

2018 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2018

Deferral Account Balances	Total Revenue Collected	Total Costs Paid	Deferral Balances (pre-Riders)	Base Rate Adjustments (%)
	DTS	DTS	DTS	DTS
Connection charge ¹	1,794,946,536	1,875,772,172	(80,825,636)	-5.00
Operating reserve charge	266,342,546	269,132,780	(2,790,235)	-1.00
Transmission constraint rebalancing charge	35,126	35,126	0	0.00
Voltage control charge	5,493,735	3,407,208	2,086,528	38.00
Other system support services charge	6,091,361	5,240,282	851,079	14.00
Subtotal	2,072,909,304	2,153,587,568	(80,678,264)	
Other revenue	11,214,231			
Subtotal	11,214,231			
Total	2,084,123,535			

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2018 Rider C Refunded/(Charged)	Current Refund/(Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
APL	Connection charge	360,405,923	-4.50	(16,228,917)	376,634,840	(492,564)	(15,736,353)
	Operating reserve charge	52,323,948	-1.05	(548,152)	52,872,100	(548,012)	(139)
	Transmission constraint rebalancing charge	6,536	0.00	0	6,536	0	0
	Voltage control charge	1,130,906	37.98	429,519	701,386	300,157	129,363
	Other system support services charge	1,088,763	13.97	152,121	936,642	100,107	52,014
	Total refund (charge) to participant	414,956,076		(16,195,428)	431,151,504	(640,313)	(15,555,116)
CCES	Connection charge	288,544,753	-4.50	(12,993,041)	301,537,793	(517,744)	(12,475,296)
	Operating reserve charge	44,593,459	-1.05	(467,166)	45,060,626	(459,675)	(7,491)
	Transmission constraint rebalancing charge	6,175	0.00	0	6,175	0	0
	Voltage control charge	862,967	37.98	327,756	535,211	223,639	104,117
	Other system support services charge	892,506	13.97	124,700	767,806	81,366	43,334
	Total refund (charge) to participant	334,899,861		(13,007,751)	347,907,611	(672,414)	(12,335,337)

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

2018 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2018

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2018 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
EPDI	Connection charge	224,838,881	-4.50	(10,124,394)	234,963,275	(409,662)	(9,714,731)
	Operating reserve charge	36,774,237	-1.05	(385,251)	37,159,488	(377,567)	(7,684)
	Transmission constraint rebalancing charge	5,380	0.00	0	5,380	0	0
	Voltage control charge	713,197	37.98	270,873	442,324	186,326	84,547
	Other system support services charge	709,077	13.97	99,071	610,005	64,592	34,479
	Total refund (charge) to participant	263,040,773		(10,139,700)	273,180,473	(536,311)	(9,603,389)
LTH	Connection charge	27,631,481	-4.50	(1,244,233)	28,875,714	(55,292)	(1,188,941)
	Operating reserve charge	3,931,125	-1.05	(41,183)	3,972,308	(40,239)	(944)
	Transmission constraint rebalancing charge	509	0.00	0	509	0	0
	Voltage control charge	75,103	37.98	28,524	46,579	19,320	9,204
	Other system support services charge	80,067	13.97	11,187	68,880	7,268	3,919
	Total refund (charge) to participant	31,718,284		(1,245,705)	32,963,989	(68,942)	(1,176,763)
RDR	Connection charge	23,535,627	-4.50	(1,059,799)	24,595,426	(41,041)	(1,018,758)
	Operating reserve charge	3,606,117	-1.05	(37,778)	3,643,896	(37,377)	(401)
	Transmission constraint rebalancing charge	508	0.00	0	508	0	0
	Voltage control charge	69,580	37.98	26,427	43,154	18,049	8,378
	Other system support services charge	70,465	13.97	9,845	60,619	6,434	3,412
	Total refund (charge) to participant	27,282,298		(1,061,305)	28,343,603	(53,936)	(1,007,369)
UNCA	Connection charge	693,198,889	-4.50	(31,214,435)	724,413,324	(1,061,012)	(30,153,422)
	Operating reserve charge	102,784,958	-1.05	(1,076,787)	103,861,745	(1,071,949)	(4,838)
	Transmission constraint rebalancing charge	12,866	0.00	0	12,866	0	0
	Voltage control charge	2,181,292	37.98	828,458	1,352,835	570,293	258,165
	Other system support services charge	2,188,909	13.97	305,832	1,883,077	200,711	105,121
	Total refund (charge) to participant	800,366,914		(31,156,932)	831,523,846	(1,361,957)	(29,794,975)
DTS Participant 1	Connection charge	16,327	-4.50	(735)	17,062	(22)	(714)
	Operating reserve charge	1,287	-1.05	(13)	1,301	(13)	(1)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	29	37.98	11	18	8	2
	Other system support services charge	128	13.97	18	110	11	7
	Total refund (charge) to participant	17,770		(720)	18,490	(15)	(705)

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

2018 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2018

	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2018 Rider C Refunded/(Charged)	Current Refund/(Charge) to Participant	
	A	B	C=A*B	D=A-C	E	F=C-E	
DTS Participant 2	Connection charge	52,441	-4.50	(2,361)	54,802	(88)	(2,274)
	Operating reserve charge	18	-1.05	0	18	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	1	37.98	0	1	1	0
	Other system support services charge	126	13.97	18	108	15	3
	Total refund (charge) to participant	52,586		(2,344)	54,929	(72)	(2,271)
DTS Participant 3	Connection charge	7,748,891	-4.50	(348,929)	8,097,820	(10,627)	(338,302)
	Operating reserve charge	1,244,318	-1.05	(13,036)	1,257,354	(12,405)	(631)
	Transmission constraint rebalancing charge	201	0.00	0	201	0	0
	Voltage control charge	28,450	37.98	10,805	17,645	8,068	2,738
	Other system support services charge	24,158	13.97	3,375	20,783	2,220	1,155
	Total refund (charge) to participant	9,046,017		(347,784)	9,393,801	(12,744)	(335,040)
DTS Participant 4	Connection charge	29,920,537	-4.50	(1,347,308)	31,267,846	(49,704)	(1,297,605)
	Operating reserve charge	4,177,272	-1.05	(43,762)	4,221,033	(44,196)	434
	Transmission constraint rebalancing charge	261	0.00	0	261	0	0
	Voltage control charge	93,931	37.98	35,675	58,256	24,318	11,357
	Other system support services charge	105,313	13.97	14,714	90,599	9,667	5,047
	Total refund (charge) to participant	34,297,314		(1,340,681)	35,637,994	(59,914)	(1,280,767)
DTS Participant 5	Connection charge	176,944	-4.50	(7,968)	184,912	(260)	(7,708)
	Operating reserve charge	3,820	-1.05	(40)	3,860	(55)	15
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	112	37.98	43	70	25	17
	Other system support services charge	891	13.97	124	767	82	43
	Total refund (charge) to participant	181,768		(7,841)	189,608	(208)	(7,633)
DTS Participant 6	Connection charge	99,147	-4.50	(4,465)	103,611	(167)	(4,298)
	Operating reserve charge	4,983	-1.05	(52)	5,035	(44)	(8)
	Transmission constraint rebalancing charge	4	0.00	0	4	0	0
	Voltage control charge	105	37.98	40	65	31	9
	Other system support services charge	4,411	13.97	616	3,795	492	125
	Total refund (charge) to participant	108,650		(3,860)	112,511	312	(4,172)

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

2018 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2018

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2018 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 7	Connection charge	22,375,735	-4.50	(1,007,569)	23,383,304	(46,278)	(961,292)
	Operating reserve charge	4,028,929	-1