,555</b>	<b>(11,680)</b>	<b>120,235</b>	<b>(10,347)</b>		<b>(10,347)</b>	<b>(1,333)</b>
<b>DTS Participant 14</b>	Connection charge	65,867	(8,318)	74,184	(1,210)	100.00	(1,210)	(7,108)
	Operating reserve charge	697	(9)	707	(23)	100.00	(23)	14
	Voltage control charge	294	284	9	109	100.00	109	175
	Other system support services charge	1,287	(5,190)	6,477	(513)	100.00	(513)	(4,678)
	<b>Total refund (charge) to participant</b>	<b>68,145</b>	<b>(13,233)</b>	<b>81,378</b>	<b>(1,636)</b>		<b>(1,636)</b>	<b>(11,597)</b>



(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,345,962	80,355,419	(9,009,456)
Operating reserve charge	14,864,189	15,064,453	(200,264)
Voltage control charge	2,260,793	72,112	2,188,681
Other system support services charge	506,371	2,548,500	(2,042,129)
<b>Subtotal</b>	<b>88,977,315</b>	<b>98,040,483</b>	<b>(9,063,169)</b>
Other revenue	(17,827)		
<b>Subtotal</b>	<b>(17,827)</b>		
<b>Total</b>	<b>88,959,488</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	343	(43)	387	(15)	100.00	(15)	(29)
	Operating reserve charge	28	0	28	0	100.00	0	0
	Voltage control charge	4	3	0	1	100.00	1	2
	Other system support services charge	29	(116)	144	(6)	100.00	(6)	(109)
	<b>Total refund (charge) to participant</b>	<b>404</b>	<b>(156)</b>	<b>560</b>	<b>(20)</b>		<b>(20)</b>	<b>(136)</b>
<b>DTS Participant 16</b>	Connection charge	179,977	(22,727)	202,704	(9,074)	100.00	(9,074)	(13,653)
	Operating reserve charge	18,236	(246)	18,481	(173)	100.00	(173)	(73)
	Voltage control charge	2,204	2,133	70	821	100.00	821	1,312
	Other system support services charge	924	(3,727)	4,652	(3,846)	100.00	(3,846)	118
	<b>Total refund (charge) to participant</b>	<b>201,341</b>	<b>(24,567)</b>	<b>225,908</b>	<b>(12,272)</b>		<b>(12,272)</b>	<b>(12,295)</b>
<b>DTS Participant 17</b>	Connection charge	16,130	(2,037)	18,167	(51)	100.00	(51)	(1,986)
	Operating reserve charge	82	(1)	83	(1)	100.00	(1)	0
	Voltage control charge	12	12	0	5	100.00	5	7
	Other system support services charge	679	(2,738)	3,417	(21)	100.00	(21)	(2,717)
	<b>Total refund (charge) to participant</b>	<b>16,904</b>	<b>(4,764)</b>	<b>21,668</b>	<b>(68)</b>		<b>(68)</b>	<b>(4,696)</b>
<b>DTS Participant 18</b>	Connection charge	499,824	(63,117)	562,941	(37,910)	100.00	(37,910)	(25,207)
	Operating reserve charge	43,919	(592)	44,511	(722)	100.00	(722)	130
	Voltage control charge	9,207	8,913	294	3,430	100.00	3,430	5,483
	Other system support services charge	6,123	(24,693)	30,817	(16,067)	100.00	(16,067)	(8,627)
	<b>Total refund (charge) to participant</b>	<b>559,073</b>	<b>(79,489)</b>	<b>638,562</b>	<b>(51,269)</b>		<b>(51,269)</b>	<b>(28,220)</b>
<b>DTS Participant 19</b>	Connection charge	32,132	(4,058)	36,189	(299)	100.00	(299)	(3,759)
	Operating reserve charge	79	(1)	80	(6)	100.00	(6)	5
	Voltage control charge	73	70	2	27	100.00	27	43
	Other system support services charge	598	(2,410)	3,007	(127)	100.00	(127)	(2,283)
	<b>Total refund (charge) to participant</b>	<b>32,881</b>	<b>(6,398)</b>	<b>39,279</b>	<b>(404)</b>		<b>(404)</b>	<b>(5,994)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,345,962	80,355,419	(9,009,456)
Operating reserve charge	14,864,189	15,064,453	(200,264)
Voltage control charge	2,260,793	72,112	2,188,681
Other system support services charge	506,371	2,548,500	(2,042,129)
<b>Subtotal</b>	<b>88,977,315</b>	<b>98,040,483</b>	<b>(9,063,169)</b>
Other revenue	(17,827)		
<b>Subtotal</b>	<b>(17,827)</b>		
<b>Total</b>	<b>88,959,488</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 20</b>	Connection charge	42,256	(5,336)	47,592	(115)	100.00	(115)	(5,221)
	Operating reserve charge	58	(1)	59	(2)	100.00	(2)	1
	Voltage control charge	28	27	1	10	100.00	10	17
	Other system support services charge	364	(1,470)	1,834	(49)	100.00	(49)	(1,421)
	<b>Total refund (charge) to participant</b>	<b>42,706</b>	<b>(6,779)</b>	<b>49,486</b>	<b>(156)</b>		<b>(156)</b>	<b>(6,623)</b>
<b>DTS Participant 21</b>	Connection charge	11,297	(1,427)	12,723	(853)	100.00	(853)	(574)
	Operating reserve charge	1,035	(14)	1,049	(16)	100.00	(16)	2
	Voltage control charge	207	201	7	77	100.00	77	123
	Other system support services charge	405	(1,635)	2,041	(361)	100.00	(361)	(1,274)
	<b>Total refund (charge) to participant</b>	<b>12,945</b>	<b>(2,875)</b>	<b>15,820</b>	<b>(1,154)</b>		<b>(1,154)</b>	<b>(1,722)</b>
<b>DTS Participant 22</b>	Connection charge	4,277	(540)	4,817	(533)	100.00	(533)	(7)
	Operating reserve charge	496	(7)	502	(10)	100.00	(10)	3
	Voltage control charge	129	125	4	48	100.00	48	77
	Other system support services charge	394	(1,589)	1,983	(226)	100.00	(226)	(1,363)
	<b>Total refund (charge) to participant</b>	<b>5,296</b>	<b>(2,010)</b>	<b>7,306</b>	<b>(721)</b>		<b>(721)</b>	<b>(1,290)</b>
<b>DTS Participant 23</b>	Connection charge	262,892	(33,198)	296,089	(4,407)	100.00	(4,407)	(28,790)
	Operating reserve charge	8,365	(113)	8,478	(84)	100.00	(84)	(29)
	Voltage control charge	1,070	1,036	34	399	100.00	399	637
	Other system support services charge	1,074	(4,330)	5,403	(1,868)	100.00	(1,868)	(2,462)
	<b>Total refund (charge) to participant</b>	<b>273,401</b>	<b>(36,604)</b>	<b>310,005</b>	<b>(5,960)</b>		<b>(5,960)</b>	<b>(30,643)</b>
<b>DTS Participant 24</b>	Connection charge	108,180	(13,661)	121,841	(95)	100.00	(95)	(13,565)
	Operating reserve charge	27	0	27	(2)	100.00	(2)	1
	Voltage control charge	23	22	1	9	100.00	9	14
	Other system support services charge	844	(3,403)	4,247	(40)	100.00	(40)	(3,363)
	<b>Total refund (charge) to participant</b>	<b>109,074</b>	<b>(17,042)</b>	<b>126,116</b>	<b>(129)</b>		<b>(129)</b>	<b>(16,913)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,345,962	80,355,419	(9,009,456)
Operating reserve charge	14,864,189	15,064,453	(200,264)
Voltage control charge	2,260,793	72,112	2,188,681
Other system support services charge	506,371	2,548,500	(2,042,129)
<b>Subtotal</b>	<b>88,977,315</b>	<b>98,040,483</b>	<b>(9,063,169)</b>
Other revenue	(17,827)		
<b>Subtotal</b>	<b>(17,827)</b>		
<b>Total</b>	<b>88,959,488</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 25</b>	Connection charge	3,562	(450)	4,012	0	100.00	0	(450)
	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	(86)	108	0	100.00	0	(86)
	<b>Total refund (charge) to participant</b>	<b>3,583</b>	<b>(536)</b>	<b>4,119</b>	<b>0</b>		<b>0</b>	<b>(536)</b>
<b>DTS Participant 26</b>	Connection charge	2,539	(321)	2,860	(110)	100.00	(110)	(210)
	Operating reserve charge	251	(3)	254	(2)	100.00	(2)	(1)
	Voltage control charge	27	26	1	10	100.00	10	16
	Other system support services charge	148	(595)	743	(47)	100.00	(47)	(548)
	<b>Total refund (charge) to participant</b>	<b>2,964</b>	<b>(893)</b>	<b>3,857</b>	<b>(149)</b>		<b>(149)</b>	<b>(744)</b>
<b>DTS Participant 27</b>	Connection charge	3,798	(480)	4,277	(153)	100.00	(153)	(326)
	Operating reserve charge	386	(5)	391	(3)	100.00	(3)	(2)
	Voltage control charge	37	36	1	14	100.00	14	22
	Other system support services charge	65	(260)	325	(65)	100.00	(65)	(196)
	<b>Total refund (charge) to participant</b>	<b>4,285</b>	<b>(709)</b>	<b>4,994</b>	<b>(207)</b>		<b>(207)</b>	<b>(502)</b>
<b>DTS Participant 28</b>	Connection charge	2,922	(369)	3,291	(70)	100.00	(70)	(299)
	Operating reserve charge	258	(3)	262	(1)	100.00	(1)	(2)
	Voltage control charge	17	16	1	6	100.00	6	10
	Other system support services charge	103	(414)	517	(30)	100.00	(30)	(385)
	<b>Total refund (charge) to participant</b>	<b>3,299</b>	<b>(770)</b>	<b>4,069</b>	<b>(94)</b>		<b>(94)</b>	<b>(676)</b>
<b>DTS Participant 29</b>	Connection charge	11,837	(1,495)	13,332	(263)	100.00	(263)	(1,231)
	Operating reserve charge	441	(6)	447	(5)	100.00	(5)	(1)
	Voltage control charge	64	62	2	24	100.00	24	38
	Other system support services charge	77	(310)	387	(112)	100.00	(112)	(198)
	<b>Total refund (charge) to participant</b>	<b>12,419</b>	<b>(1,749)</b>	<b>14,168</b>	<b>(356)</b>		<b>(356)</b>	<b>(1,393)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,345,962	80,355,419	(9,009,456)
Operating reserve charge	14,864,189	15,064,453	(200,264)
Voltage control charge	2,260,793	72,112	2,188,681
Other system support services charge	506,371	2,548,500	(2,042,129)
<b>Subtotal</b>	<b>88,977,315</b>	<b>98,040,483</b>	<b>(9,063,169)</b>
Other revenue	(17,827)		
<b>Subtotal</b>	<b>(17,827)</b>		
<b>Total</b>	<b>88,959,488</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 30</b>	Connection charge	23,859	(3,013)	26,872	(41)	100.00	(41)	(2,972)
	Operating reserve charge	13	0	14	(1)	100.00	(1)	1
	Voltage control charge	10	10	0	4	100.00	4	6
	Other system support services charge	778	(3,137)	3,915	(17)	100.00	(17)	(3,120)
	<b>Total refund (charge) to participant</b>	<b>24,660</b>	<b>(6,141)</b>	<b>30,801</b>	<b>(56)</b>		<b>(56)</b>	<b>(6,085)</b>
<b>DTS Participant 31</b>	Connection charge	4,000	(505)	4,505	(85)	100.00	(85)	(420)
	Operating reserve charge	168	(2)	170	(2)	100.00	(2)	(1)
	Voltage control charge	21	20	1	8	100.00	8	12
	Other system support services charge	133	(536)	669	(36)	100.00	(36)	(500)
	<b>Total refund (charge) to participant</b>	<b>4,321</b>	<b>(1,023)</b>	<b>5,344</b>	<b>(115)</b>		<b>(115)</b>	<b>(909)</b>
<b>DTS Participant 32</b>	Connection charge	20,858	(2,634)	23,492	(3)	100.00	(3)	(2,631)
	Operating reserve charge	22	0	22	0	100.00	0	0
	Voltage control charge	1	1	0	0	100.00	0	0
	Other system support services charge	65	(262)	328	(1)	100.00	(1)	(261)
	<b>Total refund (charge) to participant</b>	<b>20,946</b>	<b>(2,896)</b>	<b>23,842</b>	<b>(4)</b>		<b>(4)</b>	<b>(2,892)</b>
<b>DTS Participant 33</b>	Connection charge	1,167	(147)	1,314	(6)	100.00	(6)	(141)
	Operating reserve charge	10	0	10	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	10	(42)	52	(3)	100.00	(3)	(39)
	<b>Total refund (charge) to participant</b>	<b>1,188</b>	<b>(188)</b>	<b>1,376</b>	<b>(9)</b>		<b>(9)</b>	<b>(179)</b>
<b>DTS Participant 34</b>	Connection charge	76,982	(9,721)	86,704	(1,323)	100.00	(1,323)	(8,398)
	Operating reserve charge	1,048	(14)	1,062	(25)	100.00	(25)	11
	Voltage control charge	321	311	10	120	100.00	120	191
	Other system support services charge	1,129	(4,553)	5,682	(561)	100.00	(561)	(3,992)
	<b>Total refund (charge) to participant</b>	<b>79,481</b>	<b>(13,977)</b>	<b>93,458</b>	<b>(1,789)</b>		<b>(1,789)</b>	<b>(12,188)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,345,962	80,355,419	(9,009,456)
Operating reserve charge	14,864,189	15,064,453	(200,264)
Voltage control charge	2,260,793	72,112	2,188,681
Other system support services charge	506,371	2,548,500	(2,042,129)
<b>Subtotal</b>	<b>88,977,315</b>	<b>98,040,483</b>	<b>(9,063,169)</b>
Other revenue	(17,827)		
<b>Subtotal</b>	<b>(17,827)</b>		
<b>Total</b>	<b>88,959,488</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 35</b>	Connection charge	252,928	(31,939)	284,868	0	100.00	0	(31,939)
	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
	<b>Total refund (charge) to participant</b>	<b>252,928</b>	<b>(31,939)</b>	<b>284,868</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 36</b>	Connection charge	217,785	(27,502)	245,287	0	100.00	0	(27,502)
	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
	<b>Total refund (charge) to participant</b>	<b>217,785</b>	<b>(27,502)</b>	<b>245,287</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 37</b>	Connection charge	2,873	(363)	3,236	(54)	100.00	(54)	(309)
	Operating reserve charge	84	(1)	85	(1)	100.00	(1)	0
	Voltage control charge	13	13	0	5	100.00	5	8
	Other system support services charge	69	(277)	346	(23)	100.00	(23)	(254)
	<b>Total refund (charge) to participant</b>	<b>3,039</b>	<b>(628)</b>	<b>3,667</b>	<b>(73)</b>			<b>(73)</b>
<b>DTS Participant 39</b>	Connection charge	1,413	(178)	1,591	(66)	100.00	(66)	(112)
	Operating reserve charge	96	(1)	97	(1)	100.00	(1)	0
	Voltage control charge	16	15	1	6	100.00	6	10
	Other system support services charge	31	(123)	154	(28)	100.00	(28)	(95)
	<b>Total refund (charge) to participant</b>	<b>1,555</b>	<b>(288)</b>	<b>1,843</b>	<b>(89)</b>			<b>(89)</b>
<b>DTS Participant 40</b>	Connection charge	243,553	(30,756)	274,309	(32,661)	100.00	(32,661)	1,906
	Operating reserve charge	64,989	(876)	65,864	(622)	100.00	(622)	(253)
	Voltage control charge	7,932	7,679	253	2,955	100.00	2,955	4,724
	Other system support services charge	3,870	(15,608)	19,478	(13,842)	100.00	(13,842)	(1,766)
	<b>Total refund (charge) to participant</b>	<b>320,344</b>	<b>(39,560)</b>	<b>359,905</b>	<b>(44,170)</b>			<b>(44,170)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

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Operating reserve charge	14,864,189	15,064,453	(200,264)
Voltage control charge	2,260,793	72,112	2,188,681
Other system support services charge	506,371	2,548,500	(2,042,129)
<b>Subtotal</b>	<b>88,977,315</b>	<b>98,040,483</b>	<b>(9,063,169)</b>
Other revenue	(17,827)		
<b>Subtotal</b>	<b>(17,827)</b>		
<b>Total</b>	<b>88,959,488</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	106,614	(13,463)	120,078	(21,305)	100.00	(21,305)	7,842
	Operating reserve charge	33,349	(449)	33,799	(406)	100.00	(406)	(43)
	Voltage control charge	5,174	5,009	165	1,928	100.00	1,928	3,082
	Other system support services charge	1,333	(5,377)	6,710	(9,029)	100.00	(9,029)	3,653
	<b>Total refund (charge) to participant</b>	<b>146,471</b>	<b>(14,280)</b>	<b>160,751</b>	<b>(28,813)</b>		<b>(28,813)</b>	<b>14,533</b>
<b>DTS Participant 42</b>	Connection charge	39,019	(4,927)	43,946	(6,754)	100.00	(6,754)	1,827
	Operating reserve charge	4,462	(60)	4,522	(129)	100.00	(129)	69
	Voltage control charge	1,640	1,588	52	611	100.00	611	977
	Other system support services charge	1,290	(5,204)	6,495	(2,862)	100.00	(2,862)	(2,342)
	<b>Total refund (charge) to participant</b>	<b>46,411</b>	<b>(8,604)</b>	<b>55,015</b>	<b>(9,134)</b>		<b>(9,134)</b>	<b>531</b>
<b>DTS Participant 43</b>	Connection charge	3,668	(463)	4,131	(130)	100.00	(130)	(334)
	Operating reserve charge	85	(1)	86	(2)	100.00	(2)	1
	Voltage control charge	32	30	1	12	100.00	12	19
	Other system support services charge	26	(107)	133	(55)	100.00	(55)	(52)
	<b>Total refund (charge) to participant</b>	<b>3,812</b>	<b>(541)</b>	<b>4,352</b>	<b>(175)</b>		<b>(175)</b>	<b>(365)</b>
<b>DTS Participant 44</b>	Connection charge	122,388	(15,455)	137,844	(3,982)	100.00	(3,982)	(11,473)
	Operating reserve charge	3,361	(45)	3,406	(76)	100.00	(76)	31
	Voltage control charge	967	936	31	360	100.00	360	576
	Other system support services charge	836	(3,370)	4,206	(1,688)	100.00	(1,688)	(1,682)
	<b>Total refund (charge) to participant</b>	<b>127,552</b>	<b>(17,934)</b>	<b>145,486</b>	<b>(5,386)</b>		<b>(5,386)</b>	<b>(12,548)</b>
<b>DTS Participant 45</b>	Connection charge	123,576	(15,605)	139,181	(6,588)	100.00	(6,588)	(9,017)
	Operating reserve charge	8,902	(120)	9,022	(125)	100.00	(125)	6
	Voltage control charge	1,600	1,549	51	596	100.00	596	953
	Other system support services charge	12,507	(50,441)	62,948	(2,792)	100.00	(2,792)	(47,649)
	<b>Total refund (charge) to participant</b>	<b>146,586</b>	<b>(64,617)</b>	<b>211,202</b>	<b>(8,910)</b>		<b>(8,910)</b>	<b>(55,707)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,345,962	80,355,419	(9,009,456)
Operating reserve charge	14,864,189	15,064,453	(200,264)
Voltage control charge	2,260,793	72,112	2,188,681
Other system support services charge	506,371	2,548,500	(2,042,129)
<b>Subtotal</b>	<b>88,977,315</b>	<b>98,040,483</b>	<b>(9,063,169)</b>
Other revenue	(17,827)		
<b>Subtotal</b>	<b>(17,827)</b>		
<b>Total</b>	<b>88,959,488</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	14,751	(1,863)	16,613	(44)	100.00	(44)	(1,818)
	Operating reserve charge	68	(1)	69	(1)	100.00	(1)	0
	Voltage control charge	11	10	0	4	100.00	4	6
	Other system support services charge	2	(9)	12	(19)	100.00	(19)	10
	<b>Total refund (charge) to participant</b>	<b>14,832</b>	<b>(1,862)</b>	<b>16,694</b>	<b>(60)</b>		<b>(60)</b>	<b>(1,802)</b>
<b>DTS Participant 47</b>	Connection charge	86,846	(10,967)	97,812	(478)	100.00	(478)	(10,488)
	Operating reserve charge	418	(6)	423	(9)	100.00	(9)	3
	Voltage control charge	116	112	4	43	100.00	43	69
	Other system support services charge	108	(434)	541	(203)	100.00	(203)	(231)
	<b>Total refund (charge) to participant</b>	<b>87,487</b>	<b>(11,293)</b>	<b>98,780</b>	<b>(647)</b>		<b>(647)</b>	<b>(10,647)</b>
<b>DTS Participant 49</b>	Connection charge	2,786	(352)	3,138	(71)	100.00	(71)	(281)
	Operating reserve charge	178	(2)	180	(1)	100.00	(1)	(1)
	Voltage control charge	17	17	1	6	100.00	6	10
	Other system support services charge	1,461	(5,892)	7,353	(30)	100.00	(30)	(5,861)
	<b>Total refund (charge) to participant</b>	<b>4,442</b>	<b>(6,229)</b>	<b>10,671</b>	<b>(96)</b>		<b>(96)</b>	<b>(6,133)</b>
<b>DTS Participant 50</b>	Connection charge	1,548	(195)	1,743	(74)	100.00	(74)	(121)
	Operating reserve charge	128	(2)	130	(1)	100.00	(1)	0
	Voltage control charge	18	17	1	7	100.00	7	11
	Other system support services charge	2,815	(11,354)	14,169	(31)	100.00	(31)	(11,322)
	<b>Total refund (charge) to participant</b>	<b>4,509</b>	<b>(11,533)</b>	<b>16,043</b>	<b>(100)</b>		<b>(100)</b>	<b>(11,433)</b>
<b>DTS Participant 51</b>	Connection charge	9,438	(1,192)	10,629	0	100.00	0	(1,192)
	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
	<b>Total refund (charge) to participant</b>	<b>9,438</b>	<b>(1,192)</b>	<b>10,629</b>	<b>0</b>		<b>0</b>	<b>(1,192)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,345,962	80,355,419	(9,009,456)
Operating reserve charge	14,864,189	15,064,453	(200,264)
Voltage control charge	2,260,793	72,112	2,188,681
Other system support services charge	506,371	2,548,500	(2,042,129)
<b>Subtotal</b>	<b>88,977,315</b>	<b>98,040,483</b>	<b>(9,063,169)</b>
Other revenue	(17,827)		
<b>Subtotal</b>	<b>(17,827)</b>		
<b>Total</b>	<b>88,959,488</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 52</b>	Connection charge	4,038	(510)	4,548	0	100.00	0	(510)
	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
	<b>Total refund (charge) to participant</b>	<b>4,038</b>	<b>(510)</b>	<b>4,548</b>	<b>0</b>		<b>0</b>	<b>(510)</b>
<b>DTS Participant 53</b>	Connection charge	13,300	(1,680)	14,980	(785)	100.00	(785)	(894)
	Operating reserve charge	1,824	(25)	1,849	(15)	100.00	(15)	(10)
	Voltage control charge	191	185	6	71	100.00	71	114
	Other system support services charge	6,363	(25,662)	32,025	(333)	100.00	(333)	(25,329)
	<b>Total refund (charge) to participant</b>	<b>21,678</b>	<b>(27,181)</b>	<b>48,859</b>	<b>(1,062)</b>		<b>(1,062)</b>	<b>(26,119)</b>
<b>Total DTS Participants</b>	Connection charge	71,345,962	(9,009,456)	80,355,419	(9,281,268)		(9,281,268)	271,811
	Operating reserve charge	14,864,189	(200,264)	15,064,453	(176,188)		(176,188)	(24,075)
	Voltage control charge	2,260,793	2,188,681	72,112	838,873		838,873	1,349,808
	Other system support services charge	506,371	(2,042,129)	2,548,500	(3,933,751)		(3,933,751)	1,891,622
	<b>Total refund (charge) to participant</b>	<b>88,977,315</b>	<b>(9,063,169)</b>	<b>98,040,483</b>	<b>(12,552,335)</b>		<b>(12,552,335)</b>	<b>3,489,166</b>



(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,555,803	79,927,575	(8,371,772)
Operating reserve charge	15,562,672	15,764,056	(201,385)
Voltage control charge	2,256,378	232,644	2,023,734
Other system support services charge	514,956	2,963,497	(2,448,541)
<b>Subtotal</b>	<b>89,889,809</b>	<b>98,887,772</b>	<b>(8,997,963)</b>
Other revenue	(10,490)		
<b>Subtotal</b>	<b>(10,490)</b>		
<b>Total</b>	<b>89,879,320</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	14,756,455	(1,726,452)	16,482,908	(1,815,351)	100.00	(1,815,351)	88,898
	Operating reserve charge	2,899,508	(37,520)	2,937,029	(34,578)	100.00	(34,578)	(2,942)
	Voltage control charge	440,442	395,030	45,412	164,246	100.00	164,246	230,784
	Other system support services charge	85,875	(408,325)	494,200	(769,363)	100.00	(769,363)	361,038
	<b>Total refund (charge) to participant</b>	<b>18,182,281</b>	<b>(1,777,267)</b>	<b>19,959,548</b>	<b>(2,455,046)</b>		<b>(2,455,046)</b>	<b>677,779</b>
CCES	Connection charge	11,228,993	(1,313,752)	12,542,745	(1,616,529)	100.00	(1,616,529)	302,777
	Operating reserve charge	2,910,999	(37,669)	2,948,668	(30,791)	100.00	(30,791)	(6,878)
	Voltage control charge	392,586	352,108	40,478	146,257	100.00	146,257	205,851
	Other system support services charge	83,217	(395,684)	478,900	(685,100)	100.00	(685,100)	289,417
	<b>Total refund (charge) to participant</b>	<b>14,615,795</b>	<b>(1,394,996)</b>	<b>16,010,791</b>	<b>(2,186,163)</b>		<b>(2,186,163)</b>	<b>791,166</b>
EPDI	Connection charge	8,029,443	(939,416)	8,968,859	(1,285,647)	100.00	(1,285,647)	346,231
	Operating reserve charge	2,284,299	(29,559)	2,313,858	(24,489)	100.00	(24,489)	(5,071)
	Voltage control charge	310,848	278,798	32,050	116,320	100.00	116,320	162,477
	Other system support services charge	63,393	(301,425)	364,818	(544,870)	100.00	(544,870)	243,445
	<b>Total refund (charge) to participant</b>	<b>10,687,983</b>	<b>(991,602)</b>	<b>11,679,585</b>	<b>(1,738,685)</b>		<b>(1,738,685)</b>	<b>747,083</b>
LTH	Connection charge	1,093,719	(127,961)	1,221,680	(134,428)	100.00	(134,428)	6,467
	Operating reserve charge	245,287	(3,174)	248,461	(2,561)	100.00	(2,561)	(614)
	Voltage control charge	32,647	29,281	3,366	12,163	100.00	12,163	17,118
	Other system support services charge	7,471	(35,525)	42,997	(56,972)	100.00	(56,972)	21,447
	<b>Total refund (charge) to participant</b>	<b>1,379,124</b>	<b>(137,380)</b>	<b>1,516,503</b>	<b>(181,798)</b>		<b>(181,798)</b>	<b>44,418</b>
RDR	Connection charge	880,660	(103,034)	983,694	(131,086)	100.00	(131,086)	28,052
	Operating reserve charge	236,422	(3,059)	239,481	(2,497)	100.00	(2,497)	(562)
	Voltage control charge	31,835	28,553	3,282	11,860	100.00	11,860	16,693
	Other system support services charge	6,464	(30,736)	37,200	(55,556)	100.00	(55,556)	24,820
	<b>Total refund (charge) to participant</b>	<b>1,155,381</b>	<b>(108,276)</b>	<b>1,263,657</b>	<b>(177,278)</b>		<b>(177,278)</b>	<b>69,002</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,555,803	79,927,575	(8,371,772)
Operating reserve charge	15,562,672	15,764,056	(201,385)
Voltage control charge	2,256,378	232,644	2,023,734
Other system support services charge	514,956	2,963,497	(2,448,541)
<b>Subtotal</b>	<b>89,889,809</b>	<b>98,887,772</b>	<b>(8,997,963)</b>
Other revenue	(10,490)		
<b>Subtotal</b>	<b>(10,490)</b>		
<b>Total</b>	<b>89,879,320</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	29,729,427	(3,478,236)	33,207,664	(3,833,788)	100.00	(3,833,788)	355,551
	Operating reserve charge	6,188,265	(80,078)	6,268,342	(73,025)	100.00	(73,025)	(7,053)
	Voltage control charge	931,063	835,065	95,997	346,867	100.00	346,867	488,199
	Other system support services charge	195,812	(931,057)	1,126,868	(1,624,796)	100.00	(1,624,796)	693,739
	<b>Total refund (charge) to participant</b>	<b>37,044,566</b>	<b>(3,654,305)</b>	<b>40,698,871</b>	<b>(5,184,741)</b>		<b>(5,184,741)</b>	<b>1,530,437</b>
<b>DTS Participant 1</b>	Connection charge	709,064	(82,958)	792,022	(65,632)	100.00	(65,632)	(17,326)
	Operating reserve charge	86,929	(1,125)	88,054	(1,250)	100.00	(1,250)	125
	Voltage control charge	15,939	14,296	1,643	5,938	100.00	5,938	8,358
	Other system support services charge	4,277	(20,336)	24,613	(27,816)	100.00	(27,816)	7,480
	<b>Total refund (charge) to participant</b>	<b>816,209</b>	<b>(90,123)</b>	<b>906,332</b>	<b>(88,760)</b>		<b>(88,760)</b>	<b>(1,363)</b>
<b>DTS Participant 2</b>	Connection charge	823,604	(96,359)	919,963	(127,158)	100.00	(127,158)	30,799
	Operating reserve charge	223,596	(2,893)	226,489	(2,422)	100.00	(2,422)	(471)
	Voltage control charge	30,881	27,697	3,184	11,505	100.00	11,505	16,192
	Other system support services charge	9,913	(47,134)	57,046	(53,891)	100.00	(53,891)	6,757
	<b>Total refund (charge) to participant</b>	<b>1,087,994</b>	<b>(118,689)</b>	<b>1,206,682</b>	<b>(171,966)</b>		<b>(171,966)</b>	<b>53,277</b>
<b>DTS Participant 3</b>	Connection charge	105,597	(12,354)	117,951	(7,508)	100.00	(7,508)	(4,846)
	Operating reserve charge	9,083	(118)	9,200	(143)	100.00	(143)	25
	Voltage control charge	1,823	1,635	188	679	100.00	679	956
	Other system support services charge	838	(3,984)	4,821	(3,182)	100.00	(3,182)	(801)
	<b>Total refund (charge) to participant</b>	<b>117,340</b>	<b>(14,820)</b>	<b>132,161</b>	<b>(10,154)</b>		<b>(10,154)</b>	<b>(4,666)</b>
<b>DTS Participant 4</b>	Connection charge	356,615	(41,723)	398,338	(73,564)	100.00	(73,564)	31,842
	Operating reserve charge	117,298	(1,518)	118,816	(1,401)	100.00	(1,401)	(117)
	Voltage control charge	17,866	16,024	1,842	6,656	100.00	6,656	9,368
	Other system support services charge	2,742	(13,039)	15,781	(31,177)	100.00	(31,177)	18,138
	<b>Total refund (charge) to participant</b>	<b>494,521</b>	<b>(40,256)</b>	<b>534,777</b>	<b>(99,487)</b>		<b>(99,487)</b>	<b>59,231</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,555,803	79,927,575	(8,371,772)
Operating reserve charge	15,562,672	15,764,056	(201,385)
Voltage control charge	2,256,378	232,644	2,023,734
Other system support services charge	514,956	2,963,497	(2,448,541)
<b>Subtotal</b>	<b>89,889,809</b>	<b>98,887,772</b>	<b>(8,997,963)</b>
Other revenue	(10,490)		
<b>Subtotal</b>	<b>(10,490)</b>		
<b>Total</b>	<b>89,879,320</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	65,985	(7,720)	73,705	(3,598)	100.00	(3,598)	(4,122)
	Operating reserve charge	5,953	(77)	6,030	(69)	100.00	(69)	(8)
	Voltage control charge	874	784	90	326	100.00	326	458
	Other system support services charge	770	(3,659)	4,428	(1,525)	100.00	(1,525)	(2,134)
	<b>Total refund (charge) to participant</b>	<b>73,581</b>	<b>(10,672)</b>	<b>84,253</b>	<b>(4,866)</b>		<b>(4,866)</b>	<b>(5,806)</b>
<b>DTS Participant 6</b>	Connection charge	323	(38)	361	0	100.00	0	(38)
	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
	<b>Total refund (charge) to participant</b>	<b>323</b>	<b>(38)</b>	<b>361</b>	<b>0</b>		<b>0</b>	<b>(38)</b>
<b>DTS Participant 7</b>	Connection charge	184,735	(21,613)	206,349	(9,801)	100.00	(9,801)	(11,812)
	Operating reserve charge	12,406	(161)	12,567	(187)	100.00	(187)	26
	Voltage control charge	2,380	2,135	245	887	100.00	887	1,248
	Other system support services charge	694	(3,299)	3,993	(4,154)	100.00	(4,154)	855
	<b>Total refund (charge) to participant</b>	<b>200,216</b>	<b>(22,938)</b>	<b>223,154</b>	<b>(13,255)</b>		<b>(13,255)</b>	<b>(9,684)</b>
<b>DTS Participant 8</b>	Connection charge	152,503	(17,842)	170,345	(9,251)	100.00	(9,251)	(8,592)
	Operating reserve charge	28,321	(366)	28,687	(176)	100.00	(176)	(190)
	Voltage control charge	2,247	2,015	232	837	100.00	837	1,178
	Other system support services charge	2,341	(11,130)	13,471	(3,920)	100.00	(3,920)	(7,210)
	<b>Total refund (charge) to participant</b>	<b>185,411</b>	<b>(27,324)</b>	<b>212,735</b>	<b>(12,510)</b>		<b>(12,510)</b>	<b>(14,814)</b>
<b>DTS Participant 9</b>	Connection charge	276,741	(32,378)	309,119	(11,677)	100.00	(11,677)	(20,700)
	Operating reserve charge	17,739	(230)	17,968	(222)	100.00	(222)	(7)
	Voltage control charge	2,836	2,544	292	1,057	100.00	1,057	1,487
	Other system support services charge	965	(4,589)	5,555	(4,949)	100.00	(4,949)	360
	<b>Total refund (charge) to participant</b>	<b>298,281</b>	<b>(34,653)</b>	<b>332,934</b>	<b>(15,792)</b>		<b>(15,792)</b>	<b>(18,861)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,555,803	79,927,575	(8,371,772)
Operating reserve charge	15,562,672	15,764,056	(201,385)
Voltage control charge	2,256,378	232,644	2,023,734
Other system support services charge	514,956	2,963,497	(2,448,541)
<b>Subtotal</b>	<b>89,889,809</b>	<b>98,887,772</b>	<b>(8,997,963)</b>
Other revenue	(10,490)		
<b>Subtotal</b>	<b>(10,490)</b>		
<b>Total</b>	<b>89,879,320</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	2,139	(250)	2,389	(48)	100.00	(48)	(202)
	Operating reserve charge	78	(1)	79	(1)	100.00	(1)	0
	Voltage control charge	12	11	1	4	100.00	4	6
	Other system support services charge	22	(104)	126	(21)	100.00	(21)	(83)
	<b>Total refund (charge) to participant</b>	<b>2,250</b>	<b>(345)</b>	<b>2,595</b>	<b>(65)</b>		<b>(65)</b>	<b>(279)</b>
<b>DTS Participant 11</b>	Connection charge	3,783	(443)	4,225	(22)	100.00	(22)	(420)
	Operating reserve charge	29	0	30	0	100.00	0	0
	Voltage control charge	5	5	1	2	100.00	2	3
	Other system support services charge	53	(251)	304	(9)	100.00	(9)	(242)
	<b>Total refund (charge) to participant</b>	<b>3,870</b>	<b>(689)</b>	<b>4,559</b>	<b>(30)</b>		<b>(30)</b>	<b>(659)</b>
<b>DTS Participant 12</b>	Connection charge	314,871	(36,839)	351,710	(56,530)	100.00	(56,530)	19,691
	Operating reserve charge	92,403	(1,196)	93,598	(1,077)	100.00	(1,077)	(119)
	Voltage control charge	13,729	12,313	1,415	5,115	100.00	5,115	7,199
	Other system support services charge	2,325	(11,057)	13,383	(23,958)	100.00	(23,958)	12,901
	<b>Total refund (charge) to participant</b>	<b>423,328</b>	<b>(36,778)</b>	<b>460,106</b>	<b>(76,450)</b>		<b>(76,450)</b>	<b>39,672</b>
<b>DTS Participant 13</b>	Connection charge	75,461	(8,829)	84,290	(6,974)	100.00	(6,974)	(1,854)
	Operating reserve charge	12,094	(157)	12,251	(133)	100.00	(133)	(24)
	Voltage control charge	1,694	1,519	175	631	100.00	631	888
	Other system support services charge	362	(1,720)	2,082	(2,956)	100.00	(2,956)	1,236
	<b>Total refund (charge) to participant</b>	<b>89,611</b>	<b>(9,186)</b>	<b>98,798</b>	<b>(9,432)</b>		<b>(9,432)</b>	<b>246</b>
<b>DTS Participant 14</b>	Connection charge	23,461	(2,745)	26,206	0	100.00	0	(2,745)
	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
	<b>Total refund (charge) to participant</b>	<b>23,461</b>	<b>(2,745)</b>	<b>26,206</b>	<b>0</b>		<b>0</b>	<b>(2,745)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,555,803	79,927,575	(8,371,772)
Operating reserve charge	15,562,672	15,764,056	(201,385)
Voltage control charge	2,256,378	232,644	2,023,734
Other system support services charge	514,956	2,963,497	(2,448,541)
<b>Subtotal</b>	<b>89,889,809</b>	<b>98,887,772</b>	<b>(8,997,963)</b>
Other revenue	(10,490)		
<b>Subtotal</b>	<b>(10,490)</b>		
<b>Total</b>	<b>89,879,320</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	0	0	0	0	100.00	0	0
	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
	<b>Total refund (charge) to participant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>DTS Participant 16</b>	Connection charge	178,519	(20,886)	199,405	(8,109)	100.00	(8,109)	(12,777)
	Operating reserve charge	15,969	(207)	16,176	(154)	100.00	(154)	(52)
	Voltage control charge	1,969	1,766	203	734	100.00	734	1,033
	Other system support services charge	928	(4,412)	5,339	(3,437)	100.00	(3,437)	(975)
	<b>Total refund (charge) to participant</b>	<b>197,386</b>	<b>(23,738)</b>	<b>221,124</b>	<b>(10,966)</b>		<b>(10,966)</b>	<b>(12,772)</b>
<b>DTS Participant 17</b>	Connection charge	21,156	(2,475)	23,631	(1,805)	100.00	(1,805)	(670)
	Operating reserve charge	2,447	(32)	2,478	(34)	100.00	(34)	3
	Voltage control charge	438	393	45	163	100.00	163	230
	Other system support services charge	752	(3,577)	4,329	(765)	100.00	(765)	(2,812)
	<b>Total refund (charge) to participant</b>	<b>24,793</b>	<b>(5,690)</b>	<b>30,483</b>	<b>(2,442)</b>		<b>(2,442)</b>	<b>(3,249)</b>
<b>DTS Participant 18</b>	Connection charge	347,470	(40,653)	388,123	(18,116)	100.00	(18,116)	(22,536)
	Operating reserve charge	26,997	(349)	27,347	(345)	100.00	(345)	(4)
	Voltage control charge	4,400	3,946	454	1,639	100.00	1,639	2,307
	Other system support services charge	7,552	(35,907)	43,459	(7,678)	100.00	(7,678)	(28,229)
	<b>Total refund (charge) to participant</b>	<b>386,419</b>	<b>(72,963)</b>	<b>459,383</b>	<b>(24,500)</b>		<b>(24,500)</b>	<b>(48,463)</b>
<b>DTS Participant 19</b>	Connection charge	31,896	(3,732)	35,627	0	100.00	0	(3,732)
	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
	<b>Total refund (charge) to participant</b>	<b>31,896</b>	<b>(3,732)</b>	<b>35,627</b>	<b>0</b>		<b>0</b>	<b>(3,732)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,555,803	79,927,575	(8,371,772)
Operating reserve charge	15,562,672	15,764,056	(201,385)
Voltage control charge	2,256,378	232,644	2,023,734
Other system support services charge	514,956	2,963,497	(2,448,541)
<b>Subtotal</b>	<b>89,889,809</b>	<b>98,887,772</b>	<b>(8,997,963)</b>
Other revenue	(10,490)		
<b>Subtotal</b>	<b>(10,490)</b>		
<b>Total</b>	<b>89,879,320</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 20</b>	Connection charge	49,876	(5,835)	55,712	(3,009)	100.00	(3,009)	(2,826)
	Operating reserve charge	5,704	(74)	5,778	(57)	100.00	(57)	(16)
	Voltage control charge	731	655	75	272	100.00	272	383
	Other system support services charge	724	(3,441)	4,164	(1,275)	100.00	(1,275)	(2,165)
	<b>Total refund (charge) to participant</b>	<b>57,034</b>	<b>(8,694)</b>	<b>65,729</b>	<b>(4,070)</b>		<b>(4,070)</b>	<b>(4,625)</b>
<b>DTS Participant 21</b>	Connection charge	11,196	(1,310)	12,506	(725)	100.00	(725)	(585)
	Operating reserve charge	737	(10)	746	(14)	100.00	(14)	4
	Voltage control charge	176	158	18	66	100.00	66	92
	Other system support services charge	327	(1,554)	1,880	(307)	100.00	(307)	(1,246)
	<b>Total refund (charge) to participant</b>	<b>12,435</b>	<b>(2,715)</b>	<b>15,150</b>	<b>(981)</b>		<b>(981)</b>	<b>(1,734)</b>
<b>DTS Participant 22</b>	Connection charge	4,314	(505)	4,818	(508)	100.00	(508)	3
	Operating reserve charge	448	(6)	453	(10)	100.00	(10)	4
	Voltage control charge	123	111	13	46	100.00	46	65
	Other system support services charge	399	(1,898)	2,297	(215)	100.00	(215)	(1,683)
	<b>Total refund (charge) to participant</b>	<b>5,284</b>	<b>(2,298)</b>	<b>7,582</b>	<b>(687)</b>		<b>(687)</b>	<b>(1,611)</b>
<b>DTS Participant 23</b>	Connection charge	261,041	(30,541)	291,582	(2,066)	100.00	(2,066)	(28,475)
	Operating reserve charge	5,130	(66)	5,196	(39)	100.00	(39)	(27)
	Voltage control charge	502	450	52	187	100.00	187	263
	Other system support services charge	2,808	(13,351)	16,159	(876)	100.00	(876)	(12,476)
	<b>Total refund (charge) to participant</b>	<b>269,481</b>	<b>(43,509)</b>	<b>312,989</b>	<b>(2,794)</b>		<b>(2,794)</b>	<b>(40,714)</b>
<b>DTS Participant 24</b>	Connection charge	168,761	(19,744)	188,505	(12,425)	100.00	(12,425)	(7,320)
	Operating reserve charge	36,032	(466)	36,498	(237)	100.00	(237)	(230)
	Voltage control charge	3,017	2,706	311	1,124	100.00	1,124	1,582
	Other system support services charge	844	(4,013)	4,857	(5,266)	100.00	(5,266)	1,253
	<b>Total refund (charge) to participant</b>	<b>208,654</b>	<b>(21,517)</b>	<b>230,171</b>	<b>(16,803)</b>		<b>(16,803)</b>	<b>(4,714)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,555,803	79,927,575	(8,371,772)
Operating reserve charge	15,562,672	15,764,056	(201,385)
Voltage control charge	2,256,378	232,644	2,023,734
Other system support services charge	514,956	2,963,497	(2,448,541)
<b>Subtotal</b>	<b>89,889,809</b>	<b>98,887,772</b>	<b>(8,997,963)</b>
Other revenue	(10,490)		
<b>Subtotal</b>	<b>(10,490)</b>		
<b>Total</b>	<b>89,879,320</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 25</b>	Connection charge	3,562	(417)	3,979	0	100.00	0	(417)
	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
	<b>Total refund (charge) to participant</b>	<b>3,562</b>	<b>(417)</b>	<b>3,979</b>	<b>0</b>		<b>0</b>	<b>(417)</b>
<b>DTS Participant 26</b>	Connection charge	2,514	(294)	2,808	(78)	100.00	(78)	(216)
	Operating reserve charge	96	(1)	97	(1)	100.00	(1)	0
	Voltage control charge	19	17	2	7	100.00	7	10
	Other system support services charge	34	(161)	195	(33)	100.00	(33)	(128)
	<b>Total refund (charge) to participant</b>	<b>2,663</b>	<b>(439)</b>	<b>3,102</b>	<b>(106)</b>		<b>(106)</b>	<b>(334)</b>
<b>DTS Participant 27</b>	Connection charge	3,730	(436)	4,166	(67)	100.00	(67)	(369)
	Operating reserve charge	139	(2)	141	(1)	100.00	(1)	(1)
	Voltage control charge	16	15	2	6	100.00	6	9
	Other system support services charge	34	(162)	196	(29)	100.00	(29)	(133)
	<b>Total refund (charge) to participant</b>	<b>3,920</b>	<b>(585)</b>	<b>4,505</b>	<b>(91)</b>		<b>(91)</b>	<b>(494)</b>
<b>DTS Participant 28</b>	Connection charge	2,909	(340)	3,250	(54)	100.00	(54)	(286)
	Operating reserve charge	82	(1)	83	(1)	100.00	(1)	0
	Voltage control charge	13	12	1	5	100.00	5	7
	Other system support services charge	1,290	(6,132)	7,421	(23)	100.00	(23)	(6,109)
	<b>Total refund (charge) to participant</b>	<b>4,294</b>	<b>(6,461)</b>	<b>10,755</b>	<b>(73)</b>		<b>(73)</b>	<b>(6,388)</b>
<b>DTS Participant 29</b>	Connection charge	11,901	(1,392)	13,294	(215)	100.00	(215)	(1,178)
	Operating reserve charge	359	(5)	364	(4)	100.00	(4)	(1)
	Voltage control charge	52	47	5	19	100.00	19	27
	Other system support services charge	78	(370)	448	(91)	100.00	(91)	(279)
	<b>Total refund (charge) to participant</b>	<b>12,390</b>	<b>(1,720)</b>	<b>14,111</b>	<b>(291)</b>		<b>(291)</b>	<b>(1,430)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,555,803	79,927,575	(8,371,772)
Operating reserve charge	15,562,672	15,764,056	(201,385)
Voltage control charge	2,256,378	232,644	2,023,734
Other system support services charge	514,956	2,963,497	(2,448,541)
<b>Subtotal</b>	<b>89,889,809</b>	<b>98,887,772</b>	<b>(8,997,963)</b>
Other revenue	(10,490)		
<b>Subtotal</b>	<b>(10,490)</b>		
<b>Total</b>	<b>89,879,320</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	23,917	(2,798)	26,715	(115)	100.00	(115)	(2,683)
	Operating reserve charge	102	(1)	104	(2)	100.00	(2)	1
	Voltage control charge	28	25	3	10	100.00	10	15
	Other system support services charge	584	(2,779)	3,363	(49)	100.00	(49)	(2,730)
	<b>Total refund (charge) to participant</b>	<b>24,631</b>	<b>(5,553)</b>	<b>30,185</b>	<b>(155)</b>		<b>(155)</b>	<b>(5,398)</b>
DTS Participant 31	Connection charge	4,137	(484)	4,621	(57)	100.00	(57)	(427)
	Operating reserve charge	60	(1)	61	(1)	100.00	(1)	0
	Voltage control charge	14	12	1	5	100.00	5	7
	Other system support services charge	22	(105)	127	(24)	100.00	(24)	(80)
	<b>Total refund (charge) to participant</b>	<b>4,233</b>	<b>(577)</b>	<b>4,810</b>	<b>(77)</b>		<b>(77)</b>	<b>(500)</b>
DTS Participant 32	Connection charge	20,862	(2,441)	23,302	(8)	100.00	(8)	(2,433)
	Operating reserve charge	15	0	15	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	65	(309)	375	(3)	100.00	(3)	(306)
	<b>Total refund (charge) to participant</b>	<b>20,944</b>	<b>(2,749)</b>	<b>23,693</b>	<b>(10)</b>		<b>(10)</b>	<b>(2,739)</b>
DTS Participant 33	Connection charge	1,170	(137)	1,307	(11)	100.00	(11)	(126)
	Operating reserve charge	12	0	12	0	100.00	0	0
	Voltage control charge	3	2	0	1	100.00	1	1
	Other system support services charge	7	(32)	39	(5)	100.00	(5)	(27)
	<b>Total refund (charge) to participant</b>	<b>1,192</b>	<b>(167)</b>	<b>1,359</b>	<b>(15)</b>		<b>(15)</b>	<b>(152)</b>
DTS Participant 34	Connection charge	77,157	(9,027)	86,184	(1,544)	100.00	(1,544)	(7,483)
	Operating reserve charge	1,043	(13)	1,056	(29)	100.00	(29)	16
	Voltage control charge	375	336	39	140	100.00	140	197
	Other system support services charge	1,310	(6,227)	7,537	(654)	100.00	(654)	(5,573)
	<b>Total refund (charge) to participant</b>	<b>79,884</b>	<b>(14,932)</b>	<b>94,816</b>	<b>(2,088)</b>		<b>(2,088)</b>	<b>(12,844)</b>



(As of December 31, 2019)

2012 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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<b>Subtotal</b>	<b>89,889,809</b>	<b>98,887,772</b>	<b>(8,997,963)</b>
Other revenue	(10,490)		
<b>Subtotal</b>	<b>(10,490)</b>		
<b>Total</b>	<b>89,879,320</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 35</b>	Connection charge	252,941	(29,593)	282,535	(17)	100.00	(17)	(29,577)
	Operating reserve charge	34	0	35	0	100.00	0	0
	Voltage control charge	4	4	0	2	100.00	2	2
	Other system support services charge	894	(4,250)	5,144	(7)	100.00	(7)	(4,243)
	<b>Total refund (charge) to participant</b>	<b>253,874</b>	<b>(33,840)</b>	<b>287,714</b>	<b>(23)</b>		<b>(23)</b>	<b>(33,818)</b>
<b>DTS Participant 36</b>	Connection charge	217,785	(25,480)	243,265	0	100.00	0	(25,480)
	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
	<b>Total refund (charge) to participant</b>	<b>217,785</b>	<b>(25,480)</b>	<b>243,265</b>	<b>0</b>		<b>0</b>	<b>(25,480)</b>
<b>DTS Participant 37</b>	Connection charge	2,862	(335)	3,197	(39)	100.00	(39)	(295)
	Operating reserve charge	145	(2)	147	(1)	100.00	(1)	(1)
	Voltage control charge	10	9	1	4	100.00	4	5
	Other system support services charge	715	(3,402)	4,117	(17)	100.00	(17)	(3,385)
	<b>Total refund (charge) to participant</b>	<b>3,732</b>	<b>(3,730)</b>	<b>7,462</b>	<b>(53)</b>		<b>(53)</b>	<b>(3,677)</b>
<b>DTS Participant 38</b>	Connection charge	12,168	(1,424)	13,592	(16)	100.00	(16)	(1,407)
	Operating reserve charge	36	0	36	0	100.00	0	0
	Voltage control charge	4	4	0	1	100.00	1	2
	Other system support services charge	394	(1,871)	2,265	(7)	100.00	(7)	(1,864)
	<b>Total refund (charge) to participant</b>	<b>12,602</b>	<b>(3,292)</b>	<b>15,893</b>	<b>(22)</b>		<b>(22)</b>	<b>(3,269)</b>
<b>DTS Participant 39</b>	Connection charge	1,314	(154)	1,468	(64)	100.00	(64)	(89)
	Operating reserve charge	111	(1)	112	(1)	100.00	(1)	0
	Voltage control charge	16	14	2	6	100.00	6	8
	Other system support services charge	39	(186)	225	(27)	100.00	(27)	(159)
	<b>Total refund (charge) to participant</b>	<b>1,479</b>	<b>(327)</b>	<b>1,807</b>	<b>(87)</b>		<b>(87)</b>	<b>(240)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,555,803	79,927,575	(8,371,772)
Operating reserve charge	15,562,672	15,764,056	(201,385)
Voltage control charge	2,256,378	232,644	2,023,734
Other system support services charge	514,956	2,963,497	(2,448,541)
<b>Subtotal</b>	<b>89,889,809</b>	<b>98,887,772</b>	<b>(8,997,963)</b>
Other revenue	(10,490)		
<b>Subtotal</b>	<b>(10,490)</b>		
<b>Total</b>	<b>89,879,320</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 40</b>	Connection charge	222,347	(26,014)	248,361	(5,680)	100.00	(5,680)	(20,334)
	Operating reserve charge	7,044	(91)	7,136	(108)	100.00	(108)	17
	Voltage control charge	1,379	1,237	142	514	100.00	514	723
	Other system support services charge	4,707	(22,381)	27,088	(2,407)	100.00	(2,407)	(19,974)
	<b>Total refund (charge) to participant</b>	<b>235,477</b>	<b>(47,248)</b>	<b>282,726</b>	<b>(7,681)</b>		<b>(7,681)</b>	<b>(39,567)</b>
<b>DTS Participant 41</b>	Connection charge	99,986	(11,698)	111,684	(21,819)	100.00	(21,819)	10,121
	Operating reserve charge	34,552	(447)	34,999	(416)	100.00	(416)	(32)
	Voltage control charge	5,299	4,753	546	1,974	100.00	1,974	2,778
	Other system support services charge	1,350	(6,421)	7,772	(9,247)	100.00	(9,247)	2,826
	<b>Total refund (charge) to participant</b>	<b>141,187</b>	<b>(13,814)</b>	<b>155,001</b>	<b>(29,507)</b>		<b>(29,507)</b>	<b>15,694</b>
<b>DTS Participant 42</b>	Connection charge	42,731	(4,999)	47,730	(11,450)	100.00	(11,450)	6,451
	Operating reserve charge	18,991	(246)	19,237	(218)	100.00	(218)	(28)
	Voltage control charge	2,781	2,494	287	1,036	100.00	1,036	1,458
	Other system support services charge	1,123	(5,338)	6,460	(4,853)	100.00	(4,853)	(485)
	<b>Total refund (charge) to participant</b>	<b>65,625</b>	<b>(8,089)</b>	<b>73,714</b>	<b>(15,485)</b>		<b>(15,485)</b>	<b>7,396</b>
<b>DTS Participant 43</b>	Connection charge	5,857	(685)	6,542	(176)	100.00	(176)	(509)
	Operating reserve charge	255	(3)	259	(3)	100.00	(3)	0
	Voltage control charge	43	38	4	16	100.00	16	22
	Other system support services charge	60	(287)	347	(75)	100.00	(75)	(212)
	<b>Total refund (charge) to participant</b>	<b>6,215</b>	<b>(937)</b>	<b>7,153</b>	<b>(238)</b>		<b>(238)</b>	<b>(699)</b>
<b>DTS Participant 44</b>	Connection charge	128,812	(15,071)	143,883	(11,252)	100.00	(11,252)	(3,818)
	Operating reserve charge	16,487	(213)	16,701	(214)	100.00	(214)	1
	Voltage control charge	2,733	2,451	282	1,018	100.00	1,018	1,433
	Other system support services charge	1,117	(5,309)	6,426	(4,769)	100.00	(4,769)	(541)
	<b>Total refund (charge) to participant</b>	<b>149,149</b>	<b>(18,142)</b>	<b>167,291</b>	<b>(15,217)</b>		<b>(15,217)</b>	<b>(2,925)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,555,803	79,927,575	(8,371,772)
Operating reserve charge	15,562,672	15,764,056	(201,385)
Voltage control charge	2,256,378	232,644	2,023,734
Other system support services charge	514,956	2,963,497	(2,448,541)
<b>Subtotal</b>	<b>89,889,809</b>	<b>98,887,772</b>	<b>(8,997,963)</b>
Other revenue	(10,490)		
<b>Subtotal</b>	<b>(10,490)</b>		
<b>Total</b>	<b>89,879,320</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 45</b>	Connection charge	398,702	(46,647)	445,349	(9,260)	100.00	(9,260)	(37,387)
	Operating reserve charge	17,084	(221)	17,305	(176)	100.00	(176)	(45)
	Voltage control charge	2,249	2,017	232	838	100.00	838	1,179
	Other system support services charge	7,880	(37,467)	45,347	(3,924)	100.00	(3,924)	(33,543)
	<b>Total refund (charge) to participant</b>	<b>425,914</b>	<b>(82,318)</b>	<b>508,232</b>	<b>(12,523)</b>		<b>(12,523)</b>	<b>(69,795)</b>
<b>DTS Participant 46</b>	Connection charge	14,741	(1,725)	16,466	(41)	100.00	(41)	(1,684)
	Operating reserve charge	66	(1)	67	(1)	100.00	(1)	0
	Voltage control charge	10	9	1	4	100.00	4	5
	Other system support services charge	2	(10)	12	(17)	100.00	(17)	8
	<b>Total refund (charge) to participant</b>	<b>14,819</b>	<b>(1,726)</b>	<b>16,546</b>	<b>(55)</b>		<b>(55)</b>	<b>(1,671)</b>
<b>DTS Participant 47</b>	Connection charge	86,595	(10,131)	96,727	(535)	100.00	(535)	(9,596)
	Operating reserve charge	743	(10)	753	(10)	100.00	(10)	1
	Voltage control charge	130	117	13	48	100.00	48	68
	Other system support services charge	59	(279)	338	(227)	100.00	(227)	(53)
	<b>Total refund (charge) to participant</b>	<b>87,527</b>	<b>(10,304)</b>	<b>97,831</b>	<b>(724)</b>		<b>(724)</b>	<b>(9,580)</b>
<b>DTS Participant 49</b>	Connection charge	1,254	(147)	1,401	(66)	100.00	(66)	(81)
	Operating reserve charge	194	(3)	196	(1)	100.00	(1)	(1)
	Voltage control charge	16	14	2	6	100.00	6	8
	Other system support services charge	936	(4,449)	5,384	(28)	100.00	(28)	(4,421)
	<b>Total refund (charge) to participant</b>	<b>2,400</b>	<b>(4,584)</b>	<b>6,983</b>	<b>(89)</b>		<b>(89)</b>	<b>(4,494)</b>
<b>DTS Participant 50</b>	Connection charge	1,527	(179)	1,706	(48)	100.00	(48)	(131)
	Operating reserve charge	133	(2)	134	(1)	100.00	(1)	(1)
	Voltage control charge	12	10	1	4	100.00	4	6
	Other system support services charge	2,803	(13,329)	16,133	(20)	100.00	(20)	(13,309)
	<b>Total refund (charge) to participant</b>	<b>4,475</b>	<b>(13,499)</b>	<b>17,974</b>	<b>(65)</b>		<b>(65)</b>	<b>(13,434)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,555,803	79,927,575	(8,371,772)
Operating reserve charge	15,562,672	15,764,056	(201,385)
Voltage control charge	2,256,378	232,644	2,023,734
Other system support services charge	514,956	2,963,497	(2,448,541)
<b>Subtotal</b>	<b>89,889,809</b>	<b>98,887,772</b>	<b>(8,997,963)</b>
Other revenue	(10,490)		
<b>Subtotal</b>	<b>(10,490)</b>		
<b>Total</b>	<b>89,879,320</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 51</b>	Connection charge	9,438	(1,104)	10,542	0	100.00	0	(1,104)
	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
	<b>Total refund (charge) to participant</b>	<b>9,438</b>	<b>(1,104)</b>	<b>10,542</b>	<b>0</b>		<b>0</b>	<b>(1,104)</b>
<b>DTS Participant 52</b>	Connection charge	4,038	(472)	4,511	0	100.00	0	(472)
	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
	<b>Total refund (charge) to participant</b>	<b>4,038</b>	<b>(472)</b>	<b>4,511</b>	<b>0</b>		<b>0</b>	<b>(472)</b>
<b>DTS Participant 53</b>	Connection charge	13,037	(1,525)	14,562	(452)	100.00	(452)	(1,073)
	Operating reserve charge	717	(9)	726	(9)	100.00	(9)	(1)
	Voltage control charge	110	99	11	41	100.00	41	58
	Other system support services charge	7,588	(36,081)	43,670	(192)	100.00	(192)	(35,890)
	<b>Total refund (charge) to participant</b>	<b>21,452</b>	<b>(37,517)</b>	<b>58,969</b>	<b>(612)</b>		<b>(612)</b>	<b>(36,906)</b>
<b>Total DTS Participants</b>	Connection charge	71,555,803	(8,371,772)	79,927,575	(9,298,422)		(9,298,422)	926,650
	Operating reserve charge	15,562,672	(201,385)	15,764,056	(177,113)		(177,113)	(24,272)
	Voltage control charge	2,256,378	2,023,734	232,644	841,286		841,286	1,182,448
	Other system support services charge	514,956	(2,448,541)	2,963,497	(3,940,760)		(3,940,760)	1,492,219
	<b>Total refund (charge) to participant</b>	<b>89,889,809</b>	<b>(8,997,963)</b>	<b>98,887,772</b>	<b>(12,575,008)</b>		<b>(12,575,008)</b>	<b>3,577,045</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	79,631,793	(8,153,617)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
<b>Subtotal</b>	<b>103,729,705</b>	<b>113,162,463</b>	<b>(9,432,758)</b>
Other revenue	282,480		
<b>Subtotal</b>	<b>282,480</b>		
<b>Total</b>	<b>104,012,185</b>		

**DTS PARTICIPANTS**

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	14,663,455	(1,672,681)	16,336,136	(1,714,038)	100.00	(1,714,038)	41,357
	Operating reserve charge	5,438,403	(35,860)	5,474,263	(33,565)	100.00	(33,565)	(2,295)
	Voltage control charge	415,429	403,748	11,680	154,735	100.00	154,735	249,013
	Other system support services charge	84,580	(542,295)	626,875	(724,113)	100.00	(724,113)	181,818
	<b>Total refund (charge) to participant</b>	<b>20,601,866</b>	<b>(1,847,088)</b>	<b>22,448,954</b>	<b>(2,316,981)</b>		<b>(2,316,981)</b>	<b>469,893</b>
CCES	Connection charge	11,151,102	(1,272,022)	12,423,125	(1,586,617)	100.00	(1,586,617)	314,595
	Operating reserve charge	5,663,084	(37,341)	5,700,425	(30,221)	100.00	(30,221)	(7,120)
	Voltage control charge	385,321	374,487	10,834	143,551	100.00	143,551	230,936
	Other system support services charge	81,658	(523,566)	605,225	(672,423)	100.00	(672,423)	148,857
	<b>Total refund (charge) to participant</b>	<b>17,281,166</b>	<b>(1,458,442)</b>	<b>18,739,608</b>	<b>(2,145,710)</b>		<b>(2,145,710)</b>	<b>687,268</b>
EPDI	Connection charge	8,346,216	(952,065)	9,298,281	(1,286,840)	100.00	(1,286,840)	334,776
	Operating reserve charge	4,550,267	(30,004)	4,580,271	(24,511)	100.00	(24,511)	(5,492)
	Voltage control charge	312,518	303,732	8,787	116,428	100.00	116,428	187,303
	Other system support services charge	66,886	(428,853)	495,739	(545,375)	100.00	(545,375)	116,523
	<b>Total refund (charge) to participant</b>	<b>13,275,888</b>	<b>(1,107,189)</b>	<b>14,383,078</b>	<b>(1,740,298)</b>		<b>(1,740,298)</b>	<b>633,109</b>
LTH	Connection charge	1,100,451	(125,530)	1,225,981	(132,160)	100.00	(132,160)	6,630
	Operating reserve charge	480,393	(3,168)	483,561	(2,517)	100.00	(2,517)	(650)
	Voltage control charge	32,096	31,194	902	11,957	100.00	11,957	19,236
	Other system support services charge	7,665	(49,145)	56,810	(56,011)	100.00	(56,011)	6,866
	<b>Total refund (charge) to participant</b>	<b>1,620,605</b>	<b>(146,649)</b>	<b>1,767,254</b>	<b>(178,731)</b>		<b>(178,731)</b>	<b>32,082</b>
RDR	Connection charge	902,535	(102,953)	1,005,488	(129,605)	100.00	(129,605)	26,652
	Operating reserve charge	468,566	(3,090)	471,656	(2,469)	100.00	(2,469)	(621)
	Voltage control charge	31,476	30,591	885	11,726	100.00	11,726	18,864
	Other system support services charge	6,514	(41,764)	48,278	(54,928)	100.00	(54,928)	13,164
	<b>Total refund (charge) to participant</b>	<b>1,409,091</b>	<b>(117,217)</b>	<b>1,526,307</b>	<b>(175,276)</b>		<b>(175,276)</b>	<b>58,059</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	79,631,793	(8,153,617)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
<b>Subtotal</b>	<b>103,729,705</b>	<b>113,162,463</b>	<b>(9,432,758)</b>
Other revenue	282,480		
<b>Subtotal</b>	<b>282,480</b>		
<b>Total</b>	<b>104,012,185</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	29,400,613	(3,353,770)	32,754,382	(3,644,743)	100.00	(3,644,743)	290,973
	Operating reserve charge	11,685,699	(77,053)	11,762,752	(69,424)	100.00	(69,424)	(7,629)
	Voltage control charge	885,001	860,118	24,883	329,762	100.00	329,762	530,356
	Other system support services charge	186,173	(1,193,678)	1,379,851	(1,544,677)	100.00	(1,544,677)	350,998
	<b>Total refund (charge) to participant</b>	<b>42,157,486</b>	<b>(3,764,383)</b>	<b>45,921,869</b>	<b>(4,929,081)</b>		<b>(4,929,081)</b>	<b>1,164,698</b>
<b>DTS Participant 1</b>	Connection charge	757,924	(86,457)	844,381	(63,308)	100.00	(63,308)	(23,149)
	Operating reserve charge	207,070	(1,365)	208,435	(1,206)	100.00	(1,206)	(159)
	Voltage control charge	15,375	14,943	432	5,728	100.00	5,728	9,215
	Other system support services charge	4,363	(27,976)	32,340	(26,831)	100.00	(26,831)	(1,146)
	<b>Total refund (charge) to participant</b>	<b>984,732</b>	<b>(100,857)</b>	<b>1,085,588</b>	<b>(85,617)</b>		<b>(85,617)</b>	<b>(15,239)</b>
<b>DTS Participant 2</b>	Connection charge	874,548	(99,761)	974,309	(113,380)	100.00	(113,380)	13,619
	Operating reserve charge	318,773	(2,102)	320,875	(2,160)	100.00	(2,160)	58
	Voltage control charge	27,535	26,761	774	10,258	100.00	10,258	16,503
	Other system support services charge	7,024	(45,036)	52,060	(48,052)	100.00	(48,052)	3,016
	<b>Total refund (charge) to participant</b>	<b>1,227,881</b>	<b>(120,138)</b>	<b>1,348,019</b>	<b>(153,333)</b>		<b>(153,333)</b>	<b>33,195</b>
<b>DTS Participant 3</b>	Connection charge	101,383	(11,565)	112,947	(2,219)	100.00	(2,219)	(9,346)
	Operating reserve charge	4,817	(32)	4,848	(42)	100.00	(42)	11
	Voltage control charge	539	524	15	201	100.00	201	323
	Other system support services charge	230	(1,476)	1,706	(941)	100.00	(941)	(535)
	<b>Total refund (charge) to participant</b>	<b>106,968</b>	<b>(12,549)</b>	<b>119,517</b>	<b>(3,001)</b>		<b>(3,001)</b>	<b>(9,548)</b>
<b>DTS Participant 4</b>	Connection charge	354,217	(40,406)	394,623	(67,988)	100.00	(67,988)	27,582
	Operating reserve charge	214,787	(1,416)	216,204	(1,295)	100.00	(1,295)	(121)
	Voltage control charge	16,511	16,047	464	6,151	100.00	6,151	9,896
	Other system support services charge	2,735	(17,534)	20,269	(28,814)	100.00	(28,814)	11,280
	<b>Total refund (charge) to participant</b>	<b>588,251</b>	<b>(43,309)</b>	<b>631,560</b>	<b>(91,946)</b>		<b>(91,946)</b>	<b>48,637</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	79,631,793	(8,153,617)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
<b>Subtotal</b>	<b>103,729,705</b>	<b>113,162,463</b>	<b>(9,432,758)</b>
Other revenue	282,480		
<b>Subtotal</b>	<b>282,480</b>		
<b>Total</b>	<b>104,012,185</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	49,242	(5,617)	54,859	0	100.00	0	(5,617)
	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
	<b>Total refund (charge) to participant</b>	<b>49,242</b>	<b>(5,617)</b>	<b>54,859</b>	<b>0</b>		<b>0</b>	<b>(5,617)</b>
<b>DTS Participant 6</b>	Connection charge	323	(37)	360	0	100.00	0	(37)
	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
	<b>Total refund (charge) to participant</b>	<b>323</b>	<b>(37)</b>	<b>360</b>	<b>0</b>		<b>0</b>	<b>(37)</b>
<b>DTS Participant 7</b>	Connection charge	160,027	(18,255)	178,281	(10,502)	100.00	(10,502)	(7,753)
	Operating reserve charge	29,133	(192)	29,325	(200)	100.00	(200)	8
	Voltage control charge	2,550	2,479	72	950	100.00	950	1,529
	Other system support services charge	702	(4,503)	5,206	(4,451)	100.00	(4,451)	(53)
	<b>Total refund (charge) to participant</b>	<b>192,413</b>	<b>(20,471)</b>	<b>212,884</b>	<b>(14,202)</b>		<b>(14,202)</b>	<b>(6,269)</b>
<b>DTS Participant 8</b>	Connection charge	194,390	(22,174)	216,564	(3,537)	100.00	(3,537)	(18,637)
	Operating reserve charge	9,982	(66)	10,048	(67)	100.00	(67)	2
	Voltage control charge	859	835	24	320	100.00	320	515
	Other system support services charge	2,538	(16,272)	18,810	(1,499)	100.00	(1,499)	(14,773)
	<b>Total refund (charge) to participant</b>	<b>207,769</b>	<b>(37,677)</b>	<b>245,446</b>	<b>(4,784)</b>		<b>(4,784)</b>	<b>(32,894)</b>
<b>DTS Participant 9</b>	Connection charge	260,516	(29,717)	290,233	(11,609)	100.00	(11,609)	(18,108)
	Operating reserve charge	34,080	(225)	34,305	(221)	100.00	(221)	(4)
	Voltage control charge	2,819	2,740	79	1,050	100.00	1,050	1,690
	Other system support services charge	934	(5,989)	6,923	(4,920)	100.00	(4,920)	(1,069)
	<b>Total refund (charge) to participant</b>	<b>298,349</b>	<b>(33,191)</b>	<b>331,540</b>	<b>(15,700)</b>		<b>(15,700)</b>	<b>(17,491)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	79,631,793	(8,153,617)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
<b>Subtotal</b>	<b>103,729,705</b>	<b>113,162,463</b>	<b>(9,432,758)</b>
Other revenue	282,480		
<b>Subtotal</b>	<b>282,480</b>		
<b>Total</b>	<b>104,012,185</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	2,292	(261)	2,554	(46)	100.00	(46)	(215)
	Operating reserve charge	225	(1)	227	(1)	100.00	(1)	(1)
	Voltage control charge	11	11	0	4	100.00	4	7
	Other system support services charge	30	(191)	220	(20)	100.00	(20)	(171)
	<b>Total refund (charge) to participant</b>	<b>2,558</b>	<b>(443)</b>	<b>3,001</b>	<b>(63)</b>		<b>(63)</b>	<b>(380)</b>
<b>DTS Participant 11</b>	Connection charge	3,777	(431)	4,208	(15)	100.00	(15)	(416)
	Operating reserve charge	60	0	60	0	100.00	0	0
	Voltage control charge	4	4	0	1	100.00	1	2
	Other system support services charge	53	(338)	391	(6)	100.00	(6)	(332)
	<b>Total refund (charge) to participant</b>	<b>3,893</b>	<b>(766)</b>	<b>4,659</b>	<b>(20)</b>		<b>(20)</b>	<b>(746)</b>
<b>DTS Participant 12</b>	Connection charge	336,957	(38,437)	375,394	(61,822)	100.00	(61,822)	23,385
	Operating reserve charge	193,628	(1,277)	194,904	(1,178)	100.00	(1,178)	(99)
	Voltage control charge	15,014	14,592	422	5,593	100.00	5,593	8,998
	Other system support services charge	2,466	(15,813)	18,279	(26,201)	100.00	(26,201)	10,388
	<b>Total refund (charge) to participant</b>	<b>548,065</b>	<b>(40,935)</b>	<b>589,000</b>	<b>(83,607)</b>		<b>(83,607)</b>	<b>42,672</b>
<b>DTS Participant 13</b>	Connection charge	92,355	(10,535)	102,890	(7,182)	100.00	(7,182)	(3,353)
	Operating reserve charge	23,468	(155)	23,623	(137)	100.00	(137)	(18)
	Voltage control charge	1,744	1,695	49	650	100.00	650	1,045
	Other system support services charge	351	(2,248)	2,598	(3,044)	100.00	(3,044)	796
	<b>Total refund (charge) to participant</b>	<b>117,918</b>	<b>(11,242)</b>	<b>129,160</b>	<b>(9,713)</b>		<b>(9,713)</b>	<b>(1,530)</b>
<b>DTS Participant 14</b>	Connection charge	23,461	(2,676)	26,137	0	100.00	0	(2,676)
	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
	<b>Total refund (charge) to participant</b>	<b>23,461</b>	<b>(2,676)</b>	<b>26,137</b>	<b>0</b>		<b>0</b>	<b>(2,676)</b>



(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	79,631,793	(8,153,617)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
<b>Subtotal</b>	<b>103,729,705</b>	<b>113,162,463</b>	<b>(9,432,758)</b>
Other revenue	282,480		
<b>Subtotal</b>	<b>282,480</b>		
<b>Total</b>	<b>104,012,185</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	0	0	0	0	100.00	0	0
	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
	<b>Total refund (charge) to participant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 16</b>	Connection charge	227,940	(26,001)	253,941	(18,424)	100.00	(18,424)	(7,577)
	Operating reserve charge	57,860	(382)	58,241	(351)	100.00	(351)	(31)
	Voltage control charge	4,475	4,349	126	1,667	100.00	1,667	2,682
	Other system support services charge	990	(6,347)	7,337	(7,808)	100.00	(7,808)	1,461
	<b>Total refund (charge) to participant</b>	<b>291,264</b>	<b>(28,381)</b>	<b>319,645</b>	<b>(24,917)</b>			<b>(24,917)</b>
<b>DTS Participant 17</b>	Connection charge	15,439	(1,761)	17,200	(772)	100.00	(772)	(990)
	Operating reserve charge	2,256	(15)	2,271	(15)	100.00	(15)	0
	Voltage control charge	187	182	5	70	100.00	70	112
	Other system support services charge	541	(3,468)	4,009	(327)	100.00	(327)	(3,141)
	<b>Total refund (charge) to participant</b>	<b>18,423</b>	<b>(5,062)</b>	<b>23,485</b>	<b>(1,043)</b>			<b>(1,043)</b>
<b>DTS Participant 18</b>	Connection charge	322,751	(36,817)	359,568	(8,493)	100.00	(8,493)	(28,323)
	Operating reserve charge	26,829	(177)	27,006	(162)	100.00	(162)	(15)
	Voltage control charge	2,063	2,005	58	768	100.00	768	1,236
	Other system support services charge	531	(3,407)	3,938	(3,600)	100.00	(3,600)	193
	<b>Total refund (charge) to participant</b>	<b>352,174</b>	<b>(38,395)</b>	<b>390,570</b>	<b>(11,486)</b>			<b>(11,486)</b>
<b>DTS Participant 19</b>	Connection charge	32,004	(3,651)	35,654	(137)	100.00	(137)	(3,514)
	Operating reserve charge	158	(1)	159	(3)	100.00	(3)	2
	Voltage control charge	33	32	1	12	100.00	12	20
	Other system support services charge	716	(4,590)	5,306	(58)	100.00	(58)	(4,533)
	<b>Total refund (charge) to participant</b>	<b>32,911</b>	<b>(8,210)</b>	<b>41,121</b>	<b>(185)</b>			<b>(185)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	79,631,793	(8,153,617)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
<b>Subtotal</b>	<b>103,729,705</b>	<b>113,162,463</b>	<b>(9,432,758)</b>
Other revenue	282,480		
<b>Subtotal</b>	<b>282,480</b>		
<b>Total</b>	<b>104,012,185</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 20</b>	Connection charge	28,561	(3,258)	31,819	(2,091)	100.00	(2,091)	(1,167)
	Operating reserve charge	3,422	(23)	3,445	(40)	100.00	(40)	17
	Voltage control charge	264	257	7	189	100.00	189	67
	Other system support services charge	452	(2,896)	3,348	(886)	100.00	(886)	(2,010)
	<b>Total refund (charge) to participant</b>	<b>32,699</b>	<b>(5,920)</b>	<b>38,618</b>	<b>(2,828)</b>			<b>(2,828)</b>
<b>DTS Participant 21</b>	Connection charge	10,829	(1,235)	12,064	(261)	100.00	(261)	(975)
	Operating reserve charge	336	(2)	338	(5)	100.00	(5)	3
	Voltage control charge	63	62	2	24	100.00	24	38
	Other system support services charge	357	(2,289)	2,646	(110)	100.00	(110)	(2,178)
	<b>Total refund (charge) to participant</b>	<b>11,585</b>	<b>(3,465)</b>	<b>15,050</b>	<b>(352)</b>			<b>(352)</b>
<b>DTS Participant 22</b>	Connection charge	4,211	(480)	4,692	(379)	100.00	(379)	(102)
	Operating reserve charge	548	(4)	552	(7)	100.00	(7)	4
	Voltage control charge	92	89	3	34	100.00	34	55
	Other system support services charge	358	(2,298)	2,656	(160)	100.00	(160)	(2,138)
	<b>Total refund (charge) to participant</b>	<b>5,210</b>	<b>(2,693)</b>	<b>7,903</b>	<b>(512)</b>			<b>(512)</b>
<b>DTS Participant 23</b>	Connection charge	263,373	(30,043)	293,416	(5,016)	100.00	(5,016)	(25,028)
	Operating reserve charge	10,337	(68)	10,405	(96)	100.00	(96)	27
	Voltage control charge	1,218	1,184	34	454	100.00	454	730
	Other system support services charge	1,678	(10,758)	12,436	(2,126)	100.00	(2,126)	(8,632)
	<b>Total refund (charge) to participant</b>	<b>276,605</b>	<b>(39,686)</b>	<b>316,291</b>	<b>(6,783)</b>			<b>(6,783)</b>
<b>DTS Participant 24</b>	Connection charge	108,105	(12,332)	120,436	0	100.00	0	(12,332)
	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	844	(5,411)	6,255	0	100.00	0	(5,411)
	<b>Total refund (charge) to participant</b>	<b>108,948</b>	<b>(17,743)</b>	<b>126,691</b>	<b>0</b>			<b>0</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	79,631,793	(8,153,617)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
<b>Subtotal</b>	<b>103,729,705</b>	<b>113,162,463</b>	<b>(9,432,758)</b>
Other revenue	282,480		
<b>Subtotal</b>	<b>282,480</b>		
<b>Total</b>	<b>104,012,185</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 25</b>	Connection charge	3,562	(406)	3,968	0	100.00	0	(406)
	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
	<b>Total refund (charge) to participant</b>	<b>3,562</b>	<b>(406)</b>	<b>3,968</b>	<b>0</b>		<b>0</b>	<b>(406)</b>
<b>DTS Participant 26</b>	Connection charge	2,515	(287)	2,801	(79)	100.00	(79)	(208)
	Operating reserve charge	371	(2)	373	(2)	100.00	(2)	(1)
	Voltage control charge	19	19	1	7	100.00	7	12
	Other system support services charge	100	(642)	742	(34)	100.00	(34)	(609)
	<b>Total refund (charge) to participant</b>	<b>3,005</b>	<b>(913)</b>	<b>3,918</b>	<b>(107)</b>		<b>(107)</b>	<b>(806)</b>
<b>DTS Participant 27</b>	Connection charge	3,730	(425)	4,155	(67)	100.00	(67)	(358)
	Operating reserve charge	380	(3)	383	(1)	100.00	(1)	(1)
	Voltage control charge	16	16	0	6	100.00	6	10
	Other system support services charge	64	(413)	478	(28)	100.00	(28)	(385)
	<b>Total refund (charge) to participant</b>	<b>4,191</b>	<b>(825)</b>	<b>5,016</b>	<b>(91)</b>		<b>(91)</b>	<b>(734)</b>
<b>DTS Participant 28</b>	Connection charge	2,901	(331)	3,232	(43)	100.00	(43)	(288)
	Operating reserve charge	203	(1)	204	(1)	100.00	(1)	(1)
	Voltage control charge	11	10	0	4	100.00	4	6
	Other system support services charge	62	(395)	457	(18)	100.00	(18)	(377)
	<b>Total refund (charge) to participant</b>	<b>3,176</b>	<b>(717)</b>	<b>3,893</b>	<b>(59)</b>		<b>(59)</b>	<b>(659)</b>
<b>DTS Participant 29</b>	Connection charge	11,769	(1,342)	13,111	(193)	100.00	(193)	(1,150)
	Operating reserve charge	646	(4)	650	(4)	100.00	(4)	(1)
	Voltage control charge	47	46	1	17	100.00	17	28
	Other system support services charge	75	(479)	554	(82)	100.00	(82)	(397)
	<b>Total refund (charge) to participant</b>	<b>12,536</b>	<b>(1,780)</b>	<b>14,317</b>	<b>(261)</b>		<b>(261)</b>	<b>(1,519)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

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Other revenue	282,480		
<b>Subtotal</b>	<b>282,480</b>		
<b>Total</b>	<b>104,012,185</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 30</b>	Connection charge	23,908	(2,727)	26,635	(104)	100.00	(104)	(2,623)
	Operating reserve charge	136	(1)	136	(2)	100.00	(2)	1
	Voltage control charge	25	24	1	9	100.00	9	15
	Other system support services charge	521	(3,340)	3,861	(44)	100.00	(44)	(3,296)
	<b>Total refund (charge) to participant</b>	<b>24,590</b>	<b>(6,044)</b>	<b>30,634</b>	<b>(140)</b>		<b>(140)</b>	<b>(5,904)</b>
<b>DTS Participant 31</b>	Connection charge	3,972	(453)	4,425	(49)	100.00	(49)	(404)
	Operating reserve charge	70	0	70	(1)	100.00	(1)	0
	Voltage control charge	12	12	0	4	100.00	4	7
	Other system support services charge	68	(438)	506	(21)	100.00	(21)	(417)
	<b>Total refund (charge) to participant</b>	<b>4,122</b>	<b>(880)</b>	<b>5,001</b>	<b>(66)</b>		<b>(66)</b>	<b>(813)</b>
<b>DTS Participant 32</b>	Connection charge	6,848	(781)	7,629	(10)	100.00	(10)	(771)
	Operating reserve charge	23	0	24	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	92	(593)	685	(4)	100.00	(4)	(589)
	<b>Total refund (charge) to participant</b>	<b>6,967</b>	<b>(1,372)</b>	<b>8,339</b>	<b>(14)</b>		<b>(14)</b>	<b>(1,358)</b>
<b>DTS Participant 33</b>	Connection charge	1,168	(133)	1,302	(9)	100.00	(9)	(125)
	Operating reserve charge	23	0	23	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	11	(68)	79	(4)	100.00	(4)	(64)
	<b>Total refund (charge) to participant</b>	<b>1,204</b>	<b>(199)</b>	<b>1,403</b>	<b>(12)</b>		<b>(12)</b>	<b>(188)</b>
<b>DTS Participant 34</b>	Connection charge	77,962	(8,893)	86,856	(2,563)	100.00	(2,563)	(6,330)
	Operating reserve charge	3,065	(20)	3,085	(49)	100.00	(49)	29
	Voltage control charge	622	605	17	232	100.00	232	373
	Other system support services charge	1,315	(8,429)	9,743	(1,086)	100.00	(1,086)	(7,343)
	<b>Total refund (charge) to participant</b>	<b>82,964</b>	<b>(16,737)</b>	<b>99,701</b>	<b>(3,466)</b>		<b>(3,466)</b>	<b>(13,271)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	79,631,793	(8,153,617)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
<b>Subtotal</b>	<b>103,729,705</b>	<b>113,162,463</b>	<b>(9,432,758)</b>
Other revenue	282,480		
<b>Subtotal</b>	<b>282,480</b>		
<b>Total</b>	<b>104,012,185</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 35</b>	Connection charge	252,928	(28,852)	281,780	0	100.00	0	(28,852)
	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
	<b>Total refund (charge) to participant</b>	<b>252,928</b>	<b>(28,852)</b>	<b>281,780</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 36</b>	Connection charge	217,803	(24,845)	242,648	(22)	100.00	(22)	(24,823)
	Operating reserve charge	26	0	26	0	100.00	0	0
	Voltage control charge	5	5	0	2	100.00	2	3
	Other system support services charge	354	(2,267)	2,620	(9)	100.00	(9)	(2,257)
	<b>Total refund (charge) to participant</b>	<b>218,188</b>	<b>(27,107)</b>	<b>245,295</b>	<b>(30)</b>			<b>(30)</b>
<b>DTS Participant 37</b>	Connection charge	2,855	(326)	3,181	(31)	100.00	(31)	(294)
	Operating reserve charge	153	(1)	154	(1)	100.00	(1)	0
	Voltage control charge	8	7	0	3	100.00	3	5
	Other system support services charge	1,314	(8,427)	9,741	(13)	100.00	(13)	(8,414)
	<b>Total refund (charge) to participant</b>	<b>4,331</b>	<b>(8,746)</b>	<b>13,077</b>	<b>(42)</b>			<b>(42)</b>
<b>DTS Participant 38</b>	Connection charge	536	(61)	597	(8)	100.00	(8)	(53)
	Operating reserve charge	45	0	46	0	100.00	0	0
	Voltage control charge	2	2	0	1	100.00	1	1
	Other system support services charge	571	(3,663)	4,234	(4)	100.00	(4)	(3,659)
	<b>Total refund (charge) to participant</b>	<b>1,154</b>	<b>(3,722)</b>	<b>4,876</b>	<b>(11)</b>			<b>(11)</b>
<b>DTS Participant 39</b>	Connection charge	1,299	(148)	1,447	(60)	100.00	(60)	(88)
	Operating reserve charge	200	(1)	201	(1)	100.00	(1)	0
	Voltage control charge	15	14	0	5	100.00	5	9
	Other system support services charge	27	(173)	200	(26)	100.00	(26)	(147)
	<b>Total refund (charge) to participant</b>	<b>1,540</b>	<b>(308)</b>	<b>1,848</b>	<b>(82)</b>			<b>(82)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	79,631,793	(8,153,617)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
<b>Subtotal</b>	<b>103,729,705</b>	<b>113,162,463</b>	<b>(9,432,758)</b>
Other revenue	282,480		
<b>Subtotal</b>	<b>282,480</b>		
<b>Total</b>	<b>104,012,185</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 40</b>	Connection charge	466,572	(53,223)	519,795	(6,795)	100.00	(6,795)	(46,428)
	Operating reserve charge	28,831	(190)	29,021	(129)	100.00	(129)	(61)
	Voltage control charge	1,650	1,604	46	615	100.00	615	989
	Other system support services charge	6,792	(43,548)	50,340	(2,880)	100.00	(2,880)	(40,668)
	<b>Total refund (charge) to participant</b>	<b>503,846</b>	<b>(95,357)</b>	<b>599,202</b>	<b>(9,189)</b>		<b>(9,189)</b>	<b>(86,168)</b>
<b>DTS Participant 41</b>	Connection charge	107,107	(12,218)	119,325	(20,856)	100.00	(20,856)	8,638
	Operating reserve charge	64,422	(425)	64,847	(397)	100.00	(397)	(28)
	Voltage control charge	5,065	4,923	142	1,887	100.00	1,887	3,036
	Other system support services charge	1,292	(8,285)	9,577	(8,839)	100.00	(8,839)	554
	<b>Total refund (charge) to participant</b>	<b>177,887</b>	<b>(16,005)</b>	<b>193,892</b>	<b>(28,205)</b>		<b>(28,205)</b>	<b>12,200</b>
<b>DTS Participant 42</b>	Connection charge	108,336	(12,358)	120,694	(9,790)	100.00	(9,790)	(2,568)
	Operating reserve charge	28,258	(186)	28,444	(186)	100.00	(186)	0
	Voltage control charge	3,036	2,951	85	886	100.00	886	2,065
	Other system support services charge	1,103	(7,075)	8,178	(4,149)	100.00	(4,149)	(2,926)
	<b>Total refund (charge) to participant</b>	<b>140,734</b>	<b>(16,668)</b>	<b>157,402</b>	<b>(13,240)</b>		<b>(13,240)</b>	<b>(3,428)</b>
<b>DTS Participant 43</b>	Connection charge	3,149	(359)	3,508	(177)	100.00	(177)	(182)
	Operating reserve charge	424	(3)	427	(3)	100.00	(3)	1
	Voltage control charge	43	42	1	16	100.00	16	26
	Other system support services charge	51	(328)	379	(75)	100.00	(75)	(253)
	<b>Total refund (charge) to participant</b>	<b>3,667</b>	<b>(648)</b>	<b>4,316</b>	<b>(239)</b>		<b>(239)</b>	<b>(409)</b>
<b>DTS Participant 44</b>	Connection charge	106,568	(12,156)	118,724	(4,004)	100.00	(4,004)	(8,153)
	Operating reserve charge	15,876	(105)	15,981	(76)	100.00	(76)	(28)
	Voltage control charge	972	945	27	362	100.00	362	583
	Other system support services charge	874	(5,603)	6,477	(1,697)	100.00	(1,697)	(3,906)
	<b>Total refund (charge) to participant</b>	<b>124,291</b>	<b>(16,919)</b>	<b>141,209</b>	<b>(5,415)</b>		<b>(5,415)</b>	<b>(11,504)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	79,631,793	(8,153,617)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
<b>Subtotal</b>	<b>103,729,705</b>	<b>113,162,463</b>	<b>(9,432,758)</b>
Other revenue	282,480		
<b>Subtotal</b>	<b>282,480</b>		
<b>Total</b>	<b>104,012,185</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 45</b>	Connection charge	153,131	(17,468)	170,599	(2,920)	100.00	(2,920)	(14,548)
	Operating reserve charge	4,836	(32)	4,868	(56)	100.00	(56)	24
	Voltage control charge	709	689	20	264	100.00	264	425
	Other system support services charge	8,966	(57,484)	66,450	(1,237)	100.00	(1,237)	(56,247)
	<b>Total refund (charge) to participant</b>	<b>167,642</b>	<b>(74,295)</b>	<b>241,937</b>	<b>(3,949)</b>		<b>(3,949)</b>	<b>(70,346)</b>
<b>DTS Participant 46</b>	Connection charge	14,787	(1,687)	16,474	(40)	100.00	(40)	(1,646)
	Operating reserve charge	130	(1)	131	(1)	100.00	(1)	0
	Voltage control charge	10	10	0	4	100.00	4	6
	Other system support services charge	4	(28)	33	(17)	100.00	(17)	(11)
	<b>Total refund (charge) to participant</b>	<b>14,932</b>	<b>(1,706)</b>	<b>16,638</b>	<b>(55)</b>		<b>(55)</b>	<b>(1,652)</b>
<b>DTS Participant 47</b>	Connection charge	86,460	(9,863)	96,322	(2,509)	100.00	(2,509)	(7,354)
	Operating reserve charge	12,614	(83)	12,698	(48)	100.00	(48)	(35)
	Voltage control charge	609	592	17	227	100.00	227	365
	Other system support services charge	1,217	(7,804)	9,021	(1,063)	100.00	(1,063)	(6,741)
	<b>Total refund (charge) to participant</b>	<b>100,901</b>	<b>(17,158)</b>	<b>118,058</b>	<b>(3,393)</b>		<b>(3,393)</b>	<b>(13,765)</b>
<b>DTS Participant 49</b>	Connection charge	1,244	(142)	1,386	(53)	100.00	(53)	(89)
	Operating reserve charge	277	(2)	279	(1)	100.00	(1)	(1)
	Voltage control charge	13	12	0	5	100.00	5	8
	Other system support services charge	1,505	(9,650)	11,155	(22)	100.00	(22)	(9,627)
	<b>Total refund (charge) to participant</b>	<b>3,039</b>	<b>(9,781)</b>	<b>12,820</b>	<b>(72)</b>		<b>(72)</b>	<b>(9,709)</b>
<b>DTS Participant 50</b>	Connection charge	1,524	(174)	1,698	(44)	100.00	(44)	(130)
	Operating reserve charge	247	(2)	248	(1)	100.00	(1)	(1)
	Voltage control charge	11	10	0	4	100.00	4	6
	Other system support services charge	2,787	(17,872)	20,659	(19)	100.00	(19)	(17,853)
	<b>Total refund (charge) to participant</b>	<b>4,569</b>	<b>(18,037)</b>	<b>22,606</b>	<b>(60)</b>		<b>(60)</b>	<b>(17,977)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,478,176	79,631,793	(8,153,617)
Operating reserve charge	29,587,874	29,782,971	(195,096)
Voltage control charge	2,166,224	60,906	2,105,319
Other system support services charge	497,431	3,686,794	(3,189,362)
<b>Subtotal</b>	<b>103,729,705</b>	<b>113,162,463</b>	<b>(9,432,758)</b>
Other revenue	282,480		
<b>Subtotal</b>	<b>282,480</b>		
<b>Total</b>	<b>104,012,185</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 51</b>	Connection charge	9,438	(1,077)	10,514	0	100.00	0	(1,077)
	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
	<b>Total refund (charge) to participant</b>	<b>9,438</b>	<b>(1,077)</b>	<b>10,514</b>	<b>0</b>		<b>0</b>	<b>(1,077)</b>
<b>DTS Participant 52</b>	Connection charge	4,063	(463)	4,526	(31)	100.00	(31)	(433)
	Operating reserve charge	25	0	25	(1)	100.00	(1)	0
	Voltage control charge	7	7	0	3	100.00	3	4
	Other system support services charge	45	(288)	333	(13)	100.00	(13)	(275)
	<b>Total refund (charge) to participant</b>	<b>4,140</b>	<b>(744)</b>	<b>4,884</b>	<b>(42)</b>		<b>(42)</b>	<b>(703)</b>
<b>DTS Participant 53</b>	Connection charge	13,046	(1,488)	14,535	(465)	100.00	(465)	(1,024)
	Operating reserve charge	2,408	(16)	2,424	(9)	100.00	(9)	(7)
	Voltage control charge	113	110	3	42	100.00	42	68
	Other system support services charge	6,852	(43,930)	50,782	(197)	100.00	(197)	(43,733)
	<b>Total refund (charge) to participant</b>	<b>22,419</b>	<b>(45,325)</b>	<b>67,744</b>	<b>(628)</b>		<b>(628)</b>	<b>(44,696)</b>
<b>Total DTS Participants</b>	Connection charge	71,478,176	(8,153,617)	79,631,793	(8,922,108)		(8,922,108)	768,490
	Operating reserve charge	29,587,874	(195,096)	29,782,971	(170,862)		(170,862)	(24,235)
	Voltage control charge	2,166,224	2,105,319	60,906	806,894		806,894	1,298,425
	Other system support services charge	497,431	(3,189,362)	3,686,794	(3,778,962)		(3,778,962)	589,600
	<b>Total refund (charge) to participant</b>	<b>103,729,705</b>	<b>(9,432,758)</b>	<b>113,162,463</b>	<b>(12,065,038)</b>		<b>(12,065,038)</b>	<b>2,632,280</b>



(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,705,223	(5,385,982)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
<b>Subtotal</b>	<b>112,260,215</b>	<b>119,539,809</b>	<b>(7,279,594)</b>
Other revenue	28,396		
<b>Subtotal</b>	<b>28,396</b>		
<b>Total</b>	<b>112,288,612</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	14,919,696	(1,081,244)	16,000,939	(1,795,110)	100.00	(1,795,110)	713,867
	Operating reserve charge	5,995,832	(4,970)	6,000,802	(34,193)	100.00	(34,193)	29,222
	Voltage control charge	439,756	185,102	254,654	162,415	100.00	162,415	22,688
	Other system support services charge	89,451	(464,657)	554,107	(760,785)	100.00	(760,785)	296,128
	<b>Total refund (charge) to participant</b>	<b>21,444,734</b>	<b>(1,365,768)</b>	<b>22,810,502</b>	<b>(2,427,673)</b>		<b>(2,427,673)</b>	<b>1,061,905</b>
CCES	Connection charge	11,996,685	(869,410)	12,866,096	(1,745,988)	100.00	(1,745,988)	876,577
	Operating reserve charge	6,940,098	(5,753)	6,945,851	(33,257)	100.00	(33,257)	27,504
	Voltage control charge	424,026	178,481	245,544	157,970	100.00	157,970	20,511
	Other system support services charge	92,185	(478,858)	571,043	(739,966)	100.00	(739,966)	261,108
	<b>Total refund (charge) to participant</b>	<b>19,452,994</b>	<b>(1,175,540)</b>	<b>20,628,534</b>	<b>(2,361,240)</b>		<b>(2,361,240)</b>	<b>1,185,700</b>
EPDI	Connection charge	9,098,938	(659,408)	9,758,346	(1,428,109)	100.00	(1,428,109)	768,701
	Operating reserve charge	5,650,981	(4,684)	5,655,666	(27,202)	100.00	(27,202)	22,518
	Voltage control charge	346,826	145,986	200,840	129,210	100.00	129,210	16,777
	Other system support services charge	74,630	(387,670)	462,300	(605,246)	100.00	(605,246)	217,576
	<b>Total refund (charge) to participant</b>	<b>15,171,376</b>	<b>(905,776)</b>	<b>16,077,152</b>	<b>(1,931,347)</b>		<b>(1,931,347)</b>	<b>1,025,572</b>
LTH	Connection charge	1,207,425	(87,503)	1,294,928	(155,396)	100.00	(155,396)	67,893
	Operating reserve charge	651,638	(540)	652,179	(2,960)	100.00	(2,960)	2,420
	Voltage control charge	37,739	15,885	21,854	14,060	100.00	14,060	1,826
	Other system support services charge	9,243	(48,013)	57,256	(65,858)	100.00	(65,858)	17,845
	<b>Total refund (charge) to participant</b>	<b>1,906,045</b>	<b>(120,171)</b>	<b>2,026,216</b>	<b>(210,155)</b>		<b>(210,155)</b>	<b>89,983</b>
RDR	Connection charge	970,275	(70,317)	1,040,591	(142,870)	100.00	(142,870)	72,553
	Operating reserve charge	581,940	(482)	582,423	(2,721)	100.00	(2,721)	2,239
	Voltage control charge	34,697	14,605	20,092	12,926	100.00	12,926	1,678
	Other system support services charge	7,229	(37,553)	44,782	(60,550)	100.00	(60,550)	22,997
	<b>Total refund (charge) to participant</b>	<b>1,594,141</b>	<b>(93,747)</b>	<b>1,687,888</b>	<b>(193,215)</b>		<b>(193,215)</b>	<b>99,468</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,705,223	(5,385,982)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
<b>Subtotal</b>	<b>112,260,215</b>	<b>119,539,809</b>	<b>(7,279,594)</b>
Other revenue	28,396		
<b>Subtotal</b>	<b>28,396</b>		
<b>Total</b>	<b>112,288,612</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	30,509,030	(2,211,017)	32,720,047	(4,089,652)	100.00	(4,089,652)	1,878,635
	Operating reserve charge	13,777,378	(11,420)	13,788,799	(77,898)	100.00	(77,898)	66,478
	Voltage control charge	993,201	418,059	575,142	370,016	100.00	370,016	48,043
	Other system support services charge	204,861	(1,064,160)	1,269,021	(1,733,233)	100.00	(1,733,233)	669,073
	<b>Total refund (charge) to participant</b>	<b>45,484,470</b>	<b>(2,868,538)</b>	<b>48,353,008</b>	<b>(5,530,768)</b>		<b>(5,530,768)</b>	<b>2,662,230</b>
DTS Participant 1	Connection charge	778,722	(56,435)	835,156	(68,685)	100.00	(68,685)	12,251
	Operating reserve charge	219,667	(182)	219,849	(1,308)	100.00	(1,308)	1,126
	Voltage control charge	16,681	7,021	9,659	6,214	100.00	6,214	807
	Other system support services charge	5,144	(26,719)	31,863	(29,110)	100.00	(29,110)	2,390
	<b>Total refund (charge) to participant</b>	<b>1,020,213</b>	<b>(76,315)</b>	<b>1,096,528</b>	<b>(92,889)</b>		<b>(92,889)</b>	<b>16,574</b>
DTS Participant 2	Connection charge	895,072	(64,867)	959,939	(150,418)	100.00	(150,418)	85,551
	Operating reserve charge	383,295	(318)	383,612	(2,865)	100.00	(2,865)	2,547
	Voltage control charge	36,530	15,376	21,154	13,609	100.00	13,609	1,767
	Other system support services charge	7,486	(38,887)	46,373	(63,748)	100.00	(63,748)	24,862
	<b>Total refund (charge) to participant</b>	<b>1,322,383</b>	<b>(88,695)</b>	<b>1,411,078</b>	<b>(203,422)</b>		<b>(203,422)</b>	<b>114,727</b>
DTS Participant 3	Connection charge	101,507	(7,356)	108,863	(1,803)	100.00	(1,803)	(5,553)
	Operating reserve charge	2,467	(2)	2,469	(34)	100.00	(34)	32
	Voltage control charge	438	184	254	163	100.00	163	21
	Other system support services charge	248	(1,289)	1,537	(764)	100.00	(764)	(525)
	<b>Total refund (charge) to participant</b>	<b>104,660</b>	<b>(8,463)</b>	<b>113,122</b>	<b>(2,438)</b>		<b>(2,438)</b>	<b>(6,025)</b>
DTS Participant 4	Connection charge	343,840	(24,918)	368,758	(73,052)	100.00	(73,052)	48,134
	Operating reserve charge	231,334	(192)	231,526	(1,391)	100.00	(1,391)	1,200
	Voltage control charge	17,741	7,468	10,274	6,609	100.00	6,609	858
	Other system support services charge	2,735	(14,205)	16,940	(30,960)	100.00	(30,960)	16,755
	<b>Total refund (charge) to participant</b>	<b>595,650</b>	<b>(31,847)</b>	<b>627,497</b>	<b>(98,795)</b>		<b>(98,795)</b>	<b>66,947</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,705,223	(5,385,982)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
<b>Subtotal</b>	<b>112,260,215</b>	<b>119,539,809</b>	<b>(7,279,594)</b>
Other revenue	28,396		
<b>Subtotal</b>	<b>28,396</b>		
<b>Total</b>	<b>112,288,612</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	49,836	(3,612)	53,448	(752)	100.00	(752)	(2,860)
	Operating reserve charge	610	(1)	610	(14)	100.00	(14)	14
	Voltage control charge	183	77	106	68	100.00	68	9
	Other system support services charge	488	(2,536)	3,025	(319)	100.00	(319)	(2,218)
	<b>Total refund (charge) to participant</b>	<b>51,117</b>	<b>(6,072)</b>	<b>57,189</b>	<b>(1,017)</b>		<b>(1,017)</b>	<b>(5,055)</b>
<b>DTS Participant 6</b>	Connection charge	323	(23)	347	0	100.00	0	(23)
	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
	<b>Total refund (charge) to participant</b>	<b>323</b>	<b>(23)</b>	<b>347</b>	<b>0</b>		<b>0</b>	<b>(23)</b>
<b>DTS Participant 7</b>	Connection charge	190,782	(13,826)	204,608	(13,922)	100.00	(13,922)	96
	Operating reserve charge	24,894	(21)	24,914	(265)	100.00	(265)	245
	Voltage control charge	3,381	1,423	1,958	1,260	100.00	1,260	164
	Other system support services charge	873	(4,537)	5,411	(5,900)	100.00	(5,900)	1,363
	<b>Total refund (charge) to participant</b>	<b>219,930</b>	<b>(16,961)</b>	<b>236,891</b>	<b>(18,828)</b>		<b>(18,828)</b>	<b>1,868</b>
<b>DTS Participant 8</b>	Connection charge	143,859	(10,426)	154,285	(507)	100.00	(507)	(9,918)
	Operating reserve charge	730	(1)	730	(10)	100.00	(10)	9
	Voltage control charge	123	52	71	46	100.00	46	6
	Other system support services charge	796	(4,136)	4,933	(215)	100.00	(215)	(3,921)
	<b>Total refund (charge) to participant</b>	<b>145,508</b>	<b>(14,511)</b>	<b>160,019</b>	<b>(686)</b>		<b>(686)</b>	<b>(13,825)</b>
<b>DTS Participant 9</b>	Connection charge	256,016	(18,554)	274,570	(10,873)	100.00	(10,873)	(7,680)
	Operating reserve charge	34,994	(29)	35,023	(207)	100.00	(207)	178
	Voltage control charge	2,641	1,112	1,529	984	100.00	984	128
	Other system support services charge	949	(4,932)	5,881	(4,608)	100.00	(4,608)	(324)
	<b>Total refund (charge) to participant</b>	<b>294,600</b>	<b>(22,403)</b>	<b>317,003</b>	<b>(14,705)</b>		<b>(14,705)</b>	<b>(7,698)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,705,223	(5,385,982)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
<b>Subtotal</b>	<b>112,260,215</b>	<b>119,539,809</b>	<b>(7,279,594)</b>
Other revenue	28,396		
<b>Subtotal</b>	<b>28,396</b>		
<b>Total</b>	<b>112,288,612</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	2,172	(157)	2,329	(90)	100.00	(90)	(67)
	Operating reserve charge	320	0	320	(2)	100.00	(2)	1
	Voltage control charge	22	9	13	8	100.00	8	1
	Other system support services charge	29	(149)	177	(38)	100.00	(38)	(110)
	<b>Total refund (charge) to participant</b>	<b>2,542</b>	<b>(297)</b>	<b>2,839</b>	<b>(122)</b>		<b>(122)</b>	<b>(175)</b>
<b>DTS Participant 11</b>	Connection charge	3,779	(274)	4,053	(17)	100.00	(17)	(257)
	Operating reserve charge	76	0	77	0	100.00	0	0
	Voltage control charge	4	2	2	2	100.00	2	0
	Other system support services charge	41	(212)	253	(7)	100.00	(7)	(205)
	<b>Total refund (charge) to participant</b>	<b>3,900</b>	<b>(484)</b>	<b>4,384</b>	<b>(23)</b>		<b>(23)</b>	<b>(461)</b>
<b>DTS Participant 12</b>	Connection charge	336,202	(24,365)	360,567	(64,126)	100.00	(64,126)	39,761
	Operating reserve charge	208,580	(173)	208,753	(1,221)	100.00	(1,221)	1,049
	Voltage control charge	15,963	6,719	9,244	5,802	100.00	5,802	917
	Other system support services charge	2,518	(13,078)	15,596	(27,177)	100.00	(27,177)	14,099
	<b>Total refund (charge) to participant</b>	<b>563,263</b>	<b>(30,897)</b>	<b>594,160</b>	<b>(86,722)</b>		<b>(86,722)</b>	<b>55,826</b>
<b>DTS Participant 13</b>	Connection charge	91,971	(6,665)	98,636	(7,382)	100.00	(7,382)	717
	Operating reserve charge	24,622	(20)	24,643	(141)	100.00	(141)	120
	Voltage control charge	1,793	755	1,038	668	100.00	668	87
	Other system support services charge	399	(2,073)	2,472	(3,128)	100.00	(3,128)	1,056
	<b>Total refund (charge) to participant</b>	<b>118,785</b>	<b>(8,004)</b>	<b>126,789</b>	<b>(9,983)</b>		<b>(9,983)</b>	<b>1,979</b>
<b>DTS Participant 14</b>	Connection charge	23,561	(1,708)	25,269	(127)	100.00	(127)	(1,581)
	Operating reserve charge	2,320	(2)	2,321	(2)	100.00	(2)	0
	Voltage control charge	31	13	18	11	100.00	11	1
	Other system support services charge	1,087	(5,648)	6,735	(54)	100.00	(54)	(5,594)
	<b>Total refund (charge) to participant</b>	<b>26,999</b>	<b>(7,344)</b>	<b>34,343</b>	<b>(172)</b>		<b>(172)</b>	<b>(7,173)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,705,223	(5,385,982)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
<b>Subtotal</b>	<b>112,260,215</b>	<b>119,539,809</b>	<b>(7,279,594)</b>
Other revenue	28,396		
<b>Subtotal</b>	<b>28,396</b>		
<b>Total</b>	<b>112,288,612</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 15</b>	Connection charge	0	0	0	0	100.00	0	0
	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
	<b>Total refund (charge) to participant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 16</b>	Connection charge	224,959	(16,303)	241,262	(17,979)	100.00	(17,979)	1,676
	Operating reserve charge	60,552	(50)	60,602	(342)	100.00	(342)	292
	Voltage control charge	4,366	1,838	2,528	1,627	100.00	1,627	211
	Other system support services charge	4,125	(21,429)	25,555	(7,620)	100.00	(7,620)	(13,810)
	<b>Total refund (charge) to participant</b>	<b>294,003</b>	<b>(35,945)</b>	<b>329,947</b>	<b>(24,314)</b>		<b>(24,314)</b>	<b>(11,631)</b>
<b>DTS Participant 17</b>	Connection charge	14,829	(1,075)	15,904	0	100.00	0	(1,075)
	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
	<b>Total refund (charge) to participant</b>	<b>14,829</b>	<b>(1,075)</b>	<b>15,904</b>	<b>0</b>		<b>0</b>	<b>(1,075)</b>
<b>DTS Participant 18</b>	Connection charge	319,397	(23,147)	342,544	(4,217)	100.00	(4,217)	(18,930)
	Operating reserve charge	20,727	(17)	20,744	(80)	100.00	(80)	63
	Voltage control charge	1,024	431	593	382	100.00	382	50
	Other system support services charge	8,015	(41,632)	49,646	(1,787)	100.00	(1,787)	(39,845)
	<b>Total refund (charge) to participant</b>	<b>349,163</b>	<b>(64,365)</b>	<b>413,528</b>	<b>(5,703)</b>		<b>(5,703)</b>	<b>(58,662)</b>
<b>DTS Participant 19</b>	Connection charge	32,032	(2,321)	34,353	(172)	100.00	(172)	(2,149)
	Operating reserve charge	1,890	(2)	1,891	(3)	100.00	(3)	2
	Voltage control charge	42	18	24	16	100.00	16	2
	Other system support services charge	670	(3,480)	4,150	(73)	100.00	(73)	(3,407)
	<b>Total refund (charge) to participant</b>	<b>34,633</b>	<b>(5,785)</b>	<b>40,418</b>	<b>(233)</b>		<b>(233)</b>	<b>(5,553)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,705,223	(5,385,982)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
<b>Subtotal</b>	<b>112,260,215</b>	<b>119,539,809</b>	<b>(7,279,594)</b>
Other revenue	28,396		
<b>Subtotal</b>	<b>28,396</b>		
<b>Total</b>	<b>112,288,612</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 20</b>	Connection charge	30,584	(2,216)	32,800	(2,057)	100.00	(2,057)	(159)
	Operating reserve charge	6,643	(6)	6,649	(39)	100.00	(39)	34
	Voltage control charge	521	219	302	186	100.00	186	33
	Other system support services charge	222	(1,155)	1,377	(872)	100.00	(872)	(283)
	<b>Total refund (charge) to participant</b>	<b>37,970</b>	<b>(3,157)</b>	<b>41,127</b>	<b>(2,782)</b>		<b>(2,782)</b>	<b>(375)</b>
<b>DTS Participant 21</b>	Connection charge	11,409	(827)	12,235	(994)	100.00	(994)	168
	Operating reserve charge	757	(1)	758	(19)	100.00	(19)	18
	Voltage control charge	242	102	140	90	100.00	90	12
	Other system support services charge	432	(2,242)	2,674	(421)	100.00	(421)	(1,821)
	<b>Total refund (charge) to participant</b>	<b>12,839</b>	<b>(2,968)</b>	<b>15,807</b>	<b>(1,345)</b>		<b>(1,345)</b>	<b>(1,623)</b>
<b>DTS Participant 22</b>	Connection charge	4,213	(305)	4,518	(487)	100.00	(487)	182
	Operating reserve charge	727	(1)	728	(9)	100.00	(9)	9
	Voltage control charge	118	50	69	44	100.00	44	6
	Other system support services charge	410	(2,131)	2,542	(207)	100.00	(207)	(1,925)
	<b>Total refund (charge) to participant</b>	<b>5,469</b>	<b>(2,387)</b>	<b>7,856</b>	<b>(659)</b>		<b>(659)</b>	<b>(1,728)</b>
<b>DTS Participant 23</b>	Connection charge	263,211	(19,075)	282,286	(4,811)	100.00	(4,811)	(14,264)
	Operating reserve charge	22,374	(19)	22,392	(92)	100.00	(92)	73
	Voltage control charge	1,168	492	677	435	100.00	435	57
	Other system support services charge	4,960	(25,763)	30,723	(2,039)	100.00	(2,039)	(23,724)
	<b>Total refund (charge) to participant</b>	<b>291,713</b>	<b>(44,365)</b>	<b>336,078</b>	<b>(6,507)</b>		<b>(6,507)</b>	<b>(37,859)</b>
<b>DTS Participant 24</b>	Connection charge	118,892	(8,616)	127,508	(13,647)	100.00	(13,647)	5,031
	Operating reserve charge	47,932	(40)	47,972	(260)	100.00	(260)	220
	Voltage control charge	3,314	1,395	1,919	1,235	100.00	1,235	160
	Other system support services charge	844	(4,384)	5,228	(5,784)	100.00	(5,784)	1,400
	<b>Total refund (charge) to participant</b>	<b>170,982</b>	<b>(11,645)</b>	<b>182,627</b>	<b>(18,456)</b>		<b>(18,456)</b>	<b>6,811</b>

(As of December 31, 2019)

2012 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	74,319,241	79,705,223	(5,385,982)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
<b>Subtotal</b>	<b>112,260,215</b>	<b>119,539,809</b>	<b>(7,279,594)</b>
Other revenue	28,396		
<b>Subtotal</b>	<b>28,396</b>		
<b>Total</b>	<b>112,288,612</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 25</b>	Connection charge	3,562	(258)	3,820	0	100.00	0	(258)
	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
	<b>Total refund (charge) to participant</b>	<b>3,562</b>	<b>(258)</b>	<b>3,820</b>	<b>0</b>		<b>0</b>	<b>(258)</b>
<b>DTS Participant 26</b>	Connection charge	2,622	(190)	2,812	(215)	100.00	(215)	25
	Operating reserve charge	872	(1)	873	(4)	100.00	(4)	3
	Voltage control charge	52	22	30	19	100.00	19	3
	Other system support services charge	1,190	(6,181)	7,371	(91)	100.00	(91)	(6,090)
	<b>Total refund (charge) to participant</b>	<b>4,736</b>	<b>(6,350)</b>	<b>11,086</b>	<b>(291)</b>		<b>(291)</b>	<b>(6,059)</b>
<b>DTS Participant 27</b>	Connection charge	3,775	(274)	4,049	(125)	100.00	(125)	(149)
	Operating reserve charge	664	(1)	664	(2)	100.00	(2)	2
	Voltage control charge	30	13	18	11	100.00	11	1
	Other system support services charge	57	(297)	355	(53)	100.00	(53)	(245)
	<b>Total refund (charge) to participant</b>	<b>4,526</b>	<b>(559)</b>	<b>5,085</b>	<b>(168)</b>		<b>(168)</b>	<b>(390)</b>
<b>DTS Participant 28</b>	Connection charge	2,942	(213)	3,155	(95)	100.00	(95)	(118)
	Operating reserve charge	300	0	301	(2)	100.00	(2)	2
	Voltage control charge	23	10	13	9	100.00	9	1
	Other system support services charge	51	(267)	319	(40)	100.00	(40)	(227)
	<b>Total refund (charge) to participant</b>	<b>3,317</b>	<b>(471)</b>	<b>3,788</b>	<b>(129)</b>		<b>(129)</b>	<b>(342)</b>
<b>DTS Participant 29</b>	Connection charge	11,925	(864)	12,789	(201)	100.00	(201)	(663)
	Operating reserve charge	666	(1)	666	(4)	100.00	(4)	3
	Voltage control charge	49	21	28	18	100.00	18	2
	Other system support services charge	68	(353)	421	(85)	100.00	(85)	(267)
	<b>Total refund (charge) to participant</b>	<b>12,707</b>	<b>(1,197)</b>	<b>13,904</b>	<b>(272)</b>		<b>(272)</b>	<b>(924)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,705,223	(5,385,982)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
<b>Subtotal</b>	<b>112,260,215</b>	<b>119,539,809</b>	<b>(7,279,594)</b>
Other revenue	28,396		
<b>Subtotal</b>	<b>28,396</b>		
<b>Total</b>	<b>112,288,612</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 30</b>	Connection charge	23,840	(1,728)	25,567	(17)	100.00	(17)	(1,711)
	Operating reserve charge	10	0	10	0	100.00	0	0
	Voltage control charge	4	2	2	2	100.00	2	0
	Other system support services charge	616	(3,198)	3,814	(7)	100.00	(7)	(3,191)
	<b>Total refund (charge) to participant</b>	<b>24,469</b>	<b>(4,924)</b>	<b>29,393</b>	<b>(23)</b>		<b>(23)</b>	<b>(4,901)</b>
<b>DTS Participant 31</b>	Connection charge	3,973	(288)	4,261	(51)	100.00	(51)	(237)
	Operating reserve charge	46	0	46	(1)	100.00	(1)	1
	Voltage control charge	12	5	7	5	100.00	5	1
	Other system support services charge	113	(588)	701	(21)	100.00	(21)	(566)
	<b>Total refund (charge) to participant</b>	<b>4,144</b>	<b>(871)</b>	<b>5,015</b>	<b>(69)</b>		<b>(69)</b>	<b>(802)</b>
<b>DTS Participant 32</b>	Connection charge	6,854	(497)	7,351	(18)	100.00	(18)	(479)
	Operating reserve charge	16	0	16	0	100.00	0	0
	Voltage control charge	4	2	3	2	100.00	2	0
	Other system support services charge	104	(538)	641	(8)	100.00	(8)	(530)
	<b>Total refund (charge) to participant</b>	<b>6,978</b>	<b>(1,033)</b>	<b>8,011</b>	<b>(24)</b>		<b>(24)</b>	<b>(1,008)</b>
<b>DTS Participant 33</b>	Connection charge	1,173	(85)	1,258	(14)	100.00	(14)	(71)
	Operating reserve charge	42	0	42	0	100.00	0	0
	Voltage control charge	4	1	2	1	100.00	1	0
	Other system support services charge	10	(53)	64	(6)	100.00	(6)	(47)
	<b>Total refund (charge) to participant</b>	<b>1,229</b>	<b>(137)</b>	<b>1,366</b>	<b>(20)</b>		<b>(20)</b>	<b>(117)</b>
<b>DTS Participant 34</b>	Connection charge	79,944	(5,794)	85,738	(5,070)	100.00	(5,070)	(723)
	Operating reserve charge	4,065	(3)	4,068	(97)	100.00	(97)	93
	Voltage control charge	1,231	518	713	459	100.00	459	60
	Other system support services charge	1,332	(6,921)	8,253	(2,149)	100.00	(2,149)	(4,772)
	<b>Total refund (charge) to participant</b>	<b>86,573</b>	<b>(12,199)</b>	<b>98,772</b>	<b>(6,857)</b>		<b>(6,857)</b>	<b>(5,343)</b>



(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,705,223	(5,385,982)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
<b>Subtotal</b>	<b>112,260,215</b>	<b>119,539,809</b>	<b>(7,279,594)</b>
Other revenue	28,396		
<b>Subtotal</b>	<b>28,396</b>		
<b>Total</b>	<b>112,288,612</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 35</b>	Connection charge	252,928	(18,330)	271,258	0	100.00	0	(18,330)
	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
	<b>Total refund (charge) to participant</b>	<b>252,928</b>	<b>(18,330)</b>	<b>271,258</b>	<b>0</b>		<b>0</b>	<b>(18,330)</b>
<b>DTS Participant 36</b>	Connection charge	217,929	(15,793)	233,722	(182)	100.00	(182)	(15,612)
	Operating reserve charge	215	0	215	(3)	100.00	(3)	3
	Voltage control charge	44	19	26	16	100.00	16	2
	Other system support services charge	677	(3,519)	4,197	(77)	100.00	(77)	(3,442)
	<b>Total refund (charge) to participant</b>	<b>218,865</b>	<b>(19,294)</b>	<b>238,159</b>	<b>(246)</b>		<b>(246)</b>	<b>(19,048)</b>
<b>DTS Participant 37</b>	Connection charge	3,560	(258)	3,818	(95)	100.00	(95)	(163)
	Operating reserve charge	650	(1)	651	(2)	100.00	(2)	1
	Voltage control charge	23	10	13	9	100.00	9	1
	Other system support services charge	2,200	(11,426)	13,626	(40)	100.00	(40)	(11,386)
	<b>Total refund (charge) to participant</b>	<b>6,433</b>	<b>(11,675)</b>	<b>18,108</b>	<b>(128)</b>		<b>(128)</b>	<b>(11,547)</b>
<b>DTS Participant 38</b>	Connection charge	1,054	(76)	1,131	(32)	100.00	(32)	(44)
	Operating reserve charge	125	0	125	(1)	100.00	(1)	1
	Voltage control charge	8	3	4	3	100.00	3	0
	Other system support services charge	665	(3,452)	4,117	(14)	100.00	(14)	(3,439)
	<b>Total refund (charge) to participant</b>	<b>1,851</b>	<b>(3,526)</b>	<b>5,377</b>	<b>(43)</b>		<b>(43)</b>	<b>(3,482)</b>
<b>DTS Participant 39</b>	Connection charge	1,393	(101)	1,494	(65)	100.00	(65)	(36)
	Operating reserve charge	235	0	235	(1)	100.00	(1)	1
	Voltage control charge	16	7	9	6	100.00	6	1
	Other system support services charge	43	(221)	264	(27)	100.00	(27)	(194)
	<b>Total refund (charge) to participant</b>	<b>1,686</b>	<b>(316)</b>	<b>2,001</b>	<b>(88)</b>		<b>(88)</b>	<b>(228)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,705,223	(5,385,982)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
<b>Subtotal</b>	<b>112,260,215</b>	<b>119,539,809</b>	<b>(7,279,594)</b>
Other revenue	28,396		
<b>Subtotal</b>	<b>28,396</b>		
<b>Total</b>	<b>112,288,612</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 40</b>	Connection charge	218,155	(15,810)	233,964	(530)	100.00	(530)	(15,280)
	Operating reserve charge	664	(1)	665	(10)	100.00	(10)	10
	Voltage control charge	129	54	75	48	100.00	48	6
	Other system support services charge	2,131	(11,069)	13,200	(225)	100.00	(225)	(10,844)
	<b>Total refund (charge) to participant</b>	<b>221,078</b>	<b>(26,825)</b>	<b>247,904</b>	<b>(717)</b>		<b>(717)</b>	<b>(26,108)</b>
<b>DTS Participant 41</b>	Connection charge	104,058	(7,541)	111,599	(22,900)	100.00	(22,900)	15,359
	Operating reserve charge	71,080	(59)	71,139	(436)	100.00	(436)	377
	Voltage control charge	5,561	2,341	3,220	2,072	100.00	2,072	269
	Other system support services charge	1,327	(6,894)	8,221	(9,705)	100.00	(9,705)	2,811
	<b>Total refund (charge) to participant</b>	<b>182,027</b>	<b>(12,153)</b>	<b>194,180</b>	<b>(30,969)</b>		<b>(30,969)</b>	<b>18,816</b>
<b>DTS Participant 42</b>	Connection charge	42,977	(3,115)	46,092	(11,761)	100.00	(11,761)	8,647
	Operating reserve charge	9,934	(8)	9,942	(224)	100.00	(224)	216
	Voltage control charge	2,856	1,202	1,654	1,064	100.00	1,064	138
	Other system support services charge	790	(4,104)	4,894	(4,985)	100.00	(4,985)	881
	<b>Total refund (charge) to participant</b>	<b>56,557</b>	<b>(6,024)</b>	<b>62,582</b>	<b>(15,906)</b>		<b>(15,906)</b>	<b>9,881</b>
<b>DTS Participant 43</b>	Connection charge	3,121	(226)	3,347	(142)	100.00	(142)	(85)
	Operating reserve charge	221	0	222	(3)	100.00	(3)	3
	Voltage control charge	34	14	20	13	100.00	13	2
	Other system support services charge	54	(282)	336	(60)	100.00	(60)	(222)
	<b>Total refund (charge) to participant</b>	<b>3,431</b>	<b>(493)</b>	<b>3,925</b>	<b>(191)</b>		<b>(191)</b>	<b>(302)</b>
<b>DTS Participant 44</b>	Connection charge	104,557	(7,577)	112,134	(1,446)	100.00	(1,446)	(6,131)
	Operating reserve charge	1,753	(1)	1,754	(28)	100.00	(28)	26
	Voltage control charge	351	148	203	131	100.00	131	17
	Other system support services charge	712	(3,696)	4,408	(613)	100.00	(613)	(3,083)
	<b>Total refund (charge) to participant</b>	<b>107,372</b>	<b>(11,127)</b>	<b>118,500</b>	<b>(1,956)</b>		<b>(1,956)</b>	<b>(9,171)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,705,223	(5,385,982)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
<b>Subtotal</b>	<b>112,260,215</b>	<b>119,539,809</b>	<b>(7,279,594)</b>
Other revenue	28,396		
<b>Subtotal</b>	<b>28,396</b>		
<b>Total</b>	<b>112,288,612</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 45</b>	Connection charge	159,061	(11,527)	170,588	(5,400)	100.00	(5,400)	(6,127)
	Operating reserve charge	3,423	(3)	3,426	(103)	100.00	(103)	100
	Voltage control charge	1,311	552	759	489	100.00	489	63
	Other system support services charge	9,950	(51,683)	61,633	(2,289)	100.00	(2,289)	(49,395)
	<b>Total refund (charge) to participant</b>	<b>173,745</b>	<b>(62,661)</b>	<b>236,407</b>	<b>(7,303)</b>		<b>(7,303)</b>	<b>(55,359)</b>
<b>DTS Participant 46</b>	Connection charge	14,798	(1,072)	15,870	(45)	100.00	(45)	(1,027)
	Operating reserve charge	178	0	178	(1)	100.00	(1)	1
	Voltage control charge	11	5	6	4	100.00	4	1
	Other system support services charge	5	(26)	31	(19)	100.00	(19)	(7)
	<b>Total refund (charge) to participant</b>	<b>14,992</b>	<b>(1,094)</b>	<b>16,086</b>	<b>(62)</b>		<b>(62)</b>	<b>(1,032)</b>
<b>DTS Participant 47</b>	Connection charge	84,559	(6,128)	90,687	0	100.00	0	(6,128)
	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
	<b>Total refund (charge) to participant</b>	<b>84,559</b>	<b>(6,128)</b>	<b>90,687</b>	<b>0</b>		<b>0</b>	<b>(6,128)</b>
<b>DTS Participant 49</b>	Connection charge	1,308	(95)	1,403	(134)	100.00	(134)	39
	Operating reserve charge	1,159	(1)	1,160	(3)	100.00	(3)	2
	Voltage control charge	33	14	19	12	100.00	12	2
	Other system support services charge	1,362	(7,073)	8,435	(57)	100.00	(57)	(7,016)
	<b>Total refund (charge) to participant</b>	<b>3,861</b>	<b>(7,155)</b>	<b>11,016</b>	<b>(181)</b>		<b>(181)</b>	<b>(6,974)</b>
<b>DTS Participant 50</b>	Connection charge	1,568	(114)	1,681	(99)	100.00	(99)	(15)
	Operating reserve charge	583	0	584	(2)	100.00	(2)	1
	Voltage control charge	24	10	14	9	100.00	9	1
	Other system support services charge	2,745	(14,258)	17,002	(42)	100.00	(42)	(14,216)
	<b>Total refund (charge) to participant</b>	<b>4,919</b>	<b>(14,362)</b>	<b>19,281</b>	<b>(134)</b>		<b>(134)</b>	<b>(14,228)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,319,241	79,705,223	(5,385,982)
Operating reserve charge	34,993,346	35,022,353	(29,007)
Voltage control charge	2,394,635	1,386,683	1,007,951
Other system support services charge	552,994	3,425,551	(2,872,557)
<b>Subtotal</b>	<b>112,260,215</b>	<b>119,539,809</b>	<b>(7,279,594)</b>
Other revenue	28,396		
<b>Subtotal</b>	<b>28,396</b>		
<b>Total</b>	<b>112,288,612</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 51</b>	Connection charge	9,422	(683)	10,105	0	100.00	0	(683)
	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
	<b>Total refund (charge) to participant</b>	<b>9,422</b>	<b>(683)</b>	<b>10,105</b>	<b>0</b>		<b>0</b>	<b>(683)</b>
<b>DTS Participant 52</b>	Connection charge	4,038	(293)	4,331	0	100.00	0	(293)
	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
	<b>Total refund (charge) to participant</b>	<b>4,038</b>	<b>(293)</b>	<b>4,331</b>	<b>0</b>		<b>0</b>	<b>(293)</b>
<b>DTS Participant 53</b>	Connection charge	14,931	(1,082)	16,013	(1,038)	100.00	(1,038)	(45)
	Operating reserve charge	3,068	(3)	3,071	(20)	100.00	(20)	17
	Voltage control charge	252	106	146	94	100.00	94	12
	Other system support services charge	6,724	(34,930)	41,654	(440)	100.00	(440)	(34,490)
	<b>Total refund (charge) to participant</b>	<b>24,975</b>	<b>(35,908)</b>	<b>60,883</b>	<b>(1,403)</b>		<b>(1,403)</b>	<b>(34,505)</b>
<b>Total DTS Participants</b>	Connection charge	74,319,241	(5,385,982)	79,705,223	(9,842,920)		(9,842,920)	4,456,938
	Operating reserve charge	34,993,346	(29,007)	35,022,353	(187,484)		(187,484)	158,477
	Voltage control charge	2,394,635	1,007,951	1,386,683	890,550		890,550	117,402
	Other system support services charge	552,994	(2,872,557)	3,425,551	(4,171,523)		(4,171,523)	1,298,966
	<b>Total refund (charge) to participant</b>	<b>112,260,215</b>	<b>(7,279,594)</b>	<b>119,539,809</b>	<b>(13,311,378)</b>		<b>(13,311,378)</b>	<b>6,031,784</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	79,613,363	(5,108,454)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
<b>Subtotal</b>	<b>101,396,183</b>	<b>114,186,468</b>	<b>(12,790,285)</b>
Other revenue	264,700		
<b>Subtotal</b>	<b>264,700</b>		
<b>Total</b>	<b>101,660,884</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	15,075,192	(1,033,636)	16,108,827	(1,829,265)	100.00	(1,829,265)	795,629
	Operating reserve charge	4,184,171	(24,776)	4,208,948	(34,843)	100.00	(34,843)	10,067
	Voltage control charge	444,675	(1,125,320)	1,569,995	165,505	100.00	165,505	(1,290,825)
	Other system support services charge	88,366	(235,153)	323,519	(775,260)	100.00	(775,260)	540,107
	<b>Total refund (charge) to participant</b>	<b>19,792,404</b>	<b>(2,418,885)</b>	<b>22,211,289</b>	<b>(2,473,863)</b>		<b>(2,473,863)</b>	<b>54,977</b>
CCES	Connection charge	11,796,722	(808,846)	12,605,568	(1,721,114)	100.00	(1,721,114)	912,268
	Operating reserve charge	4,615,573	(27,331)	4,642,904	(32,783)	100.00	(32,783)	5,452
	Voltage control charge	417,985	(1,057,777)	1,475,762	155,720	100.00	155,720	(1,213,497)
	Other system support services charge	90,672	(241,290)	331,962	(729,424)	100.00	(729,424)	488,134
	<b>Total refund (charge) to participant</b>	<b>16,920,952</b>	<b>(2,135,244)</b>	<b>19,056,196</b>	<b>(2,327,602)</b>		<b>(2,327,602)</b>	<b>192,357</b>
EPDI	Connection charge	9,046,616	(620,284)	9,666,901	(1,404,864)	100.00	(1,404,864)	784,580
	Operating reserve charge	3,660,943	(21,678)	3,682,621	(26,759)	100.00	(26,759)	5,081
	Voltage control charge	341,181	(863,414)	1,204,595	127,107	100.00	127,107	(990,520)
	Other system support services charge	73,559	(195,750)	269,309	(595,395)	100.00	(595,395)	399,644
	<b>Total refund (charge) to participant</b>	<b>13,122,300</b>	<b>(1,701,126)</b>	<b>14,823,426</b>	<b>(1,899,911)</b>		<b>(1,899,911)</b>	<b>198,785</b>
LTH	Connection charge	1,210,483	(82,997)	1,293,480	(154,633)	100.00	(154,633)	71,636
	Operating reserve charge	434,558	(2,573)	437,131	(2,945)	100.00	(2,945)	372
	Voltage control charge	37,554	(95,036)	132,590	13,991	100.00	13,991	(109,026)
	Other system support services charge	8,884	(23,640)	32,524	(65,535)	100.00	(65,535)	41,895
	<b>Total refund (charge) to participant</b>	<b>1,691,478</b>	<b>(204,246)</b>	<b>1,895,724</b>	<b>(209,123)</b>		<b>(209,123)</b>	<b>4,877</b>
RDR	Connection charge	940,760	(64,504)	1,005,264	(141,152)	100.00	(141,152)	76,649
	Operating reserve charge	378,722	(2,243)	380,964	(2,689)	100.00	(2,689)	446
	Voltage control charge	34,280	(86,751)	121,030	12,771	100.00	12,771	(99,521)
	Other system support services charge	7,104	(18,904)	26,008	(59,822)	100.00	(59,822)	40,917
	<b>Total refund (charge) to participant</b>	<b>1,360,866</b>	<b>(172,401)</b>	<b>1,533,267</b>	<b>(190,892)</b>		<b>(190,892)</b>	<b>18,490</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	79,613,363	(5,108,454)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
<b>Subtotal</b>	<b>101,396,183</b>	<b>114,186,468</b>	<b>(12,790,285)</b>
Other revenue	264,700		
<b>Subtotal</b>	<b>264,700</b>		
<b>Total</b>	<b>101,660,884</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	30,723,205	(2,106,547)	32,829,752	(4,093,747)	100.00	(4,093,747)	1,987,200
	Operating reserve charge	9,315,622	(55,162)	9,370,784	(77,976)	100.00	(77,976)	22,814
	Voltage control charge	994,367	(2,516,405)	3,510,773	370,387	100.00	370,387	(2,886,792)
	Other system support services charge	196,598	(523,173)	719,771	(1,734,969)	100.00	(1,734,969)	1,211,796
	<b>Total refund (charge) to participant</b>	<b>41,229,792</b>	<b>(5,201,287)</b>	<b>46,431,080</b>	<b>(5,536,306)</b>		<b>(5,536,306)</b>	<b>335,018</b>
DTS Participant 1	Connection charge	762,193	(52,260)	814,453	(69,923)	100.00	(69,923)	17,663
	Operating reserve charge	151,217	(895)	152,112	(1,332)	100.00	(1,332)	436
	Voltage control charge	16,981	(42,974)	59,956	6,326	100.00	6,326	(49,301)
	Other system support services charge	4,941	(13,149)	18,091	(29,634)	100.00	(29,634)	16,485
	<b>Total refund (charge) to participant</b>	<b>935,332</b>	<b>(109,279)</b>	<b>1,044,611</b>	<b>(94,563)</b>		<b>(94,563)</b>	<b>(14,716)</b>
DTS Participant 2	Connection charge	798,856	(54,774)	853,630	(132,480)	100.00	(132,480)	77,706
	Operating reserve charge	354,912	(2,102)	357,014	(2,523)	100.00	(2,523)	422
	Voltage control charge	32,174	(81,420)	113,594	11,986	100.00	11,986	(93,407)
	Other system support services charge	10,220	(27,198)	37,418	(56,146)	100.00	(56,146)	28,949
	<b>Total refund (charge) to participant</b>	<b>1,196,162</b>	<b>(165,493)</b>	<b>1,361,655</b>	<b>(179,163)</b>		<b>(179,163)</b>	<b>13,669</b>
DTS Participant 3	Connection charge	100,750	(6,908)	107,658	(1,392)	100.00	(1,392)	(5,516)
	Operating reserve charge	1,318	(8)	1,326	(27)	100.00	(27)	19
	Voltage control charge	338	(855)	1,194	126	100.00	126	(981)
	Other system support services charge	224	(597)	821	(590)	100.00	(590)	(7)
	<b>Total refund (charge) to participant</b>	<b>102,630</b>	<b>(8,368)</b>	<b>110,998</b>	<b>(1,882)</b>		<b>(1,882)</b>	<b>(6,486)</b>
DTS Participant 4	Connection charge	366,644	(25,139)	391,784	(75,259)	100.00	(75,259)	50,119
	Operating reserve charge	163,851	(970)	164,821	(1,434)	100.00	(1,434)	463
	Voltage control charge	18,277	(46,253)	64,530	6,809	100.00	6,809	(53,062)
	Other system support services charge	2,734	(7,276)	10,010	(31,895)	100.00	(31,895)	24,619
	<b>Total refund (charge) to participant</b>	<b>551,506</b>	<b>(79,639)</b>	<b>631,145</b>	<b>(101,778)</b>		<b>(101,778)</b>	<b>22,140</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	79,613,363	(5,108,454)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
<b>Subtotal</b>	<b>101,396,183</b>	<b>114,186,468</b>	<b>(12,790,285)</b>
Other revenue	264,700		
<b>Subtotal</b>	<b>264,700</b>		
<b>Total</b>	<b>101,660,884</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	69,977	(4,798)	74,775	(1,482)	100.00	(1,482)	(3,316)
	Operating reserve charge	2,390	(14)	2,404	(28)	100.00	(28)	14
	Voltage control charge	360	(911)	1,270	134	100.00	134	(1,045)
	Other system support services charge	670	(1,784)	2,454	(628)	100.00	(628)	(1,156)
	<b>Total refund (charge) to participant</b>	<b>73,396</b>	<b>(7,506)</b>	<b>80,903</b>	<b>(2,004)</b>		<b>(2,004)</b>	<b>(5,503)</b>
<b>DTS Participant 6</b>	Connection charge	323	(22)	345	0	100.00	0	(22)
	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
	<b>Total refund (charge) to participant</b>	<b>323</b>	<b>(22)</b>	<b>345</b>	<b>0</b>		<b>0</b>	<b>(22)</b>
<b>DTS Participant 7</b>	Connection charge	194,342	(13,325)	207,667	(13,022)	100.00	(13,022)	(303)
	Operating reserve charge	21,758	(129)	21,887	(248)	100.00	(248)	119
	Voltage control charge	3,163	(8,003)	11,166	1,178	100.00	1,178	(9,181)
	Other system support services charge	899	(2,392)	3,291	(5,519)	100.00	(5,519)	3,127
	<b>Total refund (charge) to participant</b>	<b>220,161</b>	<b>(23,849)</b>	<b>244,010</b>	<b>(17,611)</b>		<b>(17,611)</b>	<b>(6,238)</b>
<b>DTS Participant 8</b>	Connection charge	143,491	(9,838)	153,329	(41)	100.00	(41)	(9,797)
	Operating reserve charge	15	0	15	(1)	100.00	(1)	1
	Voltage control charge	10	(25)	35	4	100.00	4	(29)
	Other system support services charge	507	(1,348)	1,854	(17)	100.00	(17)	(1,330)
	<b>Total refund (charge) to participant</b>	<b>144,022</b>	<b>(11,212)</b>	<b>155,233</b>	<b>(56)</b>		<b>(56)</b>	<b>(11,156)</b>
<b>DTS Participant 9</b>	Connection charge	277,309	(19,014)	296,323	(10,765)	100.00	(10,765)	(8,249)
	Operating reserve charge	22,013	(130)	22,144	(205)	100.00	(205)	75
	Voltage control charge	2,614	(6,616)	9,230	974	100.00	974	(7,590)
	Other system support services charge	1,021	(2,718)	3,739	(4,562)	100.00	(4,562)	1,844
	<b>Total refund (charge) to participant</b>	<b>302,958</b>	<b>(28,478)</b>	<b>331,436</b>	<b>(14,558)</b>		<b>(14,558)</b>	<b>(13,920)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	79,613,363	(5,108,454)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
<b>Subtotal</b>	<b>101,396,183</b>	<b>114,186,468</b>	<b>(12,790,285)</b>
Other revenue	264,700		
<b>Subtotal</b>	<b>264,700</b>		
<b>Total</b>	<b>101,660,884</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	2,182	(150)	2,331	(103)	100.00	(103)	(47)
	Operating reserve charge	143	(1)	143	(2)	100.00	(2)	1
	Voltage control charge	25	(63)	88	9	100.00	9	(73)
	Other system support services charge	24	(65)	90	(44)	100.00	(44)	(21)
	<b>Total refund (charge) to participant</b>	<b>2,374</b>	<b>(279)</b>	<b>2,653</b>	<b>(139)</b>		<b>(139)</b>	<b>(140)</b>
<b>DTS Participant 11</b>	Connection charge	3,774	(259)	4,033	(15)	100.00	(15)	(244)
	Operating reserve charge	33	0	33	0	100.00	0	0
	Voltage control charge	4	(9)	13	1	100.00	1	(11)
	Other system support services charge	34	(92)	126	(6)	100.00	(6)	(85)
	<b>Total refund (charge) to participant</b>	<b>3,845</b>	<b>(360)</b>	<b>4,204</b>	<b>(20)</b>		<b>(20)</b>	<b>(339)</b>
<b>DTS Participant 12</b>	Connection charge	347,910	(23,855)	371,765	(64,204)	100.00	(64,204)	40,350
	Operating reserve charge	149,806	(887)	150,693	(1,223)	100.00	(1,223)	336
	Voltage control charge	16,388	(41,471)	57,859	5,809	100.00	5,809	(47,280)
	Other system support services charge	2,600	(6,919)	9,519	(27,210)	100.00	(27,210)	20,291
	<b>Total refund (charge) to participant</b>	<b>516,704</b>	<b>(73,132)</b>	<b>589,836</b>	<b>(86,829)</b>		<b>(86,829)</b>	<b>13,697</b>
<b>DTS Participant 13</b>	Connection charge	95,632	(6,557)	102,189	(8,974)	100.00	(8,974)	2,417
	Operating reserve charge	21,220	(126)	21,346	(171)	100.00	(171)	45
	Voltage control charge	2,179	(5,515)	7,694	812	100.00	812	(6,327)
	Other system support services charge	418	(1,111)	1,529	(3,803)	100.00	(3,803)	2,692
	<b>Total refund (charge) to participant</b>	<b>119,449</b>	<b>(13,309)</b>	<b>132,758</b>	<b>(12,136)</b>		<b>(12,136)</b>	<b>(1,173)</b>
<b>DTS Participant 14</b>	Connection charge	24,982	(1,713)	26,695	(1,795)	100.00	(1,795)	82
	Operating reserve charge	5,182	(31)	5,213	(34)	100.00	(34)	4
	Voltage control charge	436	(1,103)	1,539	162	100.00	162	(1,266)
	Other system support services charge	1,137	(3,026)	4,163	(761)	100.00	(761)	(2,265)
	<b>Total refund (charge) to participant</b>	<b>31,738</b>	<b>(5,873)</b>	<b>37,610</b>	<b>(2,428)</b>		<b>(2,428)</b>	<b>(3,445)</b>



(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	79,613,363	(5,108,454)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
<b>Subtotal</b>	<b>101,396,183</b>	<b>114,186,468</b>	<b>(12,790,285)</b>
Other revenue	264,700		
<b>Subtotal</b>	<b>264,700</b>		
<b>Total</b>	<b>101,660,884</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	245,633	(16,842)	262,475	(22,234)	100.00	(22,234)	5,392
	Operating reserve charge	166,593	(986)	167,580	(424)	100.00	(424)	(563)
	Voltage control charge	6,615	(16,741)	23,356	2,012	100.00	2,012	(18,753)
	Other system support services charge	5,094	(13,555)	18,649	(9,423)	100.00	(9,423)	(4,132)
	<b>Total refund (charge) to participant</b>	<b>423,935</b>	<b>(48,125)</b>	<b>472,060</b>	<b>(30,069)</b>		<b>(30,069)</b>	<b>(18,055)</b>
<b>DTS Participant 17</b>	Connection charge	14,829	(1,017)	15,846	0	100.00	0	(1,017)
	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
	<b>Total refund (charge) to participant</b>	<b>14,829</b>	<b>(1,017)</b>	<b>15,846</b>	<b>0</b>		<b>0</b>	<b>(1,017)</b>
<b>DTS Participant 18</b>	Connection charge	319,643	(21,916)	341,559	(4,764)	100.00	(4,764)	(17,153)
	Operating reserve charge	16,123	(95)	16,218	(91)	100.00	(91)	(5)
	Voltage control charge	1,157	(2,928)	4,085	431	100.00	431	(3,359)
	Other system support services charge	1,061	(2,823)	3,883	(2,019)	100.00	(2,019)	(804)
	<b>Total refund (charge) to participant</b>	<b>337,983</b>	<b>(27,762)</b>	<b>365,745</b>	<b>(6,442)</b>		<b>(6,442)</b>	<b>(21,320)</b>
<b>DTS Participant 19</b>	Connection charge	31,986	(2,193)	34,179	(115)	100.00	(115)	(2,079)
	Operating reserve charge	75	0	76	(2)	100.00	(2)	2
	Voltage control charge	28	(70)	98	10	100.00	10	(81)
	Other system support services charge	520	(1,384)	1,904	(49)	100.00	(49)	(1,335)
	<b>Total refund (charge) to participant</b>	<b>32,609</b>	<b>(3,648)</b>	<b>36,257</b>	<b>(155)</b>		<b>(155)</b>	<b>(3,493)</b>
<b>DTS Participant 20</b>	Connection charge	41,692	(2,859)	44,550	(10,296)	100.00	(10,296)	7,437
	Operating reserve charge	14,883	(88)	14,971	(196)	100.00	(196)	108
	Voltage control charge	1,048	(2,652)	3,699	932	100.00	932	(3,583)
	Other system support services charge	468	(1,246)	1,714	(4,363)	100.00	(4,363)	3,118
	<b>Total refund (charge) to participant</b>	<b>58,091</b>	<b>(6,844)</b>	<b>64,935</b>	<b>(13,924)</b>		<b>(13,924)</b>	<b>7,080</b>

(As of December 31, 2019)

2012 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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Other revenue	264,700		
<b>Subtotal</b>	<b>264,700</b>		
<b>Total</b>	<b>101,660,884</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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 21	Connection charge	11,476	(787)	12,263	(978)	100.00	(978)	191
	Operating reserve charge	835	(5)	840	(19)	100.00	(19)	14
	Voltage control charge	238	(601)	839	89	100.00	89	(690)
	Other system support services charge	489	(1,302)	1,791	(415)	100.00	(415)	(887)
	<b>Total refund (charge) to participant</b>	<b>13,039</b>	<b>(2,695)</b>	<b>15,734</b>	<b>(1,323)</b>			<b>(1,323)</b>
DTS Participant 22	Connection charge	5,386	(369)	5,755	(492)	100.00	(492)	123
	Operating reserve charge	410	(2)	413	(9)	100.00	(9)	7
	Voltage control charge	119	(302)	422	45	100.00	45	(347)
	Other system support services charge	320	(851)	1,171	(208)	100.00	(208)	(643)
	<b>Total refund (charge) to participant</b>	<b>6,236</b>	<b>(1,525)</b>	<b>7,761</b>	<b>(665)</b>			<b>(665)</b>
DTS Participant 23	Connection charge	293,950	(20,155)	314,105	(9,767)	100.00	(9,767)	(10,388)
	Operating reserve charge	26,703	(158)	26,861	(186)	100.00	(186)	28
	Voltage control charge	2,372	(6,003)	8,374	884	100.00	884	(6,886)
	Other system support services charge	4,907	(13,058)	17,965	(4,139)	100.00	(4,139)	(8,919)
	<b>Total refund (charge) to participant</b>	<b>327,932</b>	<b>(39,373)</b>	<b>367,306</b>	<b>(13,208)</b>			<b>(13,208)</b>
DTS Participant 24	Connection charge	176,558	(12,106)	188,663	(22,288)	100.00	(22,288)	10,183
	Operating reserve charge	118,488	(702)	119,190	(425)	100.00	(425)	(277)
	Voltage control charge	5,413	(13,698)	19,111	2,017	100.00	2,017	(15,715)
	Other system support services charge	844	(2,246)	3,090	(9,446)	100.00	(9,446)	7,200
	<b>Total refund (charge) to participant</b>	<b>301,303</b>	<b>(28,751)</b>	<b>330,054</b>	<b>(30,142)</b>			<b>(30,142)</b>
DTS Participant 25	Connection charge	3,562	(244)	3,806	0	100.00	0	(244)
	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
	<b>Total refund (charge) to participant</b>	<b>3,562</b>	<b>(244)</b>	<b>3,806</b>	<b>0</b>			<b>0</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	79,613,363	(5,108,454)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
<b>Subtotal</b>	<b>101,396,183</b>	<b>114,186,468</b>	<b>(12,790,285)</b>
Other revenue	264,700		
<b>Subtotal</b>	<b>264,700</b>		
<b>Total</b>	<b>101,660,884</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 26</b>	Connection charge	2,601	(178)	2,780	(189)	100.00	(189)	11
	Operating reserve charge	466	(3)	468	(4)	100.00	(4)	1
	Voltage control charge	46	(116)	162	17	100.00	17	(133)
	Other system support services charge	75	(199)	273	(80)	100.00	(80)	(118)
	<b>Total refund (charge) to participant</b>	<b>3,188</b>	<b>(496)</b>	<b>3,684</b>	<b>(256)</b>		<b>(256)</b>	<b>(240)</b>
<b>DTS Participant 27</b>	Connection charge	3,784	(259)	4,043	(135)	100.00	(135)	(124)
	Operating reserve charge	375	(2)	378	(3)	100.00	(3)	0
	Voltage control charge	33	(83)	116	12	100.00	12	(95)
	Other system support services charge	52	(137)	189	(57)	100.00	(57)	(80)
	<b>Total refund (charge) to participant</b>	<b>4,243</b>	<b>(482)</b>	<b>4,725</b>	<b>(183)</b>		<b>(183)</b>	<b>(299)</b>
<b>DTS Participant 28</b>	Connection charge	2,957	(203)	3,160	(115)	100.00	(115)	(88)
	Operating reserve charge	339	(2)	341	(2)	100.00	(2)	0
	Voltage control charge	28	(71)	98	10	100.00	10	(81)
	Other system support services charge	658	(1,751)	2,409	(49)	100.00	(49)	(1,702)
	<b>Total refund (charge) to participant</b>	<b>3,982</b>	<b>(2,026)</b>	<b>6,008</b>	<b>(155)</b>		<b>(155)</b>	<b>(1,871)</b>
<b>DTS Participant 29</b>	Connection charge	11,922	(817)	12,739	(203)	100.00	(203)	(614)
	Operating reserve charge	467	(3)	469	(4)	100.00	(4)	1
	Voltage control charge	49	(125)	174	18	100.00	18	(143)
	Other system support services charge	73	(193)	266	(86)	100.00	(86)	(107)
	<b>Total refund (charge) to participant</b>	<b>12,510</b>	<b>(1,138)</b>	<b>13,648</b>	<b>(274)</b>		<b>(274)</b>	<b>(864)</b>
<b>DTS Participant 30</b>	Connection charge	23,880	(1,637)	25,518	(68)	100.00	(68)	(1,569)
	Operating reserve charge	62	0	63	(1)	100.00	(1)	1
	Voltage control charge	17	(42)	59	6	100.00	6	(48)
	Other system support services charge	1,281	(3,409)	4,689	(29)	100.00	(29)	(3,380)
	<b>Total refund (charge) to participant</b>	<b>25,240</b>	<b>(5,088)</b>	<b>30,328</b>	<b>(93)</b>		<b>(93)</b>	<b>(4,996)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	79,613,363	(5,108,454)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
<b>Subtotal</b>	<b>101,396,183</b>	<b>114,186,468</b>	<b>(12,790,285)</b>
Other revenue	264,700		
<b>Subtotal</b>	<b>264,700</b>		
<b>Total</b>	<b>101,660,884</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	6,147	(421)	6,568	(49)	100.00	(49)	(372)
	Operating reserve charge	30	0	30	(1)	100.00	(1)	1
	Voltage control charge	12	(30)	42	4	100.00	4	(35)
	Other system support services charge	96	(255)	351	(21)	100.00	(21)	(234)
	<b>Total refund (charge) to participant</b>	<b>6,284</b>	<b>(707)</b>	<b>6,991</b>	<b>(67)</b>		<b>(67)</b>	<b>(641)</b>
DTS Participant 32	Connection charge	6,851	(470)	7,320	(13)	100.00	(13)	(457)
	Operating reserve charge	10	0	11	0	100.00	0	0
	Voltage control charge	3	(8)	11	1	100.00	1	(9)
	Other system support services charge	104	(275)	379	(6)	100.00	(6)	(270)
	<b>Total refund (charge) to participant</b>	<b>6,968</b>	<b>(753)</b>	<b>7,721</b>	<b>(18)</b>		<b>(18)</b>	<b>(736)</b>
DTS Participant 33	Connection charge	1,168	(80)	1,248	(8)	100.00	(8)	(72)
	Operating reserve charge	19	0	19	0	100.00	0	0
	Voltage control charge	2	(5)	7	1	100.00	1	(6)
	Other system support services charge	14	(37)	52	(4)	100.00	(4)	(34)
	<b>Total refund (charge) to participant</b>	<b>1,203</b>	<b>(123)</b>	<b>1,326</b>	<b>(11)</b>		<b>(11)</b>	<b>(112)</b>
DTS Participant 34	Connection charge	78,155	(5,359)	83,514	(2,807)	100.00	(2,807)	(2,552)
	Operating reserve charge	1,691	(10)	1,701	(53)	100.00	(53)	43
	Voltage control charge	682	(1,725)	2,407	254	100.00	254	(1,979)
	Other system support services charge	1,348	(3,588)	4,937	(1,190)	100.00	(1,190)	(2,399)
	<b>Total refund (charge) to participant</b>	<b>81,876</b>	<b>(10,682)</b>	<b>92,558</b>	<b>(3,796)</b>		<b>(3,796)</b>	<b>(6,886)</b>
DTS Participant 35	Connection charge	252,928	(17,342)	270,270	0	100.00	0	(17,342)
	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
	<b>Total refund (charge) to participant</b>	<b>252,928</b>	<b>(17,342)</b>	<b>270,270</b>	<b>0</b>		<b>0</b>	<b>(17,342)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	79,613,363	(5,108,454)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
<b>Subtotal</b>	<b>101,396,183</b>	<b>114,186,468</b>	<b>(12,790,285)</b>
Other revenue	264,700		
<b>Subtotal</b>	<b>264,700</b>		
<b>Total</b>	<b>101,660,884</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	217,785	(14,933)	232,718	0	100.00	0	(14,933)
	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
	<b>Total refund (charge) to participant</b>	<b>217,785</b>	<b>(14,933)</b>	<b>232,718</b>	<b>0</b>			<b>0</b>
<b>DTS Participant 37</b>	Connection charge	2,890	(198)	3,088	(75)	100.00	(75)	(124)
	Operating reserve charge	293	(2)	295	(1)	100.00	(1)	0
	Voltage control charge	18	(46)	64	7	100.00	7	(53)
	Other system support services charge	781	(2,078)	2,858	(32)	100.00	(32)	(2,046)
	<b>Total refund (charge) to participant</b>	<b>3,982</b>	<b>(2,323)</b>	<b>6,305</b>	<b>(101)</b>			<b>(101)</b>
<b>DTS Participant 38</b>	Connection charge	803	(55)	858	(28)	100.00	(28)	(27)
	Operating reserve charge	38	0	38	(1)	100.00	(1)	0
	Voltage control charge	7	(17)	24	3	100.00	3	(20)
	Other system support services charge	606	(1,612)	2,218	(12)	100.00	(12)	(1,601)
	<b>Total refund (charge) to participant</b>	<b>1,453</b>	<b>(1,685)</b>	<b>3,138</b>	<b>(38)</b>			<b>(38)</b>
<b>DTS Participant 39</b>	Connection charge	1,311	(90)	1,401	(64)	100.00	(64)	(26)
	Operating reserve charge	150	(1)	151	(1)	100.00	(1)	0
	Voltage control charge	16	(40)	55	6	100.00	6	(45)
	Other system support services charge	32	(85)	116	(27)	100.00	(27)	(57)
	<b>Total refund (charge) to participant</b>	<b>1,509</b>	<b>(215)</b>	<b>1,724</b>	<b>(87)</b>			<b>(87)</b>
<b>DTS Participant 40</b>	Connection charge	241,213	(16,539)	257,752	(29,700)	100.00	(29,700)	13,161
	Operating reserve charge	46,977	(278)	47,255	(566)	100.00	(566)	288
	Voltage control charge	7,213	(18,253)	25,466	2,687	100.00	2,687	(20,941)
	Other system support services charge	6,030	(16,047)	22,077	(12,587)	100.00	(12,587)	(3,460)
	<b>Total refund (charge) to participant</b>	<b>301,433</b>	<b>(51,117)</b>	<b>352,550</b>	<b>(40,166)</b>			<b>(40,166)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	79,613,363	(5,108,454)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
<b>Subtotal</b>	<b>101,396,183</b>	<b>114,186,468</b>	<b>(12,790,285)</b>
Other revenue	264,700		
<b>Subtotal</b>	<b>264,700</b>		
<b>Total</b>	<b>101,660,884</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	106,589	(7,308)	113,898	(22,347)	100.00	(22,347)	15,038
	Operating reserve charge	48,244	(286)	48,530	(426)	100.00	(426)	140
	Voltage control charge	5,427	(13,734)	19,161	2,022	100.00	2,022	(15,756)
	Other system support services charge	1,292	(3,439)	4,731	(9,471)	100.00	(9,471)	6,032
	<b>Total refund (charge) to participant</b>	<b>161,553</b>	<b>(24,767)</b>	<b>186,320</b>	<b>(30,221)</b>		<b>(30,221)</b>	<b>5,455</b>
<b>DTS Participant 42</b>	Connection charge	43,291	(2,968)	46,259	(12,158)	100.00	(12,158)	9,190
	Operating reserve charge	8,128	(48)	8,176	(232)	100.00	(232)	183
	Voltage control charge	2,953	(7,472)	10,425	1,100	100.00	1,100	(8,572)
	Other system support services charge	1,215	(3,234)	4,449	(5,153)	100.00	(5,153)	1,919
	<b>Total refund (charge) to participant</b>	<b>55,586</b>	<b>(13,723)</b>	<b>69,309</b>	<b>(16,442)</b>		<b>(16,442)</b>	<b>2,720</b>
<b>DTS Participant 43</b>	Connection charge	3,555	(244)	3,799	(175)	100.00	(175)	(69)
	Operating reserve charge	155	(1)	156	(3)	100.00	(3)	2
	Voltage control charge	42	(107)	150	16	100.00	16	(123)
	Other system support services charge	26	(69)	95	(74)	100.00	(74)	5
	<b>Total refund (charge) to participant</b>	<b>3,779</b>	<b>(421)</b>	<b>4,200</b>	<b>(236)</b>		<b>(236)</b>	<b>(185)</b>
<b>DTS Participant 44</b>	Connection charge	104,712	(7,180)	111,892	(1,633)	100.00	(1,633)	(5,547)
	Operating reserve charge	2,003	(12)	2,015	(31)	100.00	(31)	19
	Voltage control charge	397	(1,004)	1,400	148	100.00	148	(1,151)
	Other system support services charge	706	(1,879)	2,586	(692)	100.00	(692)	(1,187)
	<b>Total refund (charge) to participant</b>	<b>107,818</b>	<b>(10,074)</b>	<b>117,893</b>	<b>(2,208)</b>		<b>(2,208)</b>	<b>(7,866)</b>
<b>DTS Participant 45</b>	Connection charge	136,443	(9,355)	145,798	(98)	100.00	(98)	(9,257)
	Operating reserve charge	563	(3)	566	(2)	100.00	(2)	(1)
	Voltage control charge	24	(60)	84	9	100.00	9	(69)
	Other system support services charge	23,316	(62,046)	85,361	(41)	100.00	(41)	(62,004)
	<b>Total refund (charge) to participant</b>	<b>160,345</b>	<b>(71,464)</b>	<b>231,810</b>	<b>(132)</b>		<b>(132)</b>	<b>(71,332)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	74,504,908	79,613,363	(5,108,454)
Operating reserve charge	23,940,332	24,082,093	(141,762)
Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
<b>Subtotal</b>	<b>101,396,183</b>	<b>114,186,468</b>	<b>(12,790,285)</b>
Other revenue	264,700		
<b>Subtotal</b>	<b>264,700</b>		
<b>Total</b>	<b>101,660,884</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	14,766	(1,012)	15,779	(41)	100.00	(41)	(972)
	Operating reserve charge	99	(1)	99	(1)	100.00	(1)	0
	Voltage control charge	10	(25)	35	4	100.00	4	(29)
	Other system support services charge	5	(14)	19	(17)	100.00	(17)	3
	<b>Total refund (charge) to participant</b>	<b>14,880</b>	<b>(1,052)</b>	<b>15,932</b>	<b>(55)</b>		<b>(55)</b>	<b>(997)</b>
<b>DTS Participant 47</b>	Connection charge	85,291	(5,848)	91,139	(69)	100.00	(69)	(5,779)
	Operating reserve charge	39	0	40	(1)	100.00	(1)	1
	Voltage control charge	17	(42)	59	6	100.00	6	(48)
	Other system support services charge	807	(2,149)	2,956	(29)	100.00	(29)	(2,120)
	<b>Total refund (charge) to participant</b>	<b>86,154</b>	<b>(8,039)</b>	<b>94,194</b>	<b>(93)</b>		<b>(93)</b>	<b>(7,946)</b>
<b>DTS Participant 49</b>	Connection charge	1,288	(88)	1,377	(109)	100.00	(109)	21
	Operating reserve charge	211	(1)	212	(2)	100.00	(2)	1
	Voltage control charge	27	(67)	94	10	100.00	10	(77)
	Other system support services charge	2,451	(6,524)	8,975	(46)	100.00	(46)	(6,477)
	<b>Total refund (charge) to participant</b>	<b>3,978</b>	<b>(6,680)</b>	<b>10,658</b>	<b>(148)</b>		<b>(148)</b>	<b>(6,532)</b>
<b>DTS Participant 50</b>	Connection charge	1,574	(108)	1,682	(108)	100.00	(108)	0
	Operating reserve charge	264	(2)	266	(2)	100.00	(2)	0
	Voltage control charge	26	(66)	92	10	100.00	10	(76)
	Other system support services charge	2,699	(7,182)	9,880	(46)	100.00	(46)	(7,136)
	<b>Total refund (charge) to participant</b>	<b>4,563</b>	<b>(7,357)</b>	<b>11,920</b>	<b>(145)</b>		<b>(145)</b>	<b>(7,212)</b>
<b>DTS Participant 51</b>	Connection charge	9,422	(646)	10,068	0	100.00	0	(646)
	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
	<b>Total refund (charge) to participant</b>	<b>9,422</b>	<b>(646)</b>	<b>10,068</b>	<b>0</b>		<b>0</b>	<b>(646)</b>

(As of December 31, 2019)

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By Production Month

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Voltage control charge	2,397,274	8,463,957	(6,066,683)
Other system support services charge	553,670	2,027,055	(1,473,386)
<b>Subtotal</b>	<b>101,396,183</b>	<b>114,186,468</b>	<b>(12,790,285)</b>
Other revenue	264,700		
<b>Subtotal</b>	<b>264,700</b>		
<b>Total</b>	<b>101,660,884</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 52</b>	Connection charge	4,038	(277)	4,315	0	100.00	0	(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
	<b>Total refund (charge) to participant</b>	<b>4,038</b>	<b>(277)</b>	<b>4,315</b>	<b>0</b>		<b>0</b>	<b>(277)</b>
<b>DTS Participant 53</b>	Connection charge	13,485	(925)	14,410	(1,019)	100.00	(1,019)	95
	Operating reserve charge	2,152	(13)	2,165	(19)	100.00	(19)	7
	Voltage control charge	248	(626)	874	92	100.00	92	(719)
	Other system support services charge	5,688	(15,135)	20,823	(432)	100.00	(432)	(14,703)
	<b>Total refund (charge) to participant</b>	<b>21,573</b>	<b>(16,699)</b>	<b>38,272</b>	<b>(1,379)</b>		<b>(1,379)</b>	<b>(15,320)</b>
<b>Total DTS Participants</b>	Connection charge	74,504,908	(5,108,454)	79,613,363	(9,866,374)		(9,866,374)	4,757,920
	Operating reserve charge	23,940,332	(141,762)	24,082,093	(187,931)		(187,931)	46,169
	Voltage control charge	2,397,274	(6,066,683)	8,463,957	892,672		892,672	(6,959,355)
	Other system support services charge	553,670	(1,473,386)	2,027,055	(4,181,463)		(4,181,463)	2,708,078
	<b>Total refund (charge) to participant</b>	<b>101,396,183</b>	<b>(12,790,285)</b>	<b>114,186,468</b>	<b>(13,343,096)</b>		<b>(13,343,096)</b>	<b>552,811</b>



(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,897,521	(8,971,650)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
<b>Subtotal</b>	<b>121,380,919</b>	<b>134,161,040</b>	<b>(12,780,121)</b>
Other revenue	28,829		
<b>Subtotal</b>	<b>28,829</b>		
<b>Total</b>	<b>121,409,748</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	14,626,152	(1,824,388)	16,450,540	(1,724,968)	100.00	(1,724,968)	(99,420)
	Operating reserve charge	8,367,771	(21,801)	8,389,573	(32,857)	100.00	(32,857)	11,055
	Voltage control charge	415,287	(527,716)	943,002	156,068	100.00	156,068	(683,784)
	Other system support services charge	87,663	(144,275)	231,938	(731,058)	100.00	(731,058)	586,783
	<b>Total refund (charge) to participant</b>	<b>23,496,872</b>	<b>(2,518,180)</b>	<b>26,015,053</b>	<b>(2,332,814)</b>		<b>(2,332,814)</b>	<b>(185,366)</b>
CCES	Connection charge	11,286,091	(1,407,767)	12,693,858	(1,608,434)	100.00	(1,608,434)	200,667
	Operating reserve charge	8,882,519	(23,142)	8,905,661	(30,637)	100.00	(30,637)	7,494
	Voltage control charge	390,620	(496,371)	886,990	145,525	100.00	145,525	(641,896)
	Other system support services charge	86,669	(142,639)	229,308	(681,669)	100.00	(681,669)	539,030
	<b>Total refund (charge) to participant</b>	<b>20,645,898</b>	<b>(2,069,919)</b>	<b>22,715,817</b>	<b>(2,175,215)</b>		<b>(2,175,215)</b>	<b>105,296</b>
EPDI	Connection charge	8,291,061	(1,034,183)	9,325,244	(1,268,604)	100.00	(1,268,604)	234,422
	Operating reserve charge	6,916,397	(18,020)	6,934,417	(24,164)	100.00	(24,164)	6,144
	Voltage control charge	308,090	(391,498)	699,587	114,778	100.00	114,778	(506,276)
	Other system support services charge	65,968	(108,570)	174,538	(537,647)	100.00	(537,647)	429,077
	<b>Total refund (charge) to participant</b>	<b>15,581,516</b>	<b>(1,552,270)</b>	<b>17,133,786</b>	<b>(1,715,636)</b>		<b>(1,715,636)</b>	<b>163,366</b>
LTH	Connection charge	1,102,619	(137,535)	1,240,154	(138,614)	100.00	(138,614)	1,079
	Operating reserve charge	760,400	(1,981)	762,381	(2,640)	100.00	(2,640)	659
	Voltage control charge	33,663	(42,777)	76,440	12,541	100.00	12,541	(55,318)
	Other system support services charge	7,521	(12,377)	19,898	(58,746)	100.00	(58,746)	46,369
	<b>Total refund (charge) to participant</b>	<b>1,904,204</b>	<b>(194,670)</b>	<b>2,098,874</b>	<b>(187,459)</b>		<b>(187,459)</b>	<b>(7,211)</b>
RDR	Connection charge	892,602	(111,338)	1,003,940	(129,708)	100.00	(129,708)	18,370
	Operating reserve charge	720,361	(1,877)	722,238	(2,471)	100.00	(2,471)	594
	Voltage control charge	31,501	(40,029)	71,529	11,736	100.00	11,736	(51,764)
	Other system support services charge	6,682	(10,997)	17,678	(54,972)	100.00	(54,972)	43,975
	<b>Total refund (charge) to participant</b>	<b>1,651,145</b>	<b>(164,240)</b>	<b>1,815,385</b>	<b>(175,415)</b>		<b>(175,415)</b>	<b>11,175</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,897,521	(8,971,650)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
<b>Subtotal</b>	<b>121,380,919</b>	<b>134,161,040</b>	<b>(12,780,121)</b>
Other revenue	28,829		
<b>Subtotal</b>	<b>28,829</b>		
<b>Total</b>	<b>121,409,748</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	29,756,802	(3,711,705)	33,468,507	(3,819,007)	100.00	(3,819,007)	107,302
	Operating reserve charge	18,709,728	(48,746)	18,758,474	(72,743)	100.00	(72,743)	23,997
	Voltage control charge	927,451	(1,178,537)	2,105,988	345,529	100.00	345,529	(1,524,066)
	Other system support services charge	193,095	(317,796)	510,891	(1,618,532)	100.00	(1,618,532)	1,300,736
	<b>Total refund (charge) to participant</b>	<b>49,587,077</b>	<b>(5,256,784)</b>	<b>54,843,861</b>	<b>(5,164,753)</b>		<b>(5,164,753)</b>	<b>(92,032)</b>
DTS Participant 1	Connection charge	699,421	(87,242)	786,663	(57,089)	100.00	(57,089)	(30,153)
	Operating reserve charge	274,657	(716)	275,373	(1,087)	100.00	(1,087)	372
	Voltage control charge	13,864	(17,618)	31,482	5,165	100.00	5,165	(22,783)
	Other system support services charge	4,505	(7,415)	11,920	(24,195)	100.00	(24,195)	16,780
	<b>Total refund (charge) to participant</b>	<b>992,448</b>	<b>(112,991)</b>	<b>1,105,438</b>	<b>(77,206)</b>		<b>(77,206)</b>	<b>(35,785)</b>
DTS Participant 2	Connection charge	979,813	(122,217)	1,102,030	(128,763)	100.00	(128,763)	6,546
	Operating reserve charge	560,856	(1,461)	562,318	(2,453)	100.00	(2,453)	991
	Voltage control charge	31,271	(39,737)	71,008	11,650	100.00	11,650	(51,387)
	Other system support services charge	7,084	(11,659)	18,743	(54,571)	100.00	(54,571)	42,912
	<b>Total refund (charge) to participant</b>	<b>1,579,025</b>	<b>(175,074)</b>	<b>1,754,099</b>	<b>(174,137)</b>		<b>(174,137)</b>	<b>(937)</b>
DTS Participant 3	Connection charge	112,597	(14,045)	126,641	(961)	100.00	(961)	(13,084)
	Operating reserve charge	3,550	(9)	3,559	(18)	100.00	(18)	9
	Voltage control charge	233	(296)	530	87	100.00	87	(383)
	Other system support services charge	255	(420)	676	(407)	100.00	(407)	(13)
	<b>Total refund (charge) to participant</b>	<b>116,636</b>	<b>(14,771)</b>	<b>131,406</b>	<b>(1,299)</b>		<b>(1,299)</b>	<b>(13,472)</b>
DTS Participant 4	Connection charge	369,820	(46,129)	415,949	(72,852)	100.00	(72,852)	26,723
	Operating reserve charge	358,994	(935)	359,930	(1,388)	100.00	(1,388)	452
	Voltage control charge	17,693	(22,483)	40,175	6,591	100.00	6,591	(29,074)
	Other system support services charge	2,826	(4,651)	7,477	(30,876)	100.00	(30,876)	26,225
	<b>Total refund (charge) to participant</b>	<b>749,333</b>	<b>(74,198)</b>	<b>823,531</b>	<b>(98,524)</b>		<b>(98,524)</b>	<b>24,326</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,897,521	(8,971,650)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
<b>Subtotal</b>	<b>121,380,919</b>	<b>134,161,040</b>	<b>(12,780,121)</b>
Other revenue	28,829		
<b>Subtotal</b>	<b>28,829</b>		
<b>Total</b>	<b>121,409,748</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	49,242	(6,142)	55,384	0	100.00	0	(6,142)
	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
	<b>Total refund (charge) to participant</b>	<b>49,242</b>	<b>(6,142)</b>	<b>55,384</b>	<b>0</b>		<b>0</b>	<b>(6,142)</b>
<b>DTS Participant 6</b>	Connection charge	323	(40)	364	0	100.00	0	(40)
	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
	<b>Total refund (charge) to participant</b>	<b>323</b>	<b>(40)</b>	<b>364</b>	<b>0</b>		<b>0</b>	<b>(40)</b>
<b>DTS Participant 7</b>	Connection charge	206,850	(25,801)	232,652	(13,459)	100.00	(13,459)	(12,342)
	Operating reserve charge	60,765	(158)	60,924	(256)	100.00	(256)	98
	Voltage control charge	3,269	(4,153)	7,422	1,218	100.00	1,218	(5,371)
	Other system support services charge	907	(1,494)	2,401	(5,704)	100.00	(5,704)	4,210
	<b>Total refund (charge) to participant</b>	<b>271,792</b>	<b>(31,607)</b>	<b>303,399</b>	<b>(18,202)</b>		<b>(18,202)</b>	<b>(13,405)</b>
<b>DTS Participant 8</b>	Connection charge	186,022	(23,203)	209,225	(7,464)	100.00	(7,464)	(15,739)
	Operating reserve charge	38,046	(99)	38,145	(142)	100.00	(142)	43
	Voltage control charge	1,813	(2,304)	4,116	675	100.00	675	(2,979)
	Other system support services charge	2,484	(4,088)	6,572	(3,164)	100.00	(3,164)	(924)
	<b>Total refund (charge) to participant</b>	<b>228,364</b>	<b>(29,694)</b>	<b>258,058</b>	<b>(10,095)</b>		<b>(10,095)</b>	<b>(19,599)</b>
<b>DTS Participant 9</b>	Connection charge	267,337	(33,346)	300,683	(10,844)	100.00	(10,844)	(22,502)
	Operating reserve charge	53,220	(139)	53,359	(207)	100.00	(207)	68
	Voltage control charge	2,634	(3,347)	5,980	981	100.00	981	(4,328)
	Other system support services charge	1,012	(1,666)	2,678	(4,596)	100.00	(4,596)	2,930
	<b>Total refund (charge) to participant</b>	<b>324,203</b>	<b>(38,497)</b>	<b>362,700</b>	<b>(14,666)</b>		<b>(14,666)</b>	<b>(23,831)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,897,521	(8,971,650)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
<b>Subtotal</b>	<b>121,380,919</b>	<b>134,161,040</b>	<b>(12,780,121)</b>
Other revenue	28,829		
<b>Subtotal</b>	<b>28,829</b>		
<b>Total</b>	<b>121,409,748</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 10</b>	Connection charge	2,160	(269)	2,429	(75)	100.00	(75)	(194)
	Operating reserve charge	579	(2)	580	(1)	100.00	(1)	0
	Voltage control charge	18	(23)	41	7	100.00	7	(30)
	Other system support services charge	28	(46)	73	(32)	100.00	(32)	(14)
	<b>Total refund (charge) to participant</b>	<b>2,784</b>	<b>(340)</b>	<b>3,124</b>	<b>(101)</b>			<b>(101)</b>
<b>DTS Participant 11</b>	Connection charge	3,779	(471)	4,250	(17)	100.00	(17)	(454)
	Operating reserve charge	85	0	85	0	100.00	0	0
	Voltage control charge	4	(5)	10	2	100.00	2	(7)
	Other system support services charge	41	(67)	107	(7)	100.00	(7)	(59)
	<b>Total refund (charge) to participant</b>	<b>3,909</b>	<b>(544)</b>	<b>4,452</b>	<b>(23)</b>			<b>(23)</b>
<b>DTS Participant 12</b>	Connection charge	324,910	(40,528)	365,438	(51,582)	100.00	(51,582)	11,055
	Operating reserve charge	232,352	(605)	232,958	(983)	100.00	(983)	377
	Voltage control charge	13,158	(16,721)	29,879	4,667	100.00	4,667	(21,388)
	Other system support services charge	2,538	(4,177)	6,716	(21,861)	100.00	(21,861)	17,684
	<b>Total refund (charge) to participant</b>	<b>572,959</b>	<b>(62,031)</b>	<b>634,991</b>	<b>(69,759)</b>			<b>(69,759)</b>
<b>DTS Participant 13</b>	Connection charge	95,982	(11,972)	107,954	(8,178)	100.00	(8,178)	(3,794)
	Operating reserve charge	43,155	(112)	43,267	(156)	100.00	(156)	43
	Voltage control charge	1,986	(2,524)	4,510	740	100.00	740	(3,264)
	Other system support services charge	416	(684)	1,100	(3,466)	100.00	(3,466)	2,782
	<b>Total refund (charge) to participant</b>	<b>141,539</b>	<b>(15,293)</b>	<b>156,831</b>	<b>(11,060)</b>			<b>(11,060)</b>
<b>DTS Participant 14</b>	Connection charge	38,174	(4,762)	42,935	(3,437)	100.00	(3,437)	(1,324)
	Operating reserve charge	18,335	(48)	18,382	(65)	100.00	(65)	18
	Voltage control charge	835	(1,061)	1,895	311	100.00	311	(1,372)
	Other system support services charge	643	(1,058)	1,700	(1,457)	100.00	(1,457)	399
	<b>Total refund (charge) to participant</b>	<b>57,986</b>	<b>(6,928)</b>	<b>64,914</b>	<b>(4,648)</b>			<b>(4,648)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,897,521	(8,971,650)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
<b>Subtotal</b>	<b>121,380,919</b>	<b>134,161,040</b>	<b>(12,780,121)</b>
Other revenue	28,829		
<b>Subtotal</b>	<b>28,829</b>		
<b>Total</b>	<b>121,409,748</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	245,460	(30,617)	276,077	(17,973)	100.00	(17,973)	(12,644)
	Operating reserve charge	89,859	(234)	90,093	(342)	100.00	(342)	108
	Voltage control charge	4,365	(5,547)	9,912	1,626	100.00	1,626	(7,173)
	Other system support services charge	1,948	(3,206)	5,154	(7,617)	100.00	(7,617)	4,411
	<b>Total refund (charge) to participant</b>	<b>341,632</b>	<b>(39,604)</b>	<b>381,237</b>	<b>(24,307)</b>		<b>(24,307)</b>	<b>(15,298)</b>
<b>DTS Participant 17</b>	Connection charge	14,829	(1,850)	16,679	0	100.00	0	(1,850)
	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
	<b>Total refund (charge) to participant</b>	<b>14,829</b>	<b>(1,850)</b>	<b>16,679</b>	<b>0</b>		<b>0</b>	<b>(1,850)</b>
<b>DTS Participant 18</b>	Connection charge	343,701	(42,871)	386,573	(8,718)	100.00	(8,718)	(34,154)
	Operating reserve charge	47,273	(123)	47,397	(166)	100.00	(166)	43
	Voltage control charge	2,117	(2,690)	4,807	789	100.00	789	(3,479)
	Other system support services charge	532	(875)	1,406	(3,695)	100.00	(3,695)	2,820
	<b>Total refund (charge) to participant</b>	<b>393,623</b>	<b>(46,560)</b>	<b>440,183</b>	<b>(11,789)</b>		<b>(11,789)</b>	<b>(34,770)</b>
<b>DTS Participant 19</b>	Connection charge	34,060	(4,248)	38,308	(2,738)	100.00	(2,738)	(1,510)
	Operating reserve charge	16,045	(42)	16,086	(52)	100.00	(52)	10
	Voltage control charge	665	(845)	1,510	248	100.00	248	(1,093)
	Other system support services charge	656	(1,080)	1,737	(1,160)	100.00	(1,160)	80
	<b>Total refund (charge) to participant</b>	<b>51,426</b>	<b>(6,216)</b>	<b>57,641</b>	<b>(3,703)</b>		<b>(3,703)</b>	<b>(2,513)</b>
<b>DTS Participant 20</b>	Connection charge	49,469	(6,171)	55,640	(3,705)	100.00	(3,705)	(2,465)
	Operating reserve charge	18,658	(49)	18,707	(71)	100.00	(71)	22
	Voltage control charge	878	(1,116)	1,995	335	100.00	335	(1,452)
	Other system support services charge	386	(635)	1,020	(1,570)	100.00	(1,570)	936
	<b>Total refund (charge) to participant</b>	<b>69,392</b>	<b>(7,970)</b>	<b>77,362</b>	<b>(5,011)</b>		<b>(5,011)</b>	<b>(2,959)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,897,521	(8,971,650)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
<b>Subtotal</b>	<b>121,380,919</b>	<b>134,161,040</b>	<b>(12,780,121)</b>
Other revenue	28,829		
<b>Subtotal</b>	<b>28,829</b>		
<b>Total</b>	<b>121,409,748</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 21</b>	Connection charge	11,373	(1,419)	12,792	(949)	100.00	(949)	(469)
	Operating reserve charge	1,666	(4)	1,670	(18)	100.00	(18)	14
	Voltage control charge	231	(293)	523	86	100.00	86	(379)
	Other system support services charge	305	(502)	806	(402)	100.00	(402)	(99)
	<b>Total refund (charge) to participant</b>	<b>13,574</b>	<b>(2,217)</b>	<b>15,791</b>	<b>(1,284)</b>		<b>(1,284)</b>	<b>(934)</b>
<b>DTS Participant 22</b>	Connection charge	5,587	(697)	6,284	(428)	100.00	(428)	(269)
	Operating reserve charge	542	(1)	543	(8)	100.00	(8)	7
	Voltage control charge	104	(132)	236	39	100.00	39	(171)
	Other system support services charge	320	(527)	847	(181)	100.00	(181)	(345)
	<b>Total refund (charge) to participant</b>	<b>6,553</b>	<b>(1,357)</b>	<b>7,910</b>	<b>(579)</b>		<b>(579)</b>	<b>(778)</b>
<b>DTS Participant 23</b>	Connection charge	285,328	(35,590)	320,918	(3,284)	100.00	(3,284)	(32,306)
	Operating reserve charge	14,152	(37)	14,188	(63)	100.00	(63)	26
	Voltage control charge	798	(1,014)	1,811	297	100.00	297	(1,311)
	Other system support services charge	3,901	(6,420)	10,321	(1,392)	100.00	(1,392)	(5,028)
	<b>Total refund (charge) to participant</b>	<b>304,178</b>	<b>(43,061)</b>	<b>347,239</b>	<b>(4,442)</b>		<b>(4,442)</b>	<b>(38,619)</b>
<b>DTS Participant 24</b>	Connection charge	174,242	(21,734)	195,976	(19,359)	100.00	(19,359)	(2,375)
	Operating reserve charge	316,444	(824)	317,268	(369)	100.00	(369)	(456)
	Voltage control charge	4,701	(5,974)	10,676	1,752	100.00	1,752	(7,726)
	Other system support services charge	844	(1,389)	2,233	(8,204)	100.00	(8,204)	6,816
	<b>Total refund (charge) to participant</b>	<b>496,231</b>	<b>(29,922)</b>	<b>526,153</b>	<b>(26,181)</b>		<b>(26,181)</b>	<b>(3,741)</b>
<b>DTS Participant 25</b>	Connection charge	3,562	(444)	4,006	0	100.00	0	(444)
	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
	<b>Total refund (charge) to participant</b>	<b>3,562</b>	<b>(444)</b>	<b>4,006</b>	<b>0</b>		<b>0</b>	<b>(444)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,897,521	(8,971,650)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
<b>Subtotal</b>	<b>121,380,919</b>	<b>134,161,040</b>	<b>(12,780,121)</b>
Other revenue	28,829		
<b>Subtotal</b>	<b>28,829</b>		
<b>Total</b>	<b>121,409,748</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 26</b>	Connection charge	2,569	(320)	2,890	(149)	100.00	(149)	(172)
	Operating reserve charge	1,158	(3)	1,161	(3)	100.00	(3)	0
	Voltage control charge	36	(46)	82	13	100.00	13	(59)
	Other system support services charge	34	(56)	90	(63)	100.00	(63)	7
	<b>Total refund (charge) to participant</b>	<b>3,797</b>	<b>(425)</b>	<b>4,222</b>	<b>(201)</b>		<b>(201)</b>	<b>(224)</b>
<b>DTS Participant 27</b>	Connection charge	3,763	(469)	4,233	(110)	100.00	(110)	(360)
	Operating reserve charge	1,031	(3)	1,033	(2)	100.00	(2)	(1)
	Voltage control charge	27	(34)	61	10	100.00	10	(44)
	Other system support services charge	65	(106)	171	(47)	100.00	(47)	(60)
	<b>Total refund (charge) to participant</b>	<b>4,885</b>	<b>(612)</b>	<b>5,497</b>	<b>(149)</b>		<b>(149)</b>	<b>(464)</b>
<b>DTS Participant 28</b>	Connection charge	2,936	(366)	3,303	(88)	100.00	(88)	(278)
	Operating reserve charge	552	(1)	554	(2)	100.00	(2)	0
	Voltage control charge	21	(27)	49	8	100.00	8	(35)
	Other system support services charge	448	(737)	1,184	(37)	100.00	(37)	(699)
	<b>Total refund (charge) to participant</b>	<b>3,957</b>	<b>(1,132)</b>	<b>5,089</b>	<b>(119)</b>		<b>(119)</b>	<b>(1,012)</b>
<b>DTS Participant 29</b>	Connection charge	11,642	(1,452)	13,094	(147)	100.00	(147)	(1,305)
	Operating reserve charge	706	(2)	708	(3)	100.00	(3)	1
	Voltage control charge	36	(45)	81	13	100.00	13	(59)
	Other system support services charge	76	(125)	201	(62)	100.00	(62)	(63)
	<b>Total refund (charge) to participant</b>	<b>12,460</b>	<b>(1,624)</b>	<b>14,084</b>	<b>(199)</b>		<b>(199)</b>	<b>(1,425)</b>
<b>DTS Participant 30</b>	Connection charge	23,838	(2,973)	26,811	(15)	100.00	(15)	(2,959)
	Operating reserve charge	10	0	10	0	100.00	0	0
	Voltage control charge	4	(5)	8	1	100.00	1	(6)
	Other system support services charge	727	(1,197)	1,925	(6)	100.00	(6)	(1,191)
	<b>Total refund (charge) to participant</b>	<b>24,579</b>	<b>(4,175)</b>	<b>28,754</b>	<b>(20)</b>		<b>(20)</b>	<b>(4,155)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,897,521	(8,971,650)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
<b>Subtotal</b>	<b>121,380,919</b>	<b>134,161,040</b>	<b>(12,780,121)</b>
Other revenue	28,829		
<b>Subtotal</b>	<b>28,829</b>		
<b>Total</b>	<b>121,409,748</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	7,746	(966)	8,712	(97)	100.00	(97)	(870)
	Operating reserve charge	348	(1)	349	(2)	100.00	(2)	1
	Voltage control charge	23	(30)	53	9	100.00	9	(39)
	Other system support services charge	212	(348)	560	(41)	100.00	(41)	(308)
	<b>Total refund (charge) to participant</b>	<b>8,329</b>	<b>(1,345)</b>	<b>9,674</b>	<b>(131)</b>			<b>(131)</b>
<b>DTS Participant 32</b>	Connection charge	6,847	(854)	7,701	(9)	100.00	(9)	(845)
	Operating reserve charge	19	0	19	0	100.00	0	0
	Voltage control charge	2	(3)	5	1	100.00	1	(3)
	Other system support services charge	104	(170)	274	(4)	100.00	(4)	(167)
	<b>Total refund (charge) to participant</b>	<b>6,971</b>	<b>(1,027)</b>	<b>7,999</b>	<b>(12)</b>			<b>(12)</b>
<b>DTS Participant 33</b>	Connection charge	1,240	(155)	1,394	(20)	100.00	(20)	(135)
	Operating reserve charge	82	0	82	0	100.00	0	0
	Voltage control charge	5	(6)	11	2	100.00	2	(8)
	Other system support services charge	15	(24)	39	(8)	100.00	(8)	(16)
	<b>Total refund (charge) to participant</b>	<b>1,341</b>	<b>(185)</b>	<b>1,526</b>	<b>(27)</b>			<b>(27)</b>
<b>DTS Participant 34</b>	Connection charge	76,590	(9,553)	86,144	(827)	100.00	(827)	(8,727)
	Operating reserve charge	407	(1)	408	(16)	100.00	(16)	15
	Voltage control charge	201	(255)	456	75	100.00	75	(330)
	Other system support services charge	1,432	(2,356)	3,788	(350)	100.00	(350)	(2,006)
	<b>Total refund (charge) to participant</b>	<b>78,629</b>	<b>(12,166)</b>	<b>90,795</b>	<b>(1,118)</b>			<b>(1,118)</b>
<b>DTS Participant 35</b>	Connection charge	246,662	(30,767)	277,430	0	100.00	0	(30,767)
	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
	<b>Total refund (charge) to participant</b>	<b>246,662</b>	<b>(30,767)</b>	<b>277,430</b>	<b>0</b>			<b>0</b>



(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,897,521	(8,971,650)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
<b>Subtotal</b>	<b>121,380,919</b>	<b>134,161,040</b>	<b>(12,780,121)</b>
Other revenue	28,829		
<b>Subtotal</b>	<b>28,829</b>		
<b>Total</b>	<b>121,409,748</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	218,655	(27,274)	245,929	(1,101)	100.00	(1,101)	(26,173)
	Operating reserve charge	787	(2)	789	(21)	100.00	(21)	19
	Voltage control charge	267	(340)	607	100	100.00	100	(439)
	Other system support services charge	5,286	(8,700)	13,986	(466)	100.00	(466)	(8,233)
	<b>Total refund (charge) to participant</b>	<b>224,995</b>	<b>(36,315)</b>	<b>261,311</b>	<b>(1,488)</b>		<b>(1,488)</b>	<b>(34,827)</b>
<b>DTS Participant 37</b>	Connection charge	2,887	(360)	3,247	(71)	100.00	(71)	(289)
	Operating reserve charge	646	(2)	648	(1)	100.00	(1)	0
	Voltage control charge	17	(22)	39	6	100.00	6	(28)
	Other system support services charge	769	(1,266)	2,035	(30)	100.00	(30)	(1,236)
	<b>Total refund (charge) to participant</b>	<b>4,319</b>	<b>(1,649)</b>	<b>5,968</b>	<b>(96)</b>		<b>(96)</b>	<b>(1,553)</b>
<b>DTS Participant 38</b>	Connection charge	731	(91)	822	(20)	100.00	(20)	(72)
	Operating reserve charge	146	0	147	0	100.00	0	0
	Voltage control charge	5	(6)	11	2	100.00	2	(8)
	Other system support services charge	570	(938)	1,508	(8)	100.00	(8)	(930)
	<b>Total refund (charge) to participant</b>	<b>1,452</b>	<b>(1,036)</b>	<b>2,487</b>	<b>(27)</b>		<b>(27)</b>	<b>(1,009)</b>
<b>DTS Participant 39</b>	Connection charge	1,311	(163)	1,474	(62)	100.00	(62)	(101)
	Operating reserve charge	284	(1)	285	(1)	100.00	(1)	0
	Voltage control charge	15	(19)	34	6	100.00	6	(25)
	Other system support services charge	38	(63)	101	(26)	100.00	(26)	(36)
	<b>Total refund (charge) to participant</b>	<b>1,648</b>	<b>(246)</b>	<b>1,894</b>	<b>(84)</b>		<b>(84)</b>	<b>(162)</b>
<b>DTS Participant 40</b>	Connection charge	224,274	(27,975)	252,249	(8,272)	100.00	(8,272)	(19,703)
	Operating reserve charge	36,056	(94)	36,150	(158)	100.00	(158)	64
	Voltage control charge	2,009	(2,553)	4,562	748	100.00	748	(3,301)
	Other system support services charge	1,126	(1,854)	2,980	(3,506)	100.00	(3,506)	1,652
	<b>Total refund (charge) to participant</b>	<b>263,466</b>	<b>(32,475)</b>	<b>295,941</b>	<b>(11,187)</b>		<b>(11,187)</b>	<b>(21,288)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,897,521	(8,971,650)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
<b>Subtotal</b>	<b>121,380,919</b>	<b>134,161,040</b>	<b>(12,780,121)</b>
Other revenue	28,829		
<b>Subtotal</b>	<b>28,829</b>		
<b>Total</b>	<b>121,409,748</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	98,314	(12,263)	110,578	(20,462)	100.00	(20,462)	8,198
	Operating reserve charge	100,158	(261)	100,419	(390)	100.00	(390)	129
	Voltage control charge	4,969	(6,315)	11,284	1,851	100.00	1,851	(8,166)
	Other system support services charge	1,225	(2,016)	3,241	(8,672)	100.00	(8,672)	6,656
	<b>Total refund (charge) to participant</b>	<b>204,667</b>	<b>(20,855)</b>	<b>225,522</b>	<b>(27,672)</b>			<b>(27,672)</b>
<b>DTS Participant 42</b>	Connection charge	110,374	(13,767)	124,142	(11,528)	100.00	(11,528)	(2,240)
	Operating reserve charge	26,962	(70)	27,032	(220)	100.00	(220)	149
	Voltage control charge	2,800	(3,558)	6,357	1,043	100.00	1,043	(4,600)
	Other system support services charge	1,215	(2,000)	3,216	(4,886)	100.00	(4,886)	2,885
	<b>Total refund (charge) to participant</b>	<b>141,351</b>	<b>(19,395)</b>	<b>160,746</b>	<b>(15,590)</b>			<b>(15,590)</b>
<b>DTS Participant 43</b>	Connection charge	3,504	(437)	3,941	(157)	100.00	(157)	(281)
	Operating reserve charge	336	(1)	337	(3)	100.00	(3)	2
	Voltage control charge	38	(48)	86	14	100.00	14	(62)
	Other system support services charge	26	(43)	68	(66)	100.00	(66)	24
	<b>Total refund (charge) to participant</b>	<b>3,903</b>	<b>(529)</b>	<b>4,432</b>	<b>(212)</b>			<b>(212)</b>
<b>DTS Participant 44</b>	Connection charge	131,590	(16,414)	148,004	(3,469)	100.00	(3,469)	(12,945)
	Operating reserve charge	23,916	(62)	23,978	(66)	100.00	(66)	4
	Voltage control charge	843	(1,071)	1,913	314	100.00	314	(1,384)
	Other system support services charge	441	(726)	1,167	(1,470)	100.00	(1,470)	744
	<b>Total refund (charge) to participant</b>	<b>156,790</b>	<b>(18,273)</b>	<b>175,063</b>	<b>(4,692)</b>			<b>(4,692)</b>
<b>DTS Participant 45</b>	Connection charge	136,392	(17,013)	153,405	(33)	100.00	(33)	(16,979)
	Operating reserve charge	20	0	20	(1)	100.00	(1)	1
	Voltage control charge	8	(10)	18	3	100.00	3	(13)
	Other system support services charge	22,479	(36,996)	59,476	(14)	100.00	(14)	(36,982)
	<b>Total refund (charge) to participant</b>	<b>158,899</b>	<b>(54,020)</b>	<b>212,919</b>	<b>(45)</b>			<b>(45)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

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Other revenue	28,829		
<b>Subtotal</b>	<b>28,829</b>		
<b>Total</b>	<b>121,409,748</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	14,730	(1,837)	16,568	(32)	100.00	(32)	(1,805)
	Operating reserve charge	159	0	160	(1)	100.00	(1)	0
	Voltage control charge	8	(10)	18	3	100.00	3	(13)
	Other system support services charge	5	(8)	13	(14)	100.00	(14)	6
	<b>Total refund (charge) to participant</b>	<b>14,902</b>	<b>(1,856)</b>	<b>16,758</b>	<b>(44)</b>		<b>(44)</b>	<b>(1,812)</b>
<b>DTS Participant 47</b>	Connection charge	110,296	(13,758)	124,054	(539)	100.00	(539)	(13,219)
	Operating reserve charge	1,244	(3)	1,247	(10)	100.00	(10)	7
	Voltage control charge	131	(166)	297	49	100.00	49	(215)
	Other system support services charge	744	(1,224)	1,968	(228)	100.00	(228)	(996)
	<b>Total refund (charge) to participant</b>	<b>112,415</b>	<b>(15,151)</b>	<b>127,567</b>	<b>(728)</b>		<b>(728)</b>	<b>(14,423)</b>
<b>DTS Participant 49</b>	Connection charge	1,287	(160)	1,447	(107)	100.00	(107)	(53)
	Operating reserve charge	1,326	(3)	1,330	(2)	100.00	(2)	(1)
	Voltage control charge	26	(33)	59	10	100.00	10	(43)
	Other system support services charge	2,282	(3,755)	6,037	(45)	100.00	(45)	(3,710)
	<b>Total refund (charge) to participant</b>	<b>4,921</b>	<b>(3,952)</b>	<b>8,873</b>	<b>(145)</b>		<b>(145)</b>	<b>(3,807)</b>
<b>DTS Participant 50</b>	Connection charge	1,555	(194)	1,749	(83)	100.00	(83)	(111)
	Operating reserve charge	884	(2)	886	(2)	100.00	(2)	(1)
	Voltage control charge	20	(26)	46	8	100.00	8	(33)
	Other system support services charge	2,688	(4,424)	7,112	(35)	100.00	(35)	(4,389)
	<b>Total refund (charge) to participant</b>	<b>5,148</b>	<b>(4,646)</b>	<b>9,794</b>	<b>(113)</b>		<b>(113)</b>	<b>(4,533)</b>
<b>DTS Participant 51</b>	Connection charge	9,422	(1,175)	10,597	0	100.00	0	(1,175)
	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
	<b>Total refund (charge) to participant</b>	<b>9,422</b>	<b>(1,175)</b>	<b>10,597</b>	<b>0</b>		<b>0</b>	<b>(1,175)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	71,925,871	80,897,521	(8,971,650)
Operating reserve charge	46,709,244	46,830,939	(121,696)
Voltage control charge	2,218,952	5,038,634	(2,819,682)
Other system support services charge	526,853	1,393,945	(867,093)
<b>Subtotal</b>	<b>121,380,919</b>	<b>134,161,040</b>	<b>(12,780,121)</b>
Other revenue	28,829		
<b>Subtotal</b>	<b>28,829</b>		
<b>Total</b>	<b>121,409,748</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 52</b>	Connection charge	4,038	(504)	4,542	0	100.00	0	(504)
	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
	<b>Total refund (charge) to participant</b>	<b>4,038</b>	<b>(504)</b>	<b>4,542</b>	<b>0</b>		<b>0</b>	<b>(504)</b>
<b>DTS Participant 53</b>	Connection charge	13,309	(1,660)	14,969	(796)	100.00	(796)	(864)
	Operating reserve charge	5,598	(15)	5,612	(15)	100.00	(15)	1
	Voltage control charge	193	(246)	439	72	100.00	72	(318)
	Other system support services charge	5,620	(9,249)	14,868	(338)	100.00	(338)	(8,911)
	<b>Total refund (charge) to participant</b>	<b>24,720</b>	<b>(11,169)</b>	<b>35,889</b>	<b>(1,077)</b>		<b>(1,077)</b>	<b>(10,092)</b>
<b>Total DTS Participants</b>	Connection charge	71,925,871	(8,971,650)	80,897,521	(9,149,405)		(9,149,405)	177,755
	Operating reserve charge	46,709,244	(121,696)	46,830,939	(174,274)		(174,274)	52,579
	Voltage control charge	2,218,952	(2,819,682)	5,038,634	827,803		827,803	(3,647,485)
	Other system support services charge	526,853	(867,093)	1,393,945	(3,877,605)		(3,877,605)	3,010,512
	<b>Total refund (charge) to participant</b>	<b>121,380,919</b>	<b>(12,780,121)</b>	<b>134,161,040</b>	<b>(12,373,482)</b>		<b>(12,373,482)</b>	<b>(406,639)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	80,212,389	(6,825,386)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
<b>Subtotal</b>	<b>112,168,869</b>	<b>118,522,435</b>	<b>(6,353,565)</b>
Other revenue	194,840		
<b>Subtotal</b>	<b>194,840</b>		
<b>Total</b>	<b>112,363,709</b>		

**DTS PARTICIPANTS**

	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)	
								A
APL	Connection charge	15,376,132	(1,430,063)	16,806,195	(1,914,758)	100.00	(1,914,758)	484,695
	Operating reserve charge	6,793,272	(22,259)	6,815,531	(36,472)	100.00	(36,472)	14,212
	Voltage control charge	464,852	273,907	190,946	173,240	100.00	173,240	100,667
	Other system support services charge	92,223	(141,396)	233,619	(811,493)	100.00	(811,493)	670,097
	<b>Total refund (charge) to participant</b>	<b>22,726,479</b>	<b>(1,319,812)</b>	<b>24,046,290</b>	<b>(2,589,482)</b>		<b>(2,589,482)</b>	<b>1,269,671</b>
CCES	Connection charge	11,332,830	(1,054,014)	12,386,844	(1,701,909)	100.00	(1,701,909)	647,894
	Operating reserve charge	6,625,802	(21,711)	6,647,513	(32,417)	100.00	(32,417)	10,707
	Voltage control charge	413,321	243,543	169,778	153,982	100.00	153,982	89,560
	Other system support services charge	88,594	(135,832)	224,426	(721,285)	100.00	(721,285)	585,453
	<b>Total refund (charge) to participant</b>	<b>18,460,547</b>	<b>(968,014)</b>	<b>19,428,561</b>	<b>(2,301,629)</b>		<b>(2,301,629)</b>	<b>1,333,614</b>
EPDI	Connection charge	8,296,160	(771,588)	9,067,748	(1,334,123)	100.00	(1,334,123)	562,536
	Operating reserve charge	5,116,927	(16,767)	5,133,693	(25,412)	100.00	(25,412)	8,645
	Voltage control charge	324,001	190,913	133,089	120,706	100.00	120,706	70,206
	Other system support services charge	65,825	(100,922)	166,747	(565,414)	100.00	(565,414)	464,492
	<b>Total refund (charge) to participant</b>	<b>13,802,913</b>	<b>(698,364)</b>	<b>14,501,277</b>	<b>(1,804,243)</b>		<b>(1,804,243)</b>	<b>1,105,880</b>
LTH	Connection charge	1,076,782	(100,147)	1,176,929	(139,041)	100.00	(139,041)	38,894
	Operating reserve charge	541,369	(1,774)	543,143	(2,648)	100.00	(2,648)	874
	Voltage control charge	33,767	19,897	13,870	12,580	100.00	12,580	7,317
	Other system support services charge	7,050	(10,809)	17,859	(58,927)	100.00	(58,927)	48,118
	<b>Total refund (charge) to participant</b>	<b>1,658,969</b>	<b>(92,833)</b>	<b>1,751,802</b>	<b>(188,036)</b>		<b>(188,036)</b>	<b>95,203</b>
RDR	Connection charge	912,989	(84,913)	997,902	(139,955)	100.00	(139,955)	55,042
	Operating reserve charge	552,018	(1,809)	553,827	(2,666)	100.00	(2,666)	857
	Voltage control charge	33,989	20,027	13,962	12,663	100.00	12,663	7,365
	Other system support services charge	6,808	(10,439)	17,247	(59,314)	100.00	(59,314)	48,875
	<b>Total refund (charge) to participant</b>	<b>1,505,804</b>	<b>(77,133)</b>	<b>1,582,937</b>	<b>(189,272)</b>		<b>(189,272)</b>	<b>112,139</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	80,212,389	(6,825,386)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
<b>Subtotal</b>	<b>112,168,869</b>	<b>118,522,435</b>	<b>(6,353,565)</b>
Other revenue	194,840		
<b>Subtotal</b>	<b>194,840</b>		
<b>Total</b>	<b>112,363,709</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	30,711,494	(2,856,334)	33,567,828	(4,127,557)	100.00	(4,127,557)	1,271,223
	Operating reserve charge	14,679,086	(48,099)	14,727,185	(78,620)	100.00	(78,620)	30,521
	Voltage control charge	1,002,407	590,652	411,755	373,446	100.00	373,446	217,206
	Other system support services charge	196,337	(301,024)	497,361	(1,749,298)	100.00	(1,749,298)	1,448,274
	<b>Total refund (charge) to participant</b>	<b>46,589,323</b>	<b>(2,614,804)</b>	<b>49,204,128</b>	<b>(5,582,029)</b>		<b>(5,582,029)</b>	<b>2,967,225</b>
<b>DTS Participant 1</b>	Connection charge	650,798	(60,528)	711,326	(55,382)	100.00	(55,382)	(5,146)
	Operating reserve charge	186,862	(612)	187,474	(1,055)	100.00	(1,055)	443
	Voltage control charge	13,450	7,925	5,525	5,011	100.00	5,011	2,914
	Other system support services charge	4,329	(6,638)	10,967	(23,471)	100.00	(23,471)	16,834
	<b>Total refund (charge) to participant</b>	<b>855,439</b>	<b>(59,852)</b>	<b>915,292</b>	<b>(74,898)</b>		<b>(74,898)</b>	<b>15,045</b>
<b>DTS Participant 2</b>	Connection charge	678,917	(63,143)	742,060	(94,788)	100.00	(94,788)	31,645
	Operating reserve charge	231,596	(759)	232,355	(1,805)	100.00	(1,805)	1,047
	Voltage control charge	23,020	13,564	9,456	8,576	100.00	8,576	4,988
	Other system support services charge	7,507	(11,509)	19,016	(40,172)	100.00	(40,172)	28,663
	<b>Total refund (charge) to participant</b>	<b>941,040</b>	<b>(61,847)</b>	<b>1,002,887</b>	<b>(128,189)</b>		<b>(128,189)</b>	<b>66,342</b>
<b>DTS Participant 3</b>	Connection charge	100,546	(9,351)	109,898	(875)	100.00	(875)	(8,477)
	Operating reserve charge	1,878	(6)	1,884	(17)	100.00	(17)	11
	Voltage control charge	212	125	87	79	100.00	79	46
	Other system support services charge	225	(346)	571	(371)	100.00	(371)	25
	<b>Total refund (charge) to participant</b>	<b>102,862</b>	<b>(9,578)</b>	<b>112,440</b>	<b>(1,183)</b>		<b>(1,183)</b>	<b>(8,395)</b>
<b>DTS Participant 4</b>	Connection charge	372,464	(34,641)	407,105	(74,901)	100.00	(74,901)	40,259
	Operating reserve charge	257,879	(845)	258,724	(1,427)	100.00	(1,427)	582
	Voltage control charge	18,190	10,718	7,472	6,777	100.00	6,777	3,942
	Other system support services charge	2,944	(4,514)	7,459	(31,744)	100.00	(31,744)	27,229
	<b>Total refund (charge) to participant</b>	<b>651,478</b>	<b>(29,282)</b>	<b>680,760</b>	<b>(101,294)</b>		<b>(101,294)</b>	<b>72,012</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	80,212,389	(6,825,386)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
<b>Subtotal</b>	<b>112,168,869</b>	<b>118,522,435</b>	<b>(6,353,565)</b>
Other revenue	194,840		
<b>Subtotal</b>	<b>194,840</b>		
<b>Total</b>	<b>112,363,709</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	49,242	(4,580)	53,821	0	100.00	0	(4,580)
	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
	<b>Total refund (charge) to participant</b>	<b>49,242</b>	<b>(4,580)</b>	<b>53,821</b>	<b>0</b>		<b>0</b>	<b>(4,580)</b>
<b>DTS Participant 6</b>	Connection charge	323	(30)	353	0	100.00	0	(30)
	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
	<b>Total refund (charge) to participant</b>	<b>323</b>	<b>(30)</b>	<b>353</b>	<b>0</b>		<b>0</b>	<b>(30)</b>
<b>DTS Participant 7</b>	Connection charge	161,336	(15,005)	176,341	(10,196)	100.00	(10,196)	(4,809)
	Operating reserve charge	29,644	(97)	29,741	(194)	100.00	(194)	97
	Voltage control charge	2,476	1,459	1,017	922	100.00	922	537
	Other system support services charge	818	(1,254)	2,072	(4,321)	100.00	(4,321)	3,067
	<b>Total refund (charge) to participant</b>	<b>194,274</b>	<b>(14,898)</b>	<b>209,172</b>	<b>(13,788)</b>		<b>(13,788)</b>	<b>(1,109)</b>
<b>DTS Participant 8</b>	Connection charge	257,778	(23,975)	281,753	(1,293)	100.00	(1,293)	(22,682)
	Operating reserve charge	10,228	(34)	10,261	(25)	100.00	(25)	(9)
	Voltage control charge	314	185	129	117	100.00	117	68
	Other system support services charge	2,214	(3,394)	5,608	(548)	100.00	(548)	(2,846)
	<b>Total refund (charge) to participant</b>	<b>270,534</b>	<b>(27,218)</b>	<b>297,751</b>	<b>(1,749)</b>		<b>(1,749)</b>	<b>(25,469)</b>
<b>DTS Participant 9</b>	Connection charge	274,492	(25,529)	300,021	(10,529)	100.00	(10,529)	(15,000)
	Operating reserve charge	31,449	(103)	31,552	(201)	100.00	(201)	98
	Voltage control charge	2,557	1,507	1,050	953	100.00	953	554
	Other system support services charge	959	(1,470)	2,429	(4,462)	100.00	(4,462)	2,992
	<b>Total refund (charge) to participant</b>	<b>309,456</b>	<b>(25,595)</b>	<b>335,052</b>	<b>(14,240)</b>		<b>(14,240)</b>	<b>(11,356)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	80,212,389	(6,825,386)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
<b>Subtotal</b>	<b>112,168,869</b>	<b>118,522,435</b>	<b>(6,353,565)</b>
Other revenue	194,840		
<b>Subtotal</b>	<b>194,840</b>		
<b>Total</b>	<b>112,363,709</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	2,671	(248)	2,920	(102)	100.00	(102)	(146)
	Operating reserve charge	582	(2)	584	(2)	100.00	(2)	0
	Voltage control charge	25	15	10	9	100.00	9	5
	Other system support services charge	16	(24)	40	(43)	100.00	(43)	19
	<b>Total refund (charge) to participant</b>	<b>3,293</b>	<b>(260)</b>	<b>3,553</b>	<b>(138)</b>		<b>(138)</b>	<b>(122)</b>
DTS Participant 11	Connection charge	3,787	(352)	4,140	(24)	100.00	(24)	(328)
	Operating reserve charge	107	0	108	0	100.00	0	0
	Voltage control charge	6	3	2	2	100.00	2	1
	Other system support services charge	66	(100)	166	(10)	100.00	(10)	(90)
	<b>Total refund (charge) to participant</b>	<b>3,966</b>	<b>(450)</b>	<b>4,416</b>	<b>(33)</b>		<b>(33)</b>	<b>(417)</b>
DTS Participant 12	Connection charge	326,321	(30,350)	356,670	(59,007)	100.00	(59,007)	28,658
	Operating reserve charge	212,058	(695)	212,753	(1,124)	100.00	(1,124)	429
	Voltage control charge	15,037	8,861	6,177	5,339	100.00	5,339	3,522
	Other system support services charge	2,488	(3,814)	6,302	(25,008)	100.00	(25,008)	21,194
	<b>Total refund (charge) to participant</b>	<b>555,904</b>	<b>(25,998)</b>	<b>581,902</b>	<b>(79,800)</b>		<b>(79,800)</b>	<b>53,802</b>
DTS Participant 13	Connection charge	91,704	(8,529)	100,233	(7,039)	100.00	(7,039)	(1,490)
	Operating reserve charge	25,942	(85)	26,027	(134)	100.00	(134)	49
	Voltage control charge	1,710	1,007	702	637	100.00	637	370
	Other system support services charge	358	(548)	906	(2,983)	100.00	(2,983)	2,435
	<b>Total refund (charge) to participant</b>	<b>119,713</b>	<b>(8,155)</b>	<b>127,868</b>	<b>(9,520)</b>		<b>(9,520)</b>	<b>1,365</b>
DTS Participant 14	Connection charge	28,981	(2,695)	31,676	(4,244)	100.00	(4,244)	1,548
	Operating reserve charge	14,049	(46)	14,095	(81)	100.00	(81)	35
	Voltage control charge	1,031	607	423	384	100.00	384	223
	Other system support services charge	1,257	(1,928)	3,185	(1,799)	100.00	(1,799)	(129)
	<b>Total refund (charge) to participant</b>	<b>45,317</b>	<b>(4,062)</b>	<b>49,379</b>	<b>(5,739)</b>		<b>(5,739)</b>	<b>1,677</b>



(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	80,212,389	(6,825,386)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
<b>Subtotal</b>	<b>112,168,869</b>	<b>118,522,435</b>	<b>(6,353,565)</b>
Other revenue	194,840		
<b>Subtotal</b>	<b>194,840</b>		
<b>Total</b>	<b>112,363,709</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	227,807	(21,187)	248,994	(31,550)	100.00	(31,550)	10,362
	Operating reserve charge	70,287	(230)	70,517	(601)	100.00	(601)	371
	Voltage control charge	6,447	3,799	2,648	2,854	100.00	2,854	944
	Other system support services charge	5,489	(8,415)	13,904	(13,371)	100.00	(13,371)	4,956
	<b>Total refund (charge) to participant</b>	<b>310,029</b>	<b>(26,034)</b>	<b>336,063</b>	<b>(42,667)</b>		<b>(42,667)</b>	<b>16,633</b>
<b>DTS Participant 17</b>	Connection charge	14,874	(1,383)	16,258	(57)	100.00	(57)	(1,327)
	Operating reserve charge	537	(2)	539	(1)	100.00	(1)	(1)
	Voltage control charge	14	8	6	5	100.00	5	3
	Other system support services charge	562	(862)	1,424	(24)	100.00	(24)	(838)
	<b>Total refund (charge) to participant</b>	<b>15,987</b>	<b>(2,239)</b>	<b>18,226</b>	<b>(77)</b>		<b>(77)</b>	<b>(2,162)</b>
<b>DTS Participant 18</b>	Connection charge	489,817	(45,556)	535,373	(17,371)	100.00	(17,371)	(28,185)
	Operating reserve charge	54,012	(177)	54,189	(331)	100.00	(331)	154
	Voltage control charge	4,219	2,486	1,733	1,572	100.00	1,572	914
	Other system support services charge	6,085	(9,329)	15,414	(7,362)	100.00	(7,362)	(1,968)
	<b>Total refund (charge) to participant</b>	<b>554,133</b>	<b>(52,576)</b>	<b>606,709</b>	<b>(23,492)</b>		<b>(23,492)</b>	<b>(29,084)</b>
<b>DTS Participant 19</b>	Connection charge	33,930	(3,156)	37,086	(124)	100.00	(124)	(3,032)
	Operating reserve charge	235	(1)	236	(2)	100.00	(2)	2
	Voltage control charge	30	18	12	11	100.00	11	7
	Other system support services charge	763	(1,169)	1,932	(53)	100.00	(53)	(1,117)
	<b>Total refund (charge) to participant</b>	<b>34,958</b>	<b>(4,308)</b>	<b>39,266</b>	<b>(168)</b>		<b>(168)</b>	<b>(4,140)</b>
<b>DTS Participant 20</b>	Connection charge	24,827	(2,309)	27,136	6,621	100.00	6,621	(8,930)
	Operating reserve charge	953	(3)	956	126	100.00	126	(129)
	Voltage control charge	89	52	36	(599)	100.00	(599)	651
	Other system support services charge	367	(562)	929	2,806	100.00	2,806	(3,368)
	<b>Total refund (charge) to participant</b>	<b>26,236</b>	<b>(2,822)</b>	<b>29,058</b>	<b>8,954</b>		<b>8,954</b>	<b>(11,776)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	80,212,389	(6,825,386)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
<b>Subtotal</b>	<b>112,168,869</b>	<b>118,522,435</b>	<b>(6,353,565)</b>
Other revenue	194,840		
<b>Subtotal</b>	<b>194,840</b>		
<b>Total</b>	<b>112,363,709</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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 21	Connection charge	10,702	(995)	11,697	(100)	100.00	(100)	(895)
	Operating reserve charge	140	0	140	(2)	100.00	(2)	1
	Voltage control charge	24	14	10	9	100.00	9	5
	Other system support services charge	319	(489)	808	(42)	100.00	(42)	(447)
	<b>Total refund (charge) to participant</b>	<b>11,185</b>	<b>(1,470)</b>	<b>12,655</b>	<b>(135)</b>		<b>(135)</b>	<b>(1,335)</b>
DTS Participant 22	Connection charge	4,607	(428)	5,035	(638)	100.00	(638)	210
	Operating reserve charge	2,139	(7)	2,146	(12)	100.00	(12)	5
	Voltage control charge	155	91	64	58	100.00	58	34
	Other system support services charge	309	(473)	782	(270)	100.00	(270)	(203)
	<b>Total refund (charge) to participant</b>	<b>7,209</b>	<b>(817)</b>	<b>8,026</b>	<b>(863)</b>		<b>(863)</b>	<b>46</b>
DTS Participant 23	Connection charge	303,714	(28,247)	331,961	(33,217)	100.00	(33,217)	4,970
	Operating reserve charge	74,599	(244)	74,843	(633)	100.00	(633)	388
	Voltage control charge	8,067	4,753	3,314	3,005	100.00	3,005	1,748
	Other system support services charge	5,813	(8,913)	14,726	(14,078)	100.00	(14,078)	5,165
	<b>Total refund (charge) to participant</b>	<b>392,193</b>	<b>(32,651)</b>	<b>424,844</b>	<b>(44,922)</b>		<b>(44,922)</b>	<b>12,271</b>
DTS Participant 24	Connection charge	172,027	(15,999)	188,027	(21,855)	100.00	(21,855)	5,856
	Operating reserve charge	137,909	(452)	138,361	(416)	100.00	(416)	(36)
	Voltage control charge	5,308	3,127	2,180	1,977	100.00	1,977	1,150
	Other system support services charge	844	(1,294)	2,138	(9,262)	100.00	(9,262)	7,968
	<b>Total refund (charge) to participant</b>	<b>316,088</b>	<b>(14,618)</b>	<b>330,706</b>	<b>(29,556)</b>		<b>(29,556)</b>	<b>14,938</b>
DTS Participant 25	Connection charge	3,562	(331)	3,893	0	100.00	0	(331)
	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
	<b>Total refund (charge) to participant</b>	<b>3,562</b>	<b>(331)</b>	<b>3,893</b>	<b>0</b>		<b>0</b>	<b>(331)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	80,212,389	(6,825,386)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
<b>Subtotal</b>	<b>112,168,869</b>	<b>118,522,435</b>	<b>(6,353,565)</b>
Other revenue	194,840		
<b>Subtotal</b>	<b>194,840</b>		
<b>Total</b>	<b>112,363,709</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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 26	Connection charge	3,734	(347)	4,081	(213)	100.00	(213)	(134)
	Operating reserve charge	1,304	(4)	1,308	(4)	100.00	(4)	0
	Voltage control charge	52	30	21	19	100.00	19	11
	Other system support services charge	139	(212)	351	(90)	100.00	(90)	(122)
	<b>Total refund (charge) to participant</b>	<b>5,228</b>	<b>(533)</b>	<b>5,762</b>	<b>(288)</b>		<b>(288)</b>	<b>(245)</b>
DTS Participant 27	Connection charge	6,335	(589)	6,925	(349)	100.00	(349)	(240)
	Operating reserve charge	2,213	(7)	2,221	(7)	100.00	(7)	(1)
	Voltage control charge	85	50	35	32	100.00	32	18
	Other system support services charge	81	(125)	206	(148)	100.00	(148)	23
	<b>Total refund (charge) to participant</b>	<b>8,715</b>	<b>(671)</b>	<b>9,386</b>	<b>(472)</b>		<b>(472)</b>	<b>(199)</b>
DTS Participant 28	Connection charge	4,625	(430)	5,055	(183)	100.00	(183)	(247)
	Operating reserve charge	1,119	(4)	1,122	(3)	100.00	(3)	0
	Voltage control charge	44	26	18	17	100.00	17	10
	Other system support services charge	34	(51)	85	(77)	100.00	(77)	26
	<b>Total refund (charge) to participant</b>	<b>5,822</b>	<b>(459)</b>	<b>6,281</b>	<b>(247)</b>		<b>(247)</b>	<b>(212)</b>
DTS Participant 29	Connection charge	11,670	(1,085)	12,755	(154)	100.00	(154)	(931)
	Operating reserve charge	586	(2)	588	(3)	100.00	(3)	1
	Voltage control charge	37	22	15	14	100.00	14	8
	Other system support services charge	71	(109)	180	(65)	100.00	(65)	(44)
	<b>Total refund (charge) to participant</b>	<b>12,365</b>	<b>(1,174)</b>	<b>13,539</b>	<b>(209)</b>		<b>(209)</b>	<b>(965)</b>
DTS Participant 30	Connection charge	23,886	(2,222)	26,108	(76)	100.00	(76)	(2,146)
	Operating reserve charge	27	0	27	(1)	100.00	(1)	1
	Voltage control charge	18	11	8	7	100.00	7	4
	Other system support services charge	234	(359)	594	(32)	100.00	(32)	(327)
	<b>Total refund (charge) to participant</b>	<b>24,166</b>	<b>(2,570)</b>	<b>26,736</b>	<b>(102)</b>		<b>(102)</b>	<b>(2,468)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	80,212,389	(6,825,386)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
<b>Subtotal</b>	<b>112,168,869</b>	<b>118,522,435</b>	<b>(6,353,565)</b>
Other revenue	194,840		
<b>Subtotal</b>	<b>194,840</b>		
<b>Total</b>	<b>112,363,709</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	7,015	(652)	7,667	(125)	100.00	(125)	(528)
	Operating reserve charge	167	(1)	168	(2)	100.00	(2)	2
	Voltage control charge	30	18	12	11	100.00	11	7
	Other system support services charge	151	(232)	383	(53)	100.00	(53)	(179)
	<b>Total refund (charge) to participant</b>	<b>7,363</b>	<b>(867)</b>	<b>8,230</b>	<b>(168)</b>		<b>(168)</b>	<b>(699)</b>
<b>DTS Participant 32</b>	Connection charge	6,847	(637)	7,483	(8)	100.00	(8)	(629)
	Operating reserve charge	21	0	21	0	100.00	0	0
	Voltage control charge	2	1	1	1	100.00	1	0
	Other system support services charge	104	(159)	262	(3)	100.00	(3)	(155)
	<b>Total refund (charge) to participant</b>	<b>6,973</b>	<b>(794)</b>	<b>7,767</b>	<b>(11)</b>		<b>(11)</b>	<b>(783)</b>
<b>DTS Participant 33</b>	Connection charge	1,173	(109)	1,282	(14)	100.00	(14)	(95)
	Operating reserve charge	38	0	38	0	100.00	0	0
	Voltage control charge	3	2	1	1	100.00	1	1
	Other system support services charge	15	(23)	38	(6)	100.00	(6)	(17)
	<b>Total refund (charge) to participant</b>	<b>1,230</b>	<b>(130)</b>	<b>1,360</b>	<b>(19)</b>		<b>(19)</b>	<b>(111)</b>
<b>DTS Participant 34</b>	Connection charge	76,466	(7,112)	83,577	(669)	100.00	(669)	(6,442)
	Operating reserve charge	518	(2)	520	(13)	100.00	(13)	11
	Voltage control charge	163	96	67	61	100.00	61	35
	Other system support services charge	1,072	(1,644)	2,716	(284)	100.00	(284)	(1,360)
	<b>Total refund (charge) to participant</b>	<b>78,218</b>	<b>(8,661)</b>	<b>86,880</b>	<b>(905)</b>		<b>(905)</b>	<b>(7,756)</b>
<b>DTS Participant 35</b>	Connection charge	246,662	(22,941)	269,603	0	100.00	0	(22,941)
	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
	<b>Total refund (charge) to participant</b>	<b>246,662</b>	<b>(22,941)</b>	<b>269,603</b>	<b>0</b>		<b>0</b>	<b>(22,941)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	80,212,389	(6,825,386)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
<b>Subtotal</b>	<b>112,168,869</b>	<b>118,522,435</b>	<b>(6,353,565)</b>
Other revenue	194,840		
<b>Subtotal</b>	<b>194,840</b>		
<b>Total</b>	<b>112,363,709</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	244,816	(22,769)	267,585	(34,196)	100.00	(34,196)	11,427
	Operating reserve charge	72,419	(237)	72,657	(651)	100.00	(651)	414
	Voltage control charge	8,305	4,893	3,411	3,094	100.00	3,094	1,800
	Other system support services charge	5,642	(8,651)	14,293	(14,493)	100.00	(14,493)	5,842
	<b>Total refund (charge) to participant</b>	<b>331,183</b>	<b>(26,764)</b>	<b>357,947</b>	<b>(46,246)</b>		<b>(46,246)</b>	<b>19,482</b>
<b>DTS Participant 37</b>	Connection charge	4,113	(383)	4,495	(73)	100.00	(73)	(310)
	Operating reserve charge	449	(1)	451	(1)	100.00	(1)	0
	Voltage control charge	18	10	7	7	100.00	7	4
	Other system support services charge	723	(1,108)	1,831	(31)	100.00	(31)	(1,077)
	<b>Total refund (charge) to participant</b>	<b>5,303</b>	<b>(1,482)</b>	<b>6,785</b>	<b>(99)</b>		<b>(99)</b>	<b>(1,383)</b>
<b>DTS Participant 38</b>	Connection charge	1,703	(158)	1,862	(78)	100.00	(78)	(80)
	Operating reserve charge	470	(2)	472	(1)	100.00	(1)	0
	Voltage control charge	19	11	8	7	100.00	7	4
	Other system support services charge	521	(799)	1,320	(33)	100.00	(33)	(765)
	<b>Total refund (charge) to participant</b>	<b>2,713</b>	<b>(947)</b>	<b>3,661</b>	<b>(106)</b>		<b>(106)</b>	<b>(841)</b>
<b>DTS Participant 39</b>	Connection charge	1,381	(128)	1,509	(77)	100.00	(77)	(52)
	Operating reserve charge	272	(1)	273	(1)	100.00	(1)	1
	Voltage control charge	19	11	8	7	100.00	7	4
	Other system support services charge	35	(54)	90	(32)	100.00	(32)	(22)
	<b>Total refund (charge) to participant</b>	<b>1,707</b>	<b>(173)</b>	<b>1,879</b>	<b>(104)</b>		<b>(104)</b>	<b>(69)</b>
<b>DTS Participant 40</b>	Connection charge	221,392	(20,591)	241,983	(4,626)	100.00	(4,626)	(15,964)
	Operating reserve charge	17,331	(57)	17,387	(88)	100.00	(88)	31
	Voltage control charge	1,124	662	462	419	100.00	419	243
	Other system support services charge	1,902	(2,916)	4,817	(1,961)	100.00	(1,961)	(955)
	<b>Total refund (charge) to participant</b>	<b>241,748</b>	<b>(22,901)</b>	<b>264,649</b>	<b>(6,256)</b>		<b>(6,256)</b>	<b>(16,645)</b>

(As of December 31, 2019)

2012 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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Other revenue	194,840		
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<b>Total</b>	<b>112,363,709</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	96,795	(9,002)	105,798	(21,759)	100.00	(21,759)	12,756
	Operating reserve charge	73,436	(241)	73,677	(414)	100.00	(414)	174
	Voltage control charge	5,284	3,114	2,171	1,969	100.00	1,969	1,145
	Other system support services charge	1,301	(1,995)	3,296	(9,222)	100.00	(9,222)	7,227
	<b>Total refund (charge) to participant</b>	<b>176,817</b>	<b>(8,124)</b>	<b>184,941</b>	<b>(29,426)</b>		<b>(29,426)</b>	<b>21,302</b>
<b>DTS Participant 42</b>	Connection charge	37,557	(3,493)	41,050	(4,905)	100.00	(4,905)	1,412
	Operating reserve charge	4,126	(14)	4,139	(93)	100.00	(93)	80
	Voltage control charge	1,191	702	489	444	100.00	444	258
	Other system support services charge	1,362	(2,088)	3,450	(2,079)	100.00	(2,079)	(10)
	<b>Total refund (charge) to participant</b>	<b>44,235</b>	<b>(4,893)</b>	<b>49,128</b>	<b>(6,633)</b>		<b>(6,633)</b>	<b>1,740</b>
<b>DTS Participant 43</b>	Connection charge	3,145	(293)	3,438	(173)	100.00	(173)	(120)
	Operating reserve charge	295	(1)	296	(3)	100.00	(3)	2
	Voltage control charge	42	25	17	16	100.00	16	9
	Other system support services charge	27	(42)	69	(73)	100.00	(73)	32
	<b>Total refund (charge) to participant</b>	<b>3,509</b>	<b>(310)</b>	<b>3,820</b>	<b>(233)</b>		<b>(233)</b>	<b>(77)</b>
<b>DTS Participant 44</b>	Connection charge	106,917	(9,944)	116,861	(2,280)	100.00	(2,280)	(7,664)
	Operating reserve charge	4,744	(16)	4,760	(43)	100.00	(43)	28
	Voltage control charge	554	326	227	206	100.00	206	120
	Other system support services charge	438	(672)	1,110	(966)	100.00	(966)	294
	<b>Total refund (charge) to participant</b>	<b>112,654</b>	<b>(10,305)</b>	<b>122,959</b>	<b>(3,083)</b>		<b>(3,083)</b>	<b>(7,222)</b>
<b>DTS Participant 45</b>	Connection charge	138,785	(12,908)	151,692	(3,060)	100.00	(3,060)	(9,848)
	Operating reserve charge	11,155	(37)	11,192	(58)	100.00	(58)	22
	Voltage control charge	743	438	305	277	100.00	277	161
	Other system support services charge	7,466	(11,446)	18,912	(1,297)	100.00	(1,297)	(10,150)
	<b>Total refund (charge) to participant</b>	<b>158,149</b>	<b>(23,953)</b>	<b>182,102</b>	<b>(4,138)</b>		<b>(4,138)</b>	<b>(19,814)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	80,212,389	(6,825,386)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
<b>Subtotal</b>	<b>112,168,869</b>	<b>118,522,435</b>	<b>(6,353,565)</b>
Other revenue	194,840		
<b>Subtotal</b>	<b>194,840</b>		
<b>Total</b>	<b>112,363,709</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	14,814	(1,378)	16,192	(48)	100.00	(48)	(1,330)
	Operating reserve charge	183	(1)	184	(1)	100.00	(1)	0
	Voltage control charge	12	7	5	4	100.00	4	3
	Other system support services charge	3	(4)	7	(20)	100.00	(20)	16
	<b>Total refund (charge) to participant</b>	<b>15,012</b>	<b>(1,376)</b>	<b>16,388</b>	<b>(65)</b>		<b>(65)</b>	<b>(1,311)</b>
<b>DTS Participant 47</b>	Connection charge	90,302	(8,399)	98,700	(150)	100.00	(150)	(8,248)
	Operating reserve charge	1,260	(4)	1,264	(3)	100.00	(3)	(1)
	Voltage control charge	37	22	15	14	100.00	14	8
	Other system support services charge	84	(129)	213	(64)	100.00	(64)	(65)
	<b>Total refund (charge) to participant</b>	<b>91,682</b>	<b>(8,510)</b>	<b>100,192</b>	<b>(203)</b>		<b>(203)</b>	<b>(8,307)</b>
<b>DTS Participant 48</b>	Connection charge	6,076	(565)	6,641	(124)	100.00	(124)	(441)
	Operating reserve charge	795	(3)	798	(2)	100.00	(2)	0
	Voltage control charge	30	18	12	11	100.00	11	7
	Other system support services charge	826	(1,266)	2,092	(53)	100.00	(53)	(1,214)
	<b>Total refund (charge) to participant</b>	<b>7,727</b>	<b>(1,816)</b>	<b>9,543</b>	<b>(168)</b>		<b>(168)</b>	<b>(1,648)</b>
<b>DTS Participant 49</b>	Connection charge	1,396	(130)	1,526	(131)	100.00	(131)	1
	Operating reserve charge	693	(2)	695	(2)	100.00	(2)	0
	Voltage control charge	32	19	13	12	100.00	12	7
	Other system support services charge	2,374	(3,640)	6,014	(55)	100.00	(55)	(3,584)
	<b>Total refund (charge) to participant</b>	<b>4,495</b>	<b>(3,753)</b>	<b>8,248</b>	<b>(177)</b>		<b>(177)</b>	<b>(3,576)</b>
<b>DTS Participant 50</b>	Connection charge	1,565	(146)	1,711	(96)	100.00	(96)	(50)
	Operating reserve charge	429	(1)	431	(2)	100.00	(2)	0
	Voltage control charge	23	14	10	9	100.00	9	5
	Other system support services charge	2,592	(3,974)	6,565	(41)	100.00	(41)	(3,933)
	<b>Total refund (charge) to participant</b>	<b>4,610</b>	<b>(4,107)</b>	<b>8,716</b>	<b>(130)</b>		<b>(130)</b>	<b>(3,977)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	73,387,003	80,212,389	(6,825,386)
Operating reserve charge	35,853,682	35,971,163	(117,481)
Voltage control charge	2,392,909	982,926	1,409,983
Other system support services charge	535,274	1,355,956	(820,681)
<b>Subtotal</b>	<b>112,168,869</b>	<b>118,522,435</b>	<b>(6,353,565)</b>
Other revenue	194,840		
<b>Subtotal</b>	<b>194,840</b>		
<b>Total</b>	<b>112,363,709</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 51</b>	Connection charge	9,422	(876)	10,298	0	100.00	0	(876)
	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
	<b>Total refund (charge) to participant</b>	<b>9,422</b>	<b>(876)</b>	<b>10,298</b>	<b>0</b>		<b>0</b>	<b>(876)</b>
<b>DTS Participant 52</b>	Connection charge	4,039	(376)	4,415	(1)	100.00	(1)	(375)
	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	106	(163)	269	0	100.00	0	(162)
	<b>Total refund (charge) to participant</b>	<b>4,146</b>	<b>(538)</b>	<b>4,684</b>	<b>(1)</b>		<b>(1)</b>	<b>(537)</b>
<b>DTS Participant 53</b>	Connection charge	22,758	(2,117)	24,874	(1,345)	100.00	(1,345)	(771)
	Operating reserve charge	8,070	(26)	8,096	(26)	100.00	(26)	(1)
	Voltage control charge	327	192	134	122	100.00	122	71
	Other system support services charge	7,404	(11,352)	18,757	(570)	100.00	(570)	(10,782)
	<b>Total refund (charge) to participant</b>	<b>38,558</b>	<b>(13,303)</b>	<b>51,861</b>	<b>(1,819)</b>		<b>(1,819)</b>	<b>(11,484)</b>
<b>Total DTS Participants</b>	Connection charge	73,387,003	(6,825,386)	80,212,389	(9,848,924)		(9,848,924)	3,023,538
	Operating reserve charge	35,853,682	(117,481)	35,971,163	(187,599)		(187,599)	70,117
	Voltage control charge	2,392,909	1,409,983	982,926	891,093		891,093	518,890
	Other system support services charge	535,274	(820,681)	1,355,956	(4,174,068)		(4,174,068)	3,353,387
	<b>Total refund (charge) to participant</b>	<b>112,168,869</b>	<b>(6,353,565)</b>	<b>118,522,435</b>	<b>(13,319,498)</b>		<b>(13,319,498)</b>	<b>6,965,932</b>



(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	80,118,495	(3,828,017)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
<b>Subtotal</b>	<b>115,938,984</b>	<b>125,705,573</b>	<b>(9,766,589)</b>
Other revenue	101,105		
<b>Subtotal</b>	<b>101,105</b>		
<b>Total</b>	<b>116,040,089</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	16,282,823	(817,021)	17,099,844	(2,031,966)	100.00	(2,031,966)	1,214,945
	Operating reserve charge	7,143,867	(27,489)	7,171,356	(32,128)	100.00	(32,128)	4,639
	Voltage control charge	491,423	(917,659)	1,409,082	184,568	100.00	184,568	(1,102,227)
	Other system support services charge	99,947	(215,163)	315,110	(854,056)	100.00	(854,056)	638,893
	<b>Total refund (charge) to participant</b>	<b>24,018,060</b>	<b>(1,977,332)</b>	<b>25,995,393</b>	<b>(2,733,582)</b>		<b>(2,733,582)</b>	<b>756,250</b>
CCES	Connection charge	11,696,710	(586,904)	12,283,614	(1,718,160)	100.00	(1,718,160)	1,131,256
	Operating reserve charge	6,736,405	(25,921)	6,762,326	(32,727)	100.00	(32,727)	6,806
	Voltage control charge	417,268	(779,184)	1,196,452	155,453	100.00	155,453	(934,637)
	Other system support services charge	88,245	(189,970)	278,214	(728,173)	100.00	(728,173)	538,203
	<b>Total refund (charge) to participant</b>	<b>18,938,627</b>	<b>(1,581,980)</b>	<b>20,520,606</b>	<b>(2,323,607)</b>		<b>(2,323,607)</b>	<b>741,628</b>
EPDI	Connection charge	8,713,347	(437,208)	9,150,555	(1,366,873)	100.00	(1,366,873)	929,665
	Operating reserve charge	5,266,429	(20,265)	5,286,694	(26,036)	100.00	(26,036)	5,771
	Voltage control charge	331,955	(619,876)	951,831	123,669	100.00	123,669	(743,545)
	Other system support services charge	69,166	(148,899)	218,065	(579,294)	100.00	(579,294)	430,395
	<b>Total refund (charge) to participant</b>	<b>14,380,898</b>	<b>(1,226,248)</b>	<b>15,607,146</b>	<b>(1,848,533)</b>		<b>(1,848,533)</b>	<b>622,285</b>
LTH	Connection charge	1,109,252	(55,659)	1,164,911	(140,522)	100.00	(140,522)	84,863
	Operating reserve charge	549,974	(2,116)	552,091	(2,677)	100.00	(2,677)	560
	Voltage control charge	34,127	(63,727)	97,854	12,714	100.00	12,714	(76,441)
	Other system support services charge	7,141	(15,372)	22,513	(59,555)	100.00	(59,555)	44,183
	<b>Total refund (charge) to participant</b>	<b>1,700,494</b>	<b>(136,874)</b>	<b>1,837,368</b>	<b>(190,040)</b>		<b>(190,040)</b>	<b>53,166</b>
RDR	Connection charge	949,892	(47,663)	997,555	(144,908)	100.00	(144,908)	97,246
	Operating reserve charge	569,185	(2,190)	571,375	(2,760)	100.00	(2,760)	570
	Voltage control charge	35,192	(65,716)	100,908	13,111	100.00	13,111	(78,826)
	Other system support services charge	7,108	(15,303)	22,411	(61,413)	100.00	(61,413)	46,111
	<b>Total refund (charge) to participant</b>	<b>1,561,378</b>	<b>(130,871)</b>	<b>1,692,249</b>	<b>(195,971)</b>		<b>(195,971)</b>	<b>65,100</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	80,118,495	(3,828,017)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
<b>Subtotal</b>	<b>115,938,984</b>	<b>125,705,573</b>	<b>(9,766,589)</b>
Other revenue	101,105		
<b>Subtotal</b>	<b>101,105</b>		
<b>Total</b>	<b>116,040,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	31,755,358	(1,593,384)	33,348,743	(4,266,675)	100.00	(4,266,675)	2,673,290
	Operating reserve charge	15,031,309	(57,840)	15,089,148	(81,270)	100.00	(81,270)	23,430
	Voltage control charge	1,036,142	(1,934,840)	2,970,982	386,032	100.00	386,032	(2,320,872)
	Other system support services charge	206,813	(445,221)	652,034	(1,808,257)	100.00	(1,808,257)	1,363,037
	<b>Total refund (charge) to participant</b>	<b>48,029,623</b>	<b>(4,031,284)</b>	<b>52,060,907</b>	<b>(5,770,169)</b>		<b>(5,770,169)</b>	<b>1,738,885</b>
<b>DTS Participant 1</b>	Connection charge	725,361	(36,396)	761,757	(62,148)	100.00	(62,148)	25,751
	Operating reserve charge	193,368	(744)	194,112	(1,184)	100.00	(1,184)	440
	Voltage control charge	15,093	(28,184)	43,277	5,623	100.00	5,623	(33,807)
	Other system support services charge	4,363	(9,392)	13,755	(26,339)	100.00	(26,339)	16,947
	<b>Total refund (charge) to participant</b>	<b>938,184</b>	<b>(74,716)</b>	<b>1,012,901</b>	<b>(84,047)</b>		<b>(84,047)</b>	<b>9,331</b>
<b>DTS Participant 2</b>	Connection charge	817,977	(41,044)	859,021	(73,393)	100.00	(73,393)	32,350
	Operating reserve charge	242,175	(932)	243,106	(1,398)	100.00	(1,398)	466
	Voltage control charge	17,824	(33,284)	51,108	6,640	100.00	6,640	(39,924)
	Other system support services charge	7,306	(15,728)	23,034	(31,105)	100.00	(31,105)	15,377
	<b>Total refund (charge) to participant</b>	<b>1,085,282</b>	<b>(90,987)</b>	<b>1,176,269</b>	<b>(99,256)</b>		<b>(99,256)</b>	<b>8,269</b>
<b>DTS Participant 3</b>	Connection charge	102,111	(5,124)	107,234	(2,810)	100.00	(2,810)	(2,313)
	Operating reserve charge	5,847	(22)	5,869	(54)	100.00	(54)	31
	Voltage control charge	682	(1,274)	1,957	254	100.00	254	(1,529)
	Other system support services charge	601	(1,294)	1,894	(1,191)	100.00	(1,191)	(103)
	<b>Total refund (charge) to participant</b>	<b>109,241</b>	<b>(7,714)</b>	<b>116,955</b>	<b>(3,800)</b>		<b>(3,800)</b>	<b>(3,914)</b>
<b>DTS Participant 4</b>	Connection charge	363,124	(18,220)	381,344	(68,795)	100.00	(68,795)	50,575
	Operating reserve charge	235,882	(908)	236,790	(1,310)	100.00	(1,310)	403
	Voltage control charge	16,707	(31,199)	47,906	6,224	100.00	6,224	(37,423)
	Other system support services charge	3,101	(6,675)	9,775	(29,156)	100.00	(29,156)	22,481
	<b>Total refund (charge) to participant</b>	<b>618,814</b>	<b>(57,002)</b>	<b>675,816</b>	<b>(93,038)</b>		<b>(93,038)</b>	<b>36,036</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	80,118,495	(3,828,017)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
<b>Subtotal</b>	<b>115,938,984</b>	<b>125,705,573</b>	<b>(9,766,589)</b>
Other revenue	101,105		
<b>Subtotal</b>	<b>101,105</b>		
<b>Total</b>	<b>116,040,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	49,688	(2,493)	52,181	(565)	100.00	(565)	(1,928)
	Operating reserve charge	1,128	(4)	1,133	(11)	100.00	(11)	6
	Voltage control charge	137	(256)	393	51	100.00	51	(307)
	Other system support services charge	594	(1,279)	1,873	(239)	100.00	(239)	(1,039)
	<b>Total refund (charge) to participant</b>	<b>51,548</b>	<b>(4,032)</b>	<b>55,580</b>	<b>(764)</b>		<b>(764)</b>	<b>(3,268)</b>
<b>DTS Participant 6</b>	Connection charge	323	(16)	339	0	100.00	0	(16)
	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
	<b>Total refund (charge) to participant</b>	<b>323</b>	<b>(16)</b>	<b>339</b>	<b>0</b>		<b>0</b>	<b>(16)</b>
<b>DTS Participant 7</b>	Connection charge	188,140	(9,440)	197,580	(10,884)	100.00	(10,884)	1,443
	Operating reserve charge	27,793	(107)	27,900	(207)	100.00	(207)	100
	Voltage control charge	2,643	(4,936)	7,579	985	100.00	985	(5,920)
	Other system support services charge	1,025	(2,206)	3,231	(4,613)	100.00	(4,613)	2,407
	<b>Total refund (charge) to participant</b>	<b>219,600</b>	<b>(16,689)</b>	<b>236,289</b>	<b>(14,719)</b>		<b>(14,719)</b>	<b>(1,970)</b>
<b>DTS Participant 8</b>	Connection charge	161,310	(8,094)	169,404	(447)	100.00	(447)	(7,648)
	Operating reserve charge	1,412	(5)	1,418	(9)	100.00	(9)	3
	Voltage control charge	108	(202)	311	40	100.00	40	(243)
	Other system support services charge	1,919	(4,130)	6,049	(189)	100.00	(189)	(3,941)
	<b>Total refund (charge) to participant</b>	<b>164,749</b>	<b>(12,432)</b>	<b>177,182</b>	<b>(604)</b>		<b>(604)</b>	<b>(11,828)</b>
<b>DTS Participant 9</b>	Connection charge	283,382	(14,219)	297,601	(10,920)	100.00	(10,920)	(3,299)
	Operating reserve charge	36,508	(140)	36,649	(208)	100.00	(208)	68
	Voltage control charge	2,652	(4,952)	7,604	988	100.00	988	(5,940)
	Other system support services charge	930	(2,001)	2,931	(4,628)	100.00	(4,628)	2,627
	<b>Total refund (charge) to participant</b>	<b>323,472</b>	<b>(21,313)</b>	<b>344,785</b>	<b>(14,768)</b>		<b>(14,768)</b>	<b>(6,545)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	80,118,495	(3,828,017)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
<b>Subtotal</b>	<b>115,938,984</b>	<b>125,705,573</b>	<b>(9,766,589)</b>
Other revenue	101,105		
<b>Subtotal</b>	<b>101,105</b>		
<b>Total</b>	<b>116,040,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	2,145	(108)	2,253	(57)	100.00	(57)	(51)
	Operating reserve charge	353	(1)	354	(1)	100.00	(1)	0
	Voltage control charge	14	(26)	39	5	100.00	5	(31)
	Other system support services charge	18	(38)	56	(24)	100.00	(24)	(14)
	<b>Total refund (charge) to participant</b>	<b>2,529</b>	<b>(173)</b>	<b>2,702</b>	<b>(76)</b>		<b>(76)</b>	<b>(96)</b>
DTS Participant 11	Connection charge	3,804	(191)	3,995	(49)	100.00	(49)	(142)
	Operating reserve charge	114	0	114	(1)	100.00	(1)	1
	Voltage control charge	12	(22)	34	4	100.00	4	(27)
	Other system support services charge	84	(180)	263	(21)	100.00	(21)	(159)
	<b>Total refund (charge) to participant</b>	<b>4,013</b>	<b>(393)</b>	<b>4,407</b>	<b>(66)</b>		<b>(66)</b>	<b>(327)</b>
DTS Participant 12	Connection charge	326,366	(16,376)	342,742	(54,734)	100.00	(54,734)	38,358
	Operating reserve charge	200,020	(770)	200,789	(1,043)	100.00	(1,043)	273
	Voltage control charge	14,007	(26,156)	40,163	4,952	100.00	4,952	(31,108)
	Other system support services charge	2,477	(5,333)	7,810	(23,197)	100.00	(23,197)	17,864
	<b>Total refund (charge) to participant</b>	<b>542,869</b>	<b>(48,634)</b>	<b>591,504</b>	<b>(74,021)</b>		<b>(74,021)</b>	<b>25,387</b>
DTS Participant 13	Connection charge	94,065	(4,720)	98,785	(7,388)	100.00	(7,388)	2,668
	Operating reserve charge	25,747	(99)	25,846	(141)	100.00	(141)	42
	Voltage control charge	1,794	(3,350)	5,144	668	100.00	668	(4,019)
	Other system support services charge	401	(863)	1,265	(3,131)	100.00	(3,131)	2,268
	<b>Total refund (charge) to participant</b>	<b>122,007</b>	<b>(9,033)</b>	<b>131,040</b>	<b>(9,991)</b>		<b>(9,991)</b>	<b>958</b>
DTS Participant 14	Connection charge	23,461	(1,177)	24,638	0	100.00	0	(1,177)
	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
	<b>Total refund (charge) to participant</b>	<b>23,461</b>	<b>(1,177)</b>	<b>24,638</b>	<b>0</b>		<b>0</b>	<b>(1,177)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	80,118,495	(3,828,017)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
<b>Subtotal</b>	<b>115,938,984</b>	<b>125,705,573</b>	<b>(9,766,589)</b>
Other revenue	101,105		
<b>Subtotal</b>	<b>101,105</b>		
<b>Total</b>	<b>116,040,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	227,708	(11,426)	239,133	(53,942)	100.00	(53,942)	42,516
	Operating reserve charge	124,777	(480)	125,258	(1,027)	100.00	(1,027)	547
	Voltage control charge	13,100	(24,462)	37,563	4,880	100.00	4,880	(29,343)
	Other system support services charge	5,454	(11,742)	17,196	(22,861)	100.00	(22,861)	11,119
	<b>Total refund (charge) to participant</b>	<b>371,040</b>	<b>(48,110)</b>	<b>419,150</b>	<b>(72,949)</b>		<b>(72,949)</b>	<b>24,839</b>
<b>DTS Participant 17</b>	Connection charge	14,916	(748)	15,664	(109)	100.00	(109)	(639)
	Operating reserve charge	1,336	(5)	1,341	(2)	100.00	(2)	(3)
	Voltage control charge	27	(50)	76	10	100.00	10	(60)
	Other system support services charge	319	(687)	1,006	(46)	100.00	(46)	(641)
	<b>Total refund (charge) to participant</b>	<b>16,597</b>	<b>(1,490)</b>	<b>18,087</b>	<b>(148)</b>		<b>(148)</b>	<b>(1,342)</b>
<b>DTS Participant 18</b>	Connection charge	503,356	(25,257)	528,613	(19,212)	100.00	(19,212)	(6,044)
	Operating reserve charge	70,005	(269)	70,275	(366)	100.00	(366)	97
	Voltage control charge	4,666	(8,713)	13,379	1,738	100.00	1,738	(10,451)
	Other system support services charge	1,364	(2,937)	4,302	(8,142)	100.00	(8,142)	5,205
	<b>Total refund (charge) to participant</b>	<b>579,391</b>	<b>(37,176)</b>	<b>616,568</b>	<b>(25,982)</b>		<b>(25,982)</b>	<b>(11,194)</b>
<b>DTS Participant 19</b>	Connection charge	31,896	(1,600)	33,496	0	100.00	0	(1,600)
	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
	<b>Total refund (charge) to participant</b>	<b>31,896</b>	<b>(1,600)</b>	<b>33,496</b>	<b>0</b>		<b>0</b>	<b>(1,600)</b>
<b>DTS Participant 20</b>	Connection charge	30,693	(1,540)	32,233	(1,450)	100.00	(1,450)	(90)
	Operating reserve charge	6,565	(25)	6,590	(28)	100.00	(28)	2
	Voltage control charge	352	(657)	1,010	131	100.00	131	(789)
	Other system support services charge	199	(429)	628	(614)	100.00	(614)	186
	<b>Total refund (charge) to participant</b>	<b>37,809</b>	<b>(2,651)</b>	<b>40,460</b>	<b>(1,961)</b>		<b>(1,961)</b>	<b>(691)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	80,118,495	(3,828,017)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
<b>Subtotal</b>	<b>115,938,984</b>	<b>125,705,573</b>	<b>(9,766,589)</b>
Other revenue	101,105		
<b>Subtotal</b>	<b>101,105</b>		
<b>Total</b>	<b>116,040,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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 21	Connection charge	11,009	(552)	11,562	(489)	100.00	(489)	(63)
	Operating reserve charge	895	(3)	898	(9)	100.00	(9)	6
	Voltage control charge	119	(222)	341	44	100.00	44	(266)
	Other system support services charge	323	(695)	1,018	(207)	100.00	(207)	(488)
	<b>Total refund (charge) to participant</b>	<b>12,346</b>	<b>(1,473)</b>	<b>13,819</b>	<b>(662)</b>		<b>(662)</b>	<b>(811)</b>
DTS Participant 22	Connection charge	4,724	(237)	4,961	(634)	100.00	(634)	397
	Operating reserve charge	1,083	(4)	1,087	(12)	100.00	(12)	8
	Voltage control charge	154	(288)	442	57	100.00	57	(345)
	Other system support services charge	275	(592)	866	(269)	100.00	(269)	(323)
	<b>Total refund (charge) to participant</b>	<b>6,235</b>	<b>(1,120)</b>	<b>7,356</b>	<b>(858)</b>		<b>(858)</b>	<b>(263)</b>
DTS Participant 23	Connection charge	277,432	(13,921)	291,353	(7,776)	100.00	(7,776)	(6,145)
	Operating reserve charge	24,687	(95)	24,782	(148)	100.00	(148)	53
	Voltage control charge	1,888	(3,526)	5,415	704	100.00	704	(4,230)
	Other system support services charge	3,915	(8,428)	12,343	(3,296)	100.00	(3,296)	(5,132)
	<b>Total refund (charge) to participant</b>	<b>307,922</b>	<b>(25,970)</b>	<b>333,892</b>	<b>(10,516)</b>		<b>(10,516)</b>	<b>(15,454)</b>
DTS Participant 24	Connection charge	116,521	(5,847)	122,367	(10,647)	100.00	(10,647)	4,800
	Operating reserve charge	28,636	(110)	28,747	(203)	100.00	(203)	93
	Voltage control charge	2,586	(4,828)	7,414	963	100.00	963	(5,792)
	Other system support services charge	844	(1,817)	2,661	(4,512)	100.00	(4,512)	2,695
	<b>Total refund (charge) to participant</b>	<b>148,586</b>	<b>(12,602)</b>	<b>161,188</b>	<b>(14,398)</b>		<b>(14,398)</b>	<b>1,797</b>
DTS Participant 25	Connection charge	3,562	(179)	3,741	0	100.00	0	(179)
	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
	<b>Total refund (charge) to participant</b>	<b>3,562</b>	<b>(179)</b>	<b>3,741</b>	<b>0</b>		<b>0</b>	<b>(179)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	80,118,495	(3,828,017)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
<b>Subtotal</b>	<b>115,938,984</b>	<b>125,705,573</b>	<b>(9,766,589)</b>
Other revenue	101,105		
<b>Subtotal</b>	<b>101,105</b>		
<b>Total</b>	<b>116,040,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 26</b>	Connection charge	2,585	(130)	2,715	(169)	100.00	(169)	39
	Operating reserve charge	1,053	(4)	1,057	(3)	100.00	(3)	(1)
	Voltage control charge	41	(77)	118	15	100.00	15	(92)
	Other system support services charge	124	(268)	392	(72)	100.00	(72)	(196)
	<b>Total refund (charge) to participant</b>	<b>3,804</b>	<b>(478)</b>	<b>4,282</b>	<b>(229)</b>		<b>(229)</b>	<b>(249)</b>
<b>DTS Participant 27</b>	Connection charge	4,109	(206)	4,316	(518)	100.00	(518)	312
	Operating reserve charge	2,572	(10)	2,582	(10)	100.00	(10)	0
	Voltage control charge	126	(235)	361	47	100.00	47	(282)
	Other system support services charge	93	(201)	295	(220)	100.00	(220)	19
	<b>Total refund (charge) to participant</b>	<b>6,901</b>	<b>(652)</b>	<b>7,553</b>	<b>(701)</b>		<b>(701)</b>	<b>49</b>
<b>DTS Participant 28</b>	Connection charge	3,065	(154)	3,219	(251)	100.00	(251)	97
	Operating reserve charge	1,104	(4)	1,108	(5)	100.00	(5)	1
	Voltage control charge	61	(114)	175	23	100.00	23	(136)
	Other system support services charge	55	(119)	175	(106)	100.00	(106)	(13)
	<b>Total refund (charge) to participant</b>	<b>4,285</b>	<b>(391)</b>	<b>4,676</b>	<b>(339)</b>		<b>(339)</b>	<b>(52)</b>
<b>DTS Participant 29</b>	Connection charge	11,613	(583)	12,196	(167)	100.00	(167)	(416)
	Operating reserve charge	586	(2)	588	(3)	100.00	(3)	1
	Voltage control charge	40	(76)	116	15	100.00	15	(91)
	Other system support services charge	58	(125)	183	(71)	100.00	(71)	(54)
	<b>Total refund (charge) to participant</b>	<b>12,298</b>	<b>(785)</b>	<b>13,083</b>	<b>(225)</b>		<b>(225)</b>	<b>(560)</b>
<b>DTS Participant 30</b>	Connection charge	24,435	(1,226)	25,661	(26)	100.00	(26)	(1,200)
	Operating reserve charge	27	0	27	(1)	100.00	(1)	0
	Voltage control charge	6	(12)	18	2	100.00	2	(14)
	Other system support services charge	388	(835)	1,223	(11)	100.00	(11)	(824)
	<b>Total refund (charge) to participant</b>	<b>24,856</b>	<b>(2,073)</b>	<b>26,929</b>	<b>(36)</b>		<b>(36)</b>	<b>(2,037)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	80,118,495	(3,828,017)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
<b>Subtotal</b>	<b>115,938,984</b>	<b>125,705,573</b>	<b>(9,766,589)</b>
Other revenue	101,105		
<b>Subtotal</b>	<b>101,105</b>		
<b>Total</b>	<b>116,040,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
DTS Participant 31	Connection charge	8,140	(408)	8,549	(234)	100.00	(234)	(174)
	Operating reserve charge	965	(4)	969	(4)	100.00	(4)	1
	Voltage control charge	57	(106)	163	21	100.00	21	(127)
	Other system support services charge	251	(541)	792	(99)	100.00	(99)	(442)
	<b>Total refund (charge) to participant</b>	<b>9,413</b>	<b>(1,059)</b>	<b>10,473</b>	<b>(317)</b>		<b>(317)</b>	<b>(743)</b>
DTS Participant 32	Connection charge	31,122	(1,562)	32,683	(18)	100.00	(18)	(1,543)
	Operating reserve charge	55	0	55	0	100.00	0	0
	Voltage control charge	4	(8)	13	2	100.00	2	(10)
	Other system support services charge	942	(2,029)	2,971	(8)	100.00	(8)	(2,021)
	<b>Total refund (charge) to participant</b>	<b>32,124</b>	<b>(3,599)</b>	<b>35,723</b>	<b>(25)</b>		<b>(25)</b>	<b>(3,574)</b>
DTS Participant 33	Connection charge	1,169	(59)	1,228	(10)	100.00	(10)	(49)
	Operating reserve charge	18	0	18	0	100.00	0	0
	Voltage control charge	2	(4)	7	1	100.00	1	(5)
	Other system support services charge	10	(21)	31	(4)	100.00	(4)	(17)
	<b>Total refund (charge) to participant</b>	<b>1,199</b>	<b>(84)</b>	<b>1,283</b>	<b>(13)</b>		<b>(13)</b>	<b>(71)</b>
DTS Participant 34	Connection charge	100,991	(5,067)	106,059	(1,643)	100.00	(1,643)	(3,425)
	Operating reserve charge	1,101	(4)	1,105	(31)	100.00	(31)	27
	Voltage control charge	399	(745)	1,144	149	100.00	149	(894)
	Other system support services charge	1,357	(2,921)	4,278	(696)	100.00	(696)	(2,225)
	<b>Total refund (charge) to participant</b>	<b>103,848</b>	<b>(8,737)</b>	<b>112,585</b>	<b>(2,222)</b>		<b>(2,222)</b>	<b>(6,516)</b>
DTS Participant 35	Connection charge	246,662	(12,377)	259,039	0	100.00	0	(12,377)
	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
	<b>Total refund (charge) to participant</b>	<b>246,662</b>	<b>(12,377)</b>	<b>259,039</b>	<b>0</b>		<b>0</b>	<b>(12,377)</b>



(As of December 31, 2019)

2012 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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Other system support services charge	569,468	1,795,400	(1,225,932)
<b>Subtotal</b>	<b>115,938,984</b>	<b>125,705,573</b>	<b>(9,766,589)</b>
Other revenue	101,105		
<b>Subtotal</b>	<b>101,105</b>		
<b>Total</b>	<b>116,040,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	217,789	(10,928)	228,717	(5)	100.00	(5)	(10,923)
	Operating reserve charge	3	0	3	0	100.00	0	0
	Voltage control charge	1	(2)	3	0	100.00	0	(2)
	Other system support services charge	32	(69)	101	(2)	100.00	(2)	(67)
	<b>Total refund (charge) to participant</b>	<b>217,825</b>	<b>(10,999)</b>	<b>228,824</b>	<b>(6)</b>		<b>(6)</b>	<b>(10,993)</b>
<b>DTS Participant 37</b>	Connection charge	3,097	(155)	3,253	(195)	100.00	(195)	39
	Operating reserve charge	924	(4)	927	(4)	100.00	(4)	0
	Voltage control charge	47	(88)	136	18	100.00	18	(106)
	Other system support services charge	741	(1,595)	2,336	(83)	100.00	(83)	(1,513)
	<b>Total refund (charge) to participant</b>	<b>4,809</b>	<b>(1,842)</b>	<b>6,652</b>	<b>(264)</b>		<b>(264)</b>	<b>(1,579)</b>
<b>DTS Participant 38</b>	Connection charge	1,074	(54)	1,128	(74)	100.00	(74)	20
	Operating reserve charge	452	(2)	453	(1)	100.00	(1)	0
	Voltage control charge	18	(34)	52	7	100.00	7	(40)
	Other system support services charge	470	(1,012)	1,482	(31)	100.00	(31)	(981)
	<b>Total refund (charge) to participant</b>	<b>2,014</b>	<b>(1,101)</b>	<b>3,115</b>	<b>(100)</b>		<b>(100)</b>	<b>(1,001)</b>
<b>DTS Participant 39</b>	Connection charge	1,165	(58)	1,224	(79)	100.00	(79)	20
	Operating reserve charge	259	(1)	260	(2)	100.00	(2)	1
	Voltage control charge	19	(36)	55	7	100.00	7	(43)
	Other system support services charge	39	(83)	122	(33)	100.00	(33)	(50)
	<b>Total refund (charge) to participant</b>	<b>1,482</b>	<b>(178)</b>	<b>1,660</b>	<b>(106)</b>		<b>(106)</b>	<b>(72)</b>
<b>DTS Participant 40</b>	Connection charge	249,274	(12,508)	261,782	(1,501)	100.00	(1,501)	(11,007)
	Operating reserve charge	10,562	(41)	10,603	(29)	100.00	(29)	(12)
	Voltage control charge	364	(681)	1,045	136	100.00	136	(816)
	Other system support services charge	7,099	(15,283)	22,383	(636)	100.00	(636)	(14,647)
	<b>Total refund (charge) to participant</b>	<b>267,300</b>	<b>(28,512)</b>	<b>295,812</b>	<b>(2,030)</b>		<b>(2,030)</b>	<b>(26,483)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	80,118,495	(3,828,017)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
<b>Subtotal</b>	<b>115,938,984</b>	<b>125,705,573</b>	<b>(9,766,589)</b>
Other revenue	101,105		
<b>Subtotal</b>	<b>101,105</b>		
<b>Total</b>	<b>116,040,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	97,340	(4,884)	102,224	(21,106)	100.00	(21,106)	16,222
	Operating reserve charge	72,372	(278)	72,650	(402)	100.00	(402)	124
	Voltage control charge	5,126	(9,572)	14,697	1,910	100.00	1,910	(11,481)
	Other system support services charge	1,336	(2,877)	4,213	(8,945)	100.00	(8,945)	6,068
	<b>Total refund (charge) to participant</b>	<b>176,174</b>	<b>(17,611)</b>	<b>193,784</b>	<b>(28,544)</b>		<b>(28,544)</b>	<b>10,933</b>
<b>DTS Participant 42</b>	Connection charge	35,301	(1,771)	37,073	(2,051)	100.00	(2,051)	280
	Operating reserve charge	1,403	(5)	1,408	(39)	100.00	(39)	34
	Voltage control charge	498	(930)	1,429	186	100.00	186	(1,116)
	Other system support services charge	1,007	(2,168)	3,175	(869)	100.00	(869)	(1,298)
	<b>Total refund (charge) to participant</b>	<b>38,209</b>	<b>(4,875)</b>	<b>43,084</b>	<b>(2,774)</b>		<b>(2,774)</b>	<b>(2,100)</b>
<b>DTS Participant 43</b>	Connection charge	3,098	(155)	3,254	(113)	100.00	(113)	(43)
	Operating reserve charge	180	(1)	181	(2)	100.00	(2)	1
	Voltage control charge	27	(51)	78	10	100.00	10	(61)
	Other system support services charge	28	(61)	89	(48)	100.00	(48)	(13)
	<b>Total refund (charge) to participant</b>	<b>3,334</b>	<b>(268)</b>	<b>3,602</b>	<b>(152)</b>		<b>(152)</b>	<b>(116)</b>
<b>DTS Participant 44</b>	Connection charge	105,456	(5,291)	110,747	(940)	100.00	(940)	(4,351)
	Operating reserve charge	3,270	(13)	3,283	(18)	100.00	(18)	5
	Voltage control charge	228	(426)	655	85	100.00	85	(512)
	Other system support services charge	60	(130)	190	(399)	100.00	(399)	269
	<b>Total refund (charge) to participant</b>	<b>109,015</b>	<b>(5,860)</b>	<b>114,875</b>	<b>(1,272)</b>		<b>(1,272)</b>	<b>(4,588)</b>
<b>DTS Participant 45</b>	Connection charge	136,369	(6,843)	143,212	(5)	100.00	(5)	(6,838)
	Operating reserve charge	3	0	3	0	100.00	0	0
	Voltage control charge	1	(2)	3	0	100.00	0	(2)
	Other system support services charge	25,626	(55,167)	80,793	(2)	100.00	(2)	(55,165)
	<b>Total refund (charge) to participant</b>	<b>162,000</b>	<b>(62,011)</b>	<b>224,011</b>	<b>(6)</b>		<b>(6)</b>	<b>(62,005)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	80,118,495	(3,828,017)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
<b>Subtotal</b>	<b>115,938,984</b>	<b>125,705,573</b>	<b>(9,766,589)</b>
Other revenue	101,105		
<b>Subtotal</b>	<b>101,105</b>		
<b>Total</b>	<b>116,040,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	14,824	(744)	15,567	(61)	100.00	(61)	(683)
	Operating reserve charge	218	(1)	219	(1)	100.00	(1)	0
	Voltage control charge	15	(28)	43	6	100.00	6	(33)
	Other system support services charge	3	(7)	10	(26)	100.00	(26)	19
	<b>Total refund (charge) to participant</b>	<b>15,060</b>	<b>(779)</b>	<b>15,839</b>	<b>(83)</b>		<b>(83)</b>	<b>(696)</b>
<b>DTS Participant 47</b>	Connection charge	85,864	(4,308)	90,173	(438)	100.00	(438)	(3,870)
	Operating reserve charge	686	(3)	689	(8)	100.00	(8)	6
	Voltage control charge	106	(199)	305	40	100.00	40	(238)
	Other system support services charge	1,544	(3,325)	4,869	(186)	100.00	(186)	(3,139)
	<b>Total refund (charge) to participant</b>	<b>88,201</b>	<b>(7,834)</b>	<b>96,035</b>	<b>(592)</b>		<b>(592)</b>	<b>(7,242)</b>
<b>DTS Participant 48</b>	Connection charge	5,587	(280)	5,867	(248)	100.00	(248)	(32)
	Operating reserve charge	899	(3)	903	(5)	100.00	(5)	1
	Voltage control charge	60	(113)	173	22	100.00	22	(135)
	Other system support services charge	2,209	(4,754)	6,963	(105)	100.00	(105)	(4,649)
	<b>Total refund (charge) to participant</b>	<b>8,755</b>	<b>(5,151)</b>	<b>13,906</b>	<b>(336)</b>		<b>(336)</b>	<b>(4,815)</b>
<b>DTS Participant 49</b>	Connection charge	1,352	(68)	1,419	(85)	100.00	(85)	17
	Operating reserve charge	333	(1)	334	(2)	100.00	(2)	0
	Voltage control charge	21	(39)	59	8	100.00	8	(46)
	Other system support services charge	1,365	(2,939)	4,303	(36)	100.00	(36)	(2,903)
	<b>Total refund (charge) to participant</b>	<b>3,070</b>	<b>(3,046)</b>	<b>6,116</b>	<b>(115)</b>		<b>(115)</b>	<b>(2,931)</b>
<b>DTS Participant 50</b>	Connection charge	1,584	(79)	1,664	(120)	100.00	(120)	40
	Operating reserve charge	477	(2)	479	(2)	100.00	(2)	0
	Voltage control charge	29	(54)	83	11	100.00	11	(65)
	Other system support services charge	2,684	(5,778)	8,462	(51)	100.00	(51)	(5,727)
	<b>Total refund (charge) to participant</b>	<b>4,774</b>	<b>(5,914)</b>	<b>10,688</b>	<b>(162)</b>		<b>(162)</b>	<b>(5,752)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	76,290,479	80,118,495	(3,828,017)
Operating reserve charge	36,630,814	36,771,767	(140,953)
Voltage control charge	2,448,222	7,019,910	(4,571,688)
Other system support services charge	569,468	1,795,400	(1,225,932)
<b>Subtotal</b>	<b>115,938,984</b>	<b>125,705,573</b>	<b>(9,766,589)</b>
Other revenue	101,105		
<b>Subtotal</b>	<b>101,105</b>		
<b>Total</b>	<b>116,040,089</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 51</b>	Connection charge	9,422	(473)	9,895	0	100.00	0	(473)
	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
	<b>Total refund (charge) to participant</b>	<b>9,422</b>	<b>(473)</b>	<b>9,895</b>	<b>0</b>		<b>0</b>	<b>(473)</b>
<b>DTS Participant 52</b>	Connection charge	4,038	(203)	4,241	0	100.00	0	(203)
	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
	<b>Total refund (charge) to participant</b>	<b>4,038</b>	<b>(203)</b>	<b>4,241</b>	<b>0</b>		<b>0</b>	<b>(203)</b>
<b>DTS Participant 53</b>	Connection charge	13,495	(677)	14,172	(1,032)	100.00	(1,032)	355
	Operating reserve charge	5,794	(22)	5,817	(20)	100.00	(20)	(3)
	Voltage control charge	251	(468)	719	93	100.00	93	(561)
	Other system support services charge	8,015	(17,253)	25,268	(437)	100.00	(437)	(16,816)
	<b>Total refund (charge) to participant</b>	<b>27,555</b>	<b>(18,421)</b>	<b>45,976</b>	<b>(1,396)</b>		<b>(1,396)</b>	<b>(17,025)</b>
<b>Total DTS Participants</b>	Connection charge	76,290,479	(3,828,017)	80,118,495	(10,086,641)		(10,086,641)	6,258,624
	Operating reserve charge	36,630,814	(140,953)	36,771,767	(185,551)		(185,551)	44,598
	Voltage control charge	2,448,222	(4,571,688)	7,019,910	913,324		913,324	(5,485,012)
	Other system support services charge	569,468	(1,225,932)	1,795,400	(4,267,703)		(4,267,703)	3,041,772
	<b>Total refund (charge) to participant</b>	<b>115,938,984</b>	<b>(9,766,589)</b>	<b>125,705,573</b>	<b>(13,626,571)</b>		<b>(13,626,571)</b>	<b>3,859,981</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,867,702	(3,832,418)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
<b>Subtotal</b>	<b>100,702,708</b>	<b>105,645,596</b>	<b>(4,942,888)</b>
Other revenue	105,292		
<b>Subtotal</b>	<b>105,292</b>		
<b>Total</b>	<b>100,808,000</b>		

<b>DTS PARTICIPANTS</b>		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 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	16,454,502	(808,103)	17,262,605	(2,191,626)	100.00	(2,191,626)	1,383,523
	Operating reserve charge	3,823,466	(28,670)	3,852,135	(41,729)	100.00	(41,729)	13,059
	Voltage control charge	533,465	167,403	366,062	198,292	100.00	198,292	(30,889)
	Other system support services charge	100,405	(310,927)	411,332	(928,809)	100.00	(928,809)	617,882
	<b>Total refund (charge) to participant</b>	<b>20,911,838</b>	<b>(980,297)</b>	<b>21,892,134</b>	<b>(2,963,871)</b>		<b>(2,963,871)</b>	<b>1,983,575</b>
CCES	Connection charge	11,948,282	(586,796)	12,535,078	(1,807,199)	100.00	(1,807,199)	1,220,402
	Operating reserve charge	3,470,477	(26,023)	3,496,500	(34,423)	100.00	(34,423)	8,400
	Voltage control charge	438,891	137,725	301,166	163,508	100.00	163,508	(25,783)
	Other system support services charge	91,919	(284,647)	376,566	(765,908)	100.00	(765,908)	481,260
	<b>Total refund (charge) to participant</b>	<b>15,949,569</b>	<b>(759,741)</b>	<b>16,709,310</b>	<b>(2,444,021)</b>		<b>(2,444,021)</b>	<b>1,684,280</b>
EPDI	Connection charge	8,868,796	(435,558)	9,304,355	(1,436,461)	100.00	(1,436,461)	1,000,902
	Operating reserve charge	2,701,166	(20,254)	2,721,420	(27,361)	100.00	(27,361)	7,107
	Voltage control charge	348,855	109,472	239,383	129,966	100.00	129,966	(20,494)
	Other system support services charge	69,657	(215,708)	285,365	(608,786)	100.00	(608,786)	393,077
	<b>Total refund (charge) to participant</b>	<b>11,988,474</b>	<b>(562,050)</b>	<b>12,550,523</b>	<b>(1,942,642)</b>		<b>(1,942,642)</b>	<b>1,380,593</b>
LTH	Connection charge	1,137,949	(55,886)	1,193,835	(147,396)	100.00	(147,396)	91,510
	Operating reserve charge	282,276	(2,117)	284,393	(2,808)	100.00	(2,808)	691
	Voltage control charge	35,796	11,233	24,563	13,336	100.00	13,336	(2,103)
	Other system support services charge	7,403	(22,924)	30,326	(62,468)	100.00	(62,468)	39,544
	<b>Total refund (charge) to participant</b>	<b>1,463,423</b>	<b>(69,693)</b>	<b>1,533,117</b>	<b>(199,336)</b>		<b>(199,336)</b>	<b>129,642</b>
RDR	Connection charge	969,133	(47,595)	1,016,728	(156,113)	100.00	(156,113)	108,518
	Operating reserve charge	301,097	(2,258)	303,355	(2,974)	100.00	(2,974)	716
	Voltage control charge	37,913	11,897	26,016	14,125	100.00	14,125	(2,227)
	Other system support services charge	7,211	(22,330)	29,541	(66,162)	100.00	(66,162)	43,832
	<b>Total refund (charge) to participant</b>	<b>1,315,354</b>	<b>(60,286)</b>	<b>1,375,640</b>	<b>(211,124)</b>		<b>(211,124)</b>	<b>150,838</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,867,702	(3,832,418)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
<b>Subtotal</b>	<b>100,702,708</b>	<b>105,645,596</b>	<b>(4,942,888)</b>
Other revenue	105,292		
<b>Subtotal</b>	<b>105,292</b>		
<b>Total</b>	<b>100,808,000</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>UNCA</b>	Connection charge	32,601,574	(1,601,107)	34,202,681	(4,583,878)	100.00	(4,583,878)	2,982,771
	Operating reserve charge	8,033,210	(60,236)	8,093,446	(87,312)	100.00	(87,312)	27,076
	Voltage control charge	1,113,207	349,327	763,879	414,732	100.00	414,732	(65,404)
	Other system support services charge	215,396	(667,022)	882,418	(1,942,691)	100.00	(1,942,691)	1,275,669
	<b>Total refund (charge) to participant</b>	<b>41,963,386</b>	<b>(1,979,037)</b>	<b>43,942,424</b>	<b>(6,199,150)</b>		<b>(6,199,150)</b>	<b>4,220,113</b>
<b>DTS Participant 1</b>	Connection charge	758,578	(37,255)	795,833	(74,590)	100.00	(74,590)	37,335
	Operating reserve charge	126,987	(952)	127,939	(1,421)	100.00	(1,421)	469
	Voltage control charge	18,115	5,684	12,430	6,749	100.00	6,749	(1,064)
	Other system support services charge	4,611	(14,279)	18,890	(31,612)	100.00	(31,612)	17,333
	<b>Total refund (charge) to participant</b>	<b>908,291</b>	<b>(46,802)</b>	<b>955,092</b>	<b>(100,873)</b>		<b>(100,873)</b>	<b>54,072</b>
<b>DTS Participant 2</b>	Connection charge	886,747	(43,549)	930,296	(130,716)	100.00	(130,716)	87,167
	Operating reserve charge	190,790	(1,431)	192,220	(2,490)	100.00	(2,490)	1,059
	Voltage control charge	31,745	9,962	21,784	11,827	100.00	11,827	(1,865)
	Other system support services charge	7,215	(22,342)	29,557	(55,399)	100.00	(55,399)	33,057
	<b>Total refund (charge) to participant</b>	<b>1,116,497</b>	<b>(57,360)</b>	<b>1,173,857</b>	<b>(176,778)</b>		<b>(176,778)</b>	<b>119,418</b>
<b>DTS Participant 3</b>	Connection charge	100,376	(4,930)	105,306	(404)	100.00	(404)	(4,525)
	Operating reserve charge	696	(5)	701	(8)	100.00	(8)	2
	Voltage control charge	98	31	67	37	100.00	37	(6)
	Other system support services charge	25	(77)	102	(171)	100.00	(171)	94
	<b>Total refund (charge) to participant</b>	<b>101,195</b>	<b>(4,981)</b>	<b>106,176</b>	<b>(547)</b>		<b>(547)</b>	<b>(4,434)</b>
<b>DTS Participant 4</b>	Connection charge	359,268	(17,644)	376,912	(73,270)	100.00	(73,270)	55,626
	Operating reserve charge	123,862	(929)	124,791	(1,396)	100.00	(1,396)	467
	Voltage control charge	17,794	5,584	12,210	6,629	100.00	6,629	(1,045)
	Other system support services charge	2,728	(8,447)	11,175	(31,052)	100.00	(31,052)	22,605
	<b>Total refund (charge) to participant</b>	<b>503,652</b>	<b>(21,437)</b>	<b>525,089</b>	<b>(99,089)</b>		<b>(99,089)</b>	<b>77,652</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,867,702	(3,832,418)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
<b>Subtotal</b>	<b>100,702,708</b>	<b>105,645,596</b>	<b>(4,942,888)</b>
Other revenue	105,292		
<b>Subtotal</b>	<b>105,292</b>		
<b>Total</b>	<b>100,808,000</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 5</b>	Connection charge	49,534	(2,433)	51,967	(370)	100.00	(370)	(2,063)
	Operating reserve charge	444	(3)	447	(7)	100.00	(7)	4
	Voltage control charge	90	28	62	33	100.00	33	(5)
	Other system support services charge	433	(1,340)	1,773	(157)	100.00	(157)	(1,184)
	<b>Total refund (charge) to participant</b>	<b>50,500</b>	<b>(3,748)</b>	<b>54,249</b>	<b>(500)</b>		<b>(500)</b>	<b>(3,248)</b>
<b>DTS Participant 6</b>	Connection charge	323	(16)	339	0	100.00	0	(16)
	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
	<b>Total refund (charge) to participant</b>	<b>323</b>	<b>(16)</b>	<b>339</b>	<b>0</b>		<b>0</b>	<b>(16)</b>
<b>DTS Participant 7</b>	Connection charge	196,960	(9,673)	206,633	(13,194)	100.00	(13,194)	3,521
	Operating reserve charge	17,855	(134)	17,989	(251)	100.00	(251)	117
	Voltage control charge	3,204	1,006	2,199	1,194	100.00	1,194	(188)
	Other system support services charge	1,011	(3,129)	4,140	(5,592)	100.00	(5,592)	2,462
	<b>Total refund (charge) to participant</b>	<b>219,030</b>	<b>(11,931)</b>	<b>230,961</b>	<b>(17,843)</b>		<b>(17,843)</b>	<b>5,913</b>
<b>DTS Participant 8</b>	Connection charge	143,695	(7,057)	150,752	(299)	100.00	(299)	(6,758)
	Operating reserve charge	640	(5)	645	(6)	100.00	(6)	1
	Voltage control charge	73	23	50	27	100.00	27	(4)
	Other system support services charge	1,881	(5,824)	7,705	(127)	100.00	(127)	(5,697)
	<b>Total refund (charge) to participant</b>	<b>146,289</b>	<b>(12,863)</b>	<b>159,152</b>	<b>(405)</b>		<b>(405)</b>	<b>(12,458)</b>
<b>DTS Participant 9</b>	Connection charge	285,850	(14,038)	299,888	(12,540)	100.00	(12,540)	(1,498)
	Operating reserve charge	18,991	(142)	19,133	(239)	100.00	(239)	96
	Voltage control charge	3,045	956	2,090	1,135	100.00	1,135	(179)
	Other system support services charge	1,013	(3,136)	4,149	(5,315)	100.00	(5,315)	2,179
	<b>Total refund (charge) to participant</b>	<b>308,899</b>	<b>(16,361)</b>	<b>325,260</b>	<b>(16,959)</b>		<b>(16,959)</b>	<b>598</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,867,702	(3,832,418)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
<b>Subtotal</b>	<b>100,702,708</b>	<b>105,645,596</b>	<b>(4,942,888)</b>
Other revenue	105,292		
<b>Subtotal</b>	<b>105,292</b>		
<b>Total</b>	<b>100,808,000</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 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	2,168	(106)	2,274	(86)	100.00	(86)	(21)
	Operating reserve charge	287	(2)	289	(2)	100.00	(2)	(1)
	Voltage control charge	21	7	14	8	100.00	8	(1)
	Other system support services charge	19	(59)	79	(36)	100.00	(36)	(23)
	<b>Total refund (charge) to participant</b>	<b>2,495</b>	<b>(162)</b>	<b>2,657</b>	<b>(116)</b>		<b>(116)</b>	<b>(46)</b>
DTS Participant 11	Connection charge	4,216	(207)	4,423	(97)	100.00	(97)	(110)
	Operating reserve charge	76	(1)	77	(2)	100.00	(2)	1
	Voltage control charge	24	7	16	9	100.00	9	(1)
	Other system support services charge	53	(164)	217	(41)	100.00	(41)	(123)
	<b>Total refund (charge) to participant</b>	<b>4,369</b>	<b>(364)</b>	<b>4,733</b>	<b>(131)</b>		<b>(131)</b>	<b>(233)</b>
DTS Participant 12	Connection charge	323,026	(15,864)	338,891	(57,556)	100.00	(57,556)	41,692
	Operating reserve charge	103,589	(777)	104,366	(1,096)	100.00	(1,096)	320
	Voltage control charge	14,648	4,597	10,051	5,207	100.00	5,207	(611)
	Other system support services charge	2,363	(7,317)	9,680	(24,393)	100.00	(24,393)	17,075
	<b>Total refund (charge) to participant</b>	<b>443,626</b>	<b>(19,362)</b>	<b>462,988</b>	<b>(77,837)</b>		<b>(77,837)</b>	<b>58,476</b>
DTS Participant 13	Connection charge	95,455	(4,688)	100,142	(8,059)	100.00	(8,059)	3,371
	Operating reserve charge	14,714	(110)	14,825	(154)	100.00	(154)	43
	Voltage control charge	1,957	614	1,343	729	100.00	729	(115)
	Other system support services charge	397	(1,231)	1,628	(3,415)	100.00	(3,415)	2,185
	<b>Total refund (charge) to participant</b>	<b>112,523</b>	<b>(5,415)</b>	<b>117,938</b>	<b>(10,899)</b>		<b>(10,899)</b>	<b>5,484</b>
DTS Participant 14	Connection charge	23,461	(1,152)	24,613	0	100.00	0	(1,152)
	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
	<b>Total refund (charge) to participant</b>	<b>23,461</b>	<b>(1,152)</b>	<b>24,613</b>	<b>0</b>		<b>0</b>	<b>(1,152)</b>



(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,867,702	(3,832,418)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
<b>Subtotal</b>	<b>100,702,708</b>	<b>105,645,596</b>	<b>(4,942,888)</b>
Other revenue	105,292		
<b>Subtotal</b>	<b>105,292</b>		
<b>Total</b>	<b>100,808,000</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 16</b>	Connection charge	214,516	(10,535)	225,051	(21,571)	100.00	(21,571)	11,036
	Operating reserve charge	37,499	(281)	37,781	(411)	100.00	(411)	130
	Voltage control charge	5,239	1,644	3,595	1,952	100.00	1,952	(308)
	Other system support services charge	1,270	(3,934)	5,205	(9,142)	100.00	(9,142)	5,208
	<b>Total refund (charge) to participant</b>	<b>258,525</b>	<b>(13,107)</b>	<b>271,632</b>	<b>(29,172)</b>		<b>(29,172)</b>	<b>16,066</b>
<b>DTS Participant 17</b>	Connection charge	15,165	(745)	15,910	(425)	100.00	(425)	(320)
	Operating reserve charge	223	(2)	225	(8)	100.00	(8)	6
	Voltage control charge	103	32	71	38	100.00	38	(6)
	Other system support services charge	613	(1,899)	2,512	(180)	100.00	(180)	(1,719)
	<b>Total refund (charge) to participant</b>	<b>16,105</b>	<b>(2,613)</b>	<b>18,718</b>	<b>(574)</b>		<b>(574)</b>	<b>(2,038)</b>
<b>DTS Participant 18</b>	Connection charge	510,813	(25,087)	535,899	(25,189)	100.00	(25,189)	102
	Operating reserve charge	45,035	(338)	45,373	(480)	100.00	(480)	142
	Voltage control charge	6,048	1,898	4,150	2,279	100.00	2,279	(381)
	Other system support services charge	6,173	(19,116)	25,289	(10,675)	100.00	(10,675)	(8,441)
	<b>Total refund (charge) to participant</b>	<b>568,069</b>	<b>(42,642)</b>	<b>610,711</b>	<b>(34,065)</b>		<b>(34,065)</b>	<b>(8,578)</b>
<b>DTS Participant 19</b>	Connection charge	31,896	(1,566)	33,462	0	100.00	0	(1,566)
	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
	<b>Total refund (charge) to participant</b>	<b>31,896</b>	<b>(1,566)</b>	<b>33,462</b>	<b>0</b>		<b>0</b>	<b>(1,566)</b>
<b>DTS Participant 20</b>	Connection charge	34,918	(1,715)	36,633	(5,578)	100.00	(5,578)	3,864
	Operating reserve charge	11,030	(83)	11,112	(106)	100.00	(106)	24
	Voltage control charge	1,355	425	930	505	100.00	505	(80)
	Other system support services charge	449	(1,390)	1,839	(2,364)	100.00	(2,364)	974
	<b>Total refund (charge) to participant</b>	<b>47,752</b>	<b>(2,763)</b>	<b>50,514</b>	<b>(7,544)</b>		<b>(7,544)</b>	<b>4,782</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,867,702	(3,832,418)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
<b>Subtotal</b>	<b>100,702,708</b>	<b>105,645,596</b>	<b>(4,942,888)</b>
Other revenue	105,292		
<b>Subtotal</b>	<b>105,292</b>		
<b>Total</b>	<b>100,808,000</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 21</b>	Connection charge	10,819	(531)	11,351	(249)	100.00	(249)	(283)
	Operating reserve charge	71	(1)	72	(5)	100.00	(5)	4
	Voltage control charge	60	19	41	23	100.00	23	(4)
	Other system support services charge	421	(1,303)	1,724	(105)	100.00	(105)	(1,198)
	<b>Total refund (charge) to participant</b>	<b>11,372</b>	<b>(1,816)</b>	<b>13,188</b>	<b>(336)</b>		<b>(336)</b>	<b>(1,480)</b>
<b>DTS Participant 22</b>	Connection charge	5,154	(253)	5,407	(727)	100.00	(727)	473
	Operating reserve charge	578	(4)	582	(14)	100.00	(14)	10
	Voltage control charge	176	55	121	66	100.00	66	(10)
	Other system support services charge	246	(763)	1,009	(308)	100.00	(308)	(455)
	<b>Total refund (charge) to participant</b>	<b>6,155</b>	<b>(965)</b>	<b>7,120</b>	<b>(983)</b>		<b>(983)</b>	<b>18</b>
<b>DTS Participant 23</b>	Connection charge	265,900	(13,059)	278,958	(8,213)	100.00	(8,213)	(4,846)
	Operating reserve charge	11,614	(87)	11,702	(156)	100.00	(156)	69
	Voltage control charge	1,994	626	1,369	743	100.00	743	(117)
	Other system support services charge	3,123	(9,672)	12,796	(3,481)	100.00	(3,481)	(6,192)
	<b>Total refund (charge) to participant</b>	<b>282,632</b>	<b>(22,192)</b>	<b>304,824</b>	<b>(11,106)</b>		<b>(11,106)</b>	<b>(11,086)</b>
<b>DTS Participant 24</b>	Connection charge	175,110	(8,600)	183,710	(20,457)	100.00	(20,457)	11,857
	Operating reserve charge	84,157	(631)	84,788	(390)	100.00	(390)	(241)
	Voltage control charge	4,968	1,559	3,409	1,851	100.00	1,851	(292)
	Other system support services charge	844	(2,613)	3,457	(8,670)	100.00	(8,670)	6,056
	<b>Total refund (charge) to participant</b>	<b>265,079</b>	<b>(10,285)</b>	<b>275,364</b>	<b>(27,665)</b>		<b>(27,665)</b>	<b>17,380</b>
<b>DTS Participant 25</b>	Connection charge	3,562	(175)	3,737	0	100.00	0	(175)
	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
	<b>Total refund (charge) to participant</b>	<b>3,562</b>	<b>(175)</b>	<b>3,737</b>	<b>0</b>		<b>0</b>	<b>(175)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,867,702	(3,832,418)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
<b>Subtotal</b>	<b>100,702,708</b>	<b>105,645,596</b>	<b>(4,942,888)</b>
Other revenue	105,292		
<b>Subtotal</b>	<b>105,292</b>		
<b>Total</b>	<b>100,808,000</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 26</b>	Connection charge	2,694	(132)	2,826	(306)	100.00	(306)	173
	Operating reserve charge	1,073	(8)	1,082	(6)	100.00	(6)	(2)
	Voltage control charge	74	23	51	28	100.00	28	(4)
	Other system support services charge	1,205	(3,732)	4,937	(130)	100.00	(130)	(3,603)
	<b>Total refund (charge) to participant</b>	<b>5,046</b>	<b>(3,849)</b>	<b>8,896</b>	<b>(413)</b>		<b>(413)</b>	<b>(3,436)</b>
<b>DTS Participant 27</b>	Connection charge	4,457	(219)	4,676	(668)	100.00	(668)	449
	Operating reserve charge	2,448	(18)	2,467	(13)	100.00	(13)	(6)
	Voltage control charge	162	51	111	60	100.00	60	(10)
	Other system support services charge	101	(313)	414	(283)	100.00	(283)	(30)
	<b>Total refund (charge) to participant</b>	<b>7,169</b>	<b>(499)</b>	<b>7,668</b>	<b>(903)</b>		<b>(903)</b>	<b>404</b>
<b>DTS Participant 28</b>	Connection charge	3,138	(154)	3,292	(277)	100.00	(277)	123
	Operating reserve charge	865	(6)	872	(5)	100.00	(5)	(1)
	Voltage control charge	67	21	46	25	100.00	25	(4)
	Other system support services charge	57	(177)	235	(117)	100.00	(117)	(60)
	<b>Total refund (charge) to participant</b>	<b>4,128</b>	<b>(317)</b>	<b>4,445</b>	<b>(374)</b>		<b>(374)</b>	<b>57</b>
<b>DTS Participant 29</b>	Connection charge	11,729	(576)	12,305	(226)	100.00	(226)	(350)
	Operating reserve charge	390	(3)	393	(4)	100.00	(4)	1
	Voltage control charge	55	17	38	20	100.00	20	(3)
	Other system support services charge	59	(184)	243	(96)	100.00	(96)	(88)
	<b>Total refund (charge) to participant</b>	<b>12,233</b>	<b>(746)</b>	<b>12,979</b>	<b>(306)</b>		<b>(306)</b>	<b>(440)</b>
<b>DTS Participant 30</b>	Connection charge	23,871	(1,172)	25,043	(56)	100.00	(56)	(1,116)
	Operating reserve charge	25	0	25	(1)	100.00	(1)	1
	Voltage control charge	14	4	9	5	100.00	5	(1)
	Other system support services charge	364	(1,126)	1,490	(24)	100.00	(24)	(1,102)
	<b>Total refund (charge) to participant</b>	<b>24,273</b>	<b>(2,294)</b>	<b>26,568</b>	<b>(76)</b>		<b>(76)</b>	<b>(2,218)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

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<b>Total</b>	<b>100,808,000</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 31</b>	Connection charge	9,802	(481)	10,284	(355)	100.00	(355)	(127)
	Operating reserve charge	378	(3)	381	(7)	100.00	(7)	4
	Voltage control charge	83	26	57	32	100.00	32	(6)
	Other system support services charge	141	(438)	579	(150)	100.00	(150)	(288)
	<b>Total refund (charge) to participant</b>	<b>10,404</b>	<b>(896)</b>	<b>11,301</b>	<b>(480)</b>		<b>(480)</b>	<b>(416)</b>
<b>DTS Participant 32</b>	Connection charge	28,231	(1,386)	29,618	(6)	100.00	(6)	(1,380)
	Operating reserve charge	16	0	16	0	100.00	0	0
	Voltage control charge	2	0	1	1	100.00	1	0
	Other system support services charge	259	(801)	1,060	(3)	100.00	(3)	(799)
	<b>Total refund (charge) to participant</b>	<b>28,508</b>	<b>(2,187)</b>	<b>30,695</b>	<b>(8)</b>		<b>(8)</b>	<b>(2,179)</b>
<b>DTS Participant 33</b>	Connection charge	1,164	(57)	1,221	(4)	100.00	(4)	(54)
	Operating reserve charge	5	0	5	0	100.00	0	0
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	12	(37)	50	(1)	100.00	(1)	(36)
	<b>Total refund (charge) to participant</b>	<b>1,182</b>	<b>(94)</b>	<b>1,277</b>	<b>(5)</b>		<b>(5)</b>	<b>(90)</b>
<b>DTS Participant 34</b>	Connection charge	72,239	(3,548)	75,787	(2,587)	100.00	(2,587)	(960)
	Operating reserve charge	341	(3)	344	(49)	100.00	(49)	47
	Voltage control charge	628	197	431	234	100.00	234	(37)
	Other system support services charge	1,295	(4,009)	5,304	(1,097)	100.00	(1,097)	(2,913)
	<b>Total refund (charge) to participant</b>	<b>74,503</b>	<b>(7,362)</b>	<b>81,866</b>	<b>(3,499)</b>		<b>(3,499)</b>	<b>(3,863)</b>
<b>DTS Participant 35</b>	Connection charge	246,662	(12,114)	258,776	0	100.00	0	(12,114)
	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
	<b>Total refund (charge) to participant</b>	<b>246,662</b>	<b>(12,114)</b>	<b>258,776</b>	<b>0</b>		<b>0</b>	<b>(12,114)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,867,702	(3,832,418)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
<b>Subtotal</b>	<b>100,702,708</b>	<b>105,645,596</b>	<b>(4,942,888)</b>
Other revenue	105,292		
<b>Subtotal</b>	<b>105,292</b>		
<b>Total</b>	<b>100,808,000</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 36</b>	Connection charge	217,785	(10,696)	228,481	0	100.00	0	(10,696)
	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
	<b>Total refund (charge) to participant</b>	<b>217,785</b>	<b>(10,696)</b>	<b>228,481</b>	<b>0</b>		<b>0</b>	<b>(10,696)</b>
<b>DTS Participant 37</b>	Connection charge	3,849	(189)	4,038	(244)	100.00	(244)	55
	Operating reserve charge	778	(6)	784	(5)	100.00	(5)	(1)
	Voltage control charge	59	19	41	22	100.00	22	(3)
	Other system support services charge	60	(186)	246	(104)	100.00	(104)	(82)
	<b>Total refund (charge) to participant</b>	<b>4,746</b>	<b>(362)</b>	<b>5,108</b>	<b>(330)</b>		<b>(330)</b>	<b>(32)</b>
<b>DTS Participant 38</b>	Connection charge	1,419	(70)	1,488	(135)	100.00	(135)	66
	Operating reserve charge	364	(3)	366	(3)	100.00	(3)	0
	Voltage control charge	33	10	23	12	100.00	12	(2)
	Other system support services charge	425	(1,317)	1,743	(57)	100.00	(57)	(1,260)
	<b>Total refund (charge) to participant</b>	<b>2,241</b>	<b>(1,379)</b>	<b>3,620</b>	<b>(183)</b>		<b>(183)</b>	<b>(1,196)</b>
<b>DTS Participant 39</b>	Connection charge	1,171	(58)	1,228	(85)	100.00	(85)	28
	Operating reserve charge	135	(1)	136	(2)	100.00	(2)	1
	Voltage control charge	21	7	14	8	100.00	8	(1)
	Other system support services charge	33	(101)	134	(36)	100.00	(36)	(65)
	<b>Total refund (charge) to participant</b>	<b>1,359</b>	<b>(153)</b>	<b>1,512</b>	<b>(116)</b>		<b>(116)</b>	<b>(37)</b>
<b>DTS Participant 40</b>	Connection charge	327,019	(16,060)	343,079	(3,110)	100.00	(3,110)	(12,950)
	Operating reserve charge	1,915	(14)	1,929	(59)	100.00	(59)	45
	Voltage control charge	755	237	518	281	100.00	281	(44)
	Other system support services charge	3,154	(9,768)	12,923	(1,318)	100.00	(1,318)	(8,450)
	<b>Total refund (charge) to participant</b>	<b>332,843</b>	<b>(25,606)</b>	<b>358,449</b>	<b>(4,206)</b>		<b>(4,206)</b>	<b>(21,400)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,867,702	(3,832,418)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
<b>Subtotal</b>	<b>100,702,708</b>	<b>105,645,596</b>	<b>(4,942,888)</b>
Other revenue	105,292		
<b>Subtotal</b>	<b>105,292</b>		
<b>Total</b>	<b>100,808,000</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 41</b>	Connection charge	102,071	(5,013)	107,084	(21,727)	100.00	(21,727)	16,714
	Operating reserve charge	36,547	(274)	36,821	(414)	100.00	(414)	140
	Voltage control charge	5,277	1,656	3,621	1,966	100.00	1,966	(310)
	Other system support services charge	1,243	(3,850)	5,093	(9,208)	100.00	(9,208)	5,358
	<b>Total refund (charge) to participant</b>	<b>145,138</b>	<b>(7,481)</b>	<b>152,619</b>	<b>(29,383)</b>		<b>(29,383)</b>	<b>21,902</b>
<b>DTS Participant 42</b>	Connection charge	117,761	(5,783)	123,544	(12,523)	100.00	(12,523)	6,740
	Operating reserve charge	3,618	(27)	3,645	(239)	100.00	(239)	211
	Voltage control charge	3,041	954	2,087	1,133	100.00	1,133	(179)
	Other system support services charge	1,237	(3,829)	5,066	(5,308)	100.00	(5,308)	1,478
	<b>Total refund (charge) to participant</b>	<b>125,656</b>	<b>(8,685)</b>	<b>134,342</b>	<b>(16,936)</b>		<b>(16,936)</b>	<b>8,251</b>
<b>DTS Participant 43</b>	Connection charge	4,473	(220)	4,692	(68)	100.00	(68)	(152)
	Operating reserve charge	334	(3)	336	(1)	100.00	(1)	(1)
	Voltage control charge	16	5	11	6	100.00	6	(1)
	Other system support services charge	28	(86)	114	(29)	100.00	(29)	(57)
	<b>Total refund (charge) to participant</b>	<b>4,851</b>	<b>(303)</b>	<b>5,153</b>	<b>(92)</b>		<b>(92)</b>	<b>(211)</b>
<b>DTS Participant 44</b>	Connection charge	105,652	(5,189)	110,841	(1,189)	100.00	(1,189)	(4,000)
	Operating reserve charge	2,208	(17)	2,225	(23)	100.00	(23)	6
	Voltage control charge	289	91	198	108	100.00	108	(17)
	Other system support services charge	61	(190)	251	(504)	100.00	(504)	314
	<b>Total refund (charge) to participant</b>	<b>108,211</b>	<b>(5,304)</b>	<b>113,515</b>	<b>(1,608)</b>		<b>(1,608)</b>	<b>(3,696)</b>
<b>DTS Participant 45</b>	Connection charge	136,372	(6,697)	143,069	(8)	100.00	(8)	(6,689)
	Operating reserve charge	1	0	1	0	100.00	0	0
	Voltage control charge	2	1	1	1	100.00	1	0
	Other system support services charge	25,428	(78,744)	104,172	(3)	100.00	(3)	(78,740)
	<b>Total refund (charge) to participant</b>	<b>161,802</b>	<b>(85,441)</b>	<b>247,243</b>	<b>(11)</b>		<b>(11)</b>	<b>(85,430)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,867,702	(3,832,418)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
<b>Subtotal</b>	<b>100,702,708</b>	<b>105,645,596</b>	<b>(4,942,888)</b>
Other revenue	105,292		
<b>Subtotal</b>	<b>105,292</b>		
<b>Total</b>	<b>100,808,000</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 46</b>	Connection charge	14,841	(729)	15,570	(75)	100.00	(75)	(654)
	Operating reserve charge	132	(1)	133	(1)	100.00	(1)	0
	Voltage control charge	18	6	12	7	100.00	7	(1)
	Other system support services charge	3	(11)	14	(32)	100.00	(32)	21
	<b>Total refund (charge) to participant</b>	<b>14,994</b>	<b>(735)</b>	<b>15,729</b>	<b>(101)</b>		<b>(101)</b>	<b>(633)</b>
<b>DTS Participant 47</b>	Connection charge	85,113	(4,180)	89,292	(5)	100.00	(5)	(4,175)
	Operating reserve charge	31	0	31	0	100.00	0	0
	Voltage control charge	1	0	1	0	100.00	0	0
	Other system support services charge	2,753	(8,525)	11,278	(2)	100.00	(2)	(8,523)
	<b>Total refund (charge) to participant</b>	<b>87,897</b>	<b>(12,705)</b>	<b>100,602</b>	<b>(7)</b>		<b>(7)</b>	<b>(12,698)</b>
<b>DTS Participant 48</b>	Connection charge	5,330	(262)	5,592	(390)	100.00	(390)	128
	Operating reserve charge	1,045	(8)	1,053	(7)	100.00	(7)	0
	Voltage control charge	95	30	65	35	100.00	35	(6)
	Other system support services charge	3,706	(11,476)	15,181	(165)	100.00	(165)	(11,310)
	<b>Total refund (charge) to participant</b>	<b>10,176</b>	<b>(11,716)</b>	<b>21,892</b>	<b>(527)</b>		<b>(527)</b>	<b>(11,189)</b>
<b>DTS Participant 49</b>	Connection charge	1,659	(81)	1,741	(201)	100.00	(201)	119
	Operating reserve charge	681	(5)	686	(4)	100.00	(4)	(1)
	Voltage control charge	49	15	33	18	100.00	18	(3)
	Other system support services charge	1,330	(4,118)	5,447	(85)	100.00	(85)	(4,033)
	<b>Total refund (charge) to participant</b>	<b>3,718</b>	<b>(4,189)</b>	<b>7,907</b>	<b>(271)</b>		<b>(271)</b>	<b>(3,918)</b>
<b>DTS Participant 50</b>	Connection charge	1,731	(85)	1,816	(218)	100.00	(218)	133
	Operating reserve charge	665	(5)	670	(4)	100.00	(4)	(1)
	Voltage control charge	53	17	36	20	100.00	20	(3)
	Other system support services charge	2,661	(8,240)	10,900	(92)	100.00	(92)	(8,147)
	<b>Total refund (charge) to participant</b>	<b>5,110</b>	<b>(8,313)</b>	<b>13,422</b>	<b>(295)</b>		<b>(295)</b>	<b>(8,018)</b>

(As of December 31, 2019)

2012 Market Participant Allocation of Deferral Account Balances  
By Production Month

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)
	DTS	DTS	DTS
Connection charge	78,035,284	81,867,702	(3,832,418)
Operating reserve charge	19,459,397	19,605,310	(145,913)
Voltage control charge	2,630,039	1,804,725	825,314
Other system support services charge	577,988	2,367,859	(1,789,871)
<b>Subtotal</b>	<b>100,702,708</b>	<b>105,645,596</b>	<b>(4,942,888)</b>
Other revenue	105,292		
<b>Subtotal</b>	<b>105,292</b>		
<b>Total</b>	<b>100,808,000</b>		

		Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charge)
		A	B	C=A-B	D	E	F=D*E	G=B-F
<b>DTS Participant 51</b>	Connection charge	9,422	(463)	9,885	0	100.00	0	(463)
	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
	<b>Total refund (charge) to participant</b>	<b>9,422</b>	<b>(463)</b>	<b>9,885</b>	<b>0</b>		<b>0</b>	<b>(463)</b>
<b>DTS Participant 52</b>	Connection charge	4,038	(198)	4,237	0	100.00	0	(198)
	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
	<b>Total refund (charge) to participant</b>	<b>4,038</b>	<b>(198)</b>	<b>4,237</b>	<b>0</b>		<b>0</b>	<b>(198)</b>
<b>DTS Participant 53</b>	Connection charge	13,847	(680)	14,527	(1,478)	100.00	(1,478)	798
	Operating reserve charge	4,570	(34)	4,605	(28)	100.00	(28)	(6)
	Voltage control charge	359	113	246	134	100.00	134	(21)
	Other system support services charge	5,495	(17,016)	22,511	(626)	100.00	(626)	(16,390)
	<b>Total refund (charge) to participant</b>	<b>24,271</b>	<b>(17,618)</b>	<b>41,889</b>	<b>(1,999)</b>		<b>(1,999)</b>	<b>(15,619)</b>
<b>Total DTS Participants</b>	Connection charge	78,035,284	(3,832,418)	81,867,702	(10,822,201)		(10,822,201)	6,989,784
	Operating reserve charge	19,459,397	(145,913)	19,605,310	(206,121)		(206,121)	60,208
	Voltage control charge	2,630,039	825,314	1,804,725	979,154		979,154	(153,840)
	Other system support services charge	577,988	(1,789,871)	2,367,859	(4,586,529)		(4,586,529)	2,796,658
	<b>Total refund (charge) to participant</b>	<b>100,702,708</b>	<b>(4,942,888)</b>	<b>105,645,596</b>	<b>(14,635,697)</b>		<b>(14,635,697)</b>	<b>9,692,809</b>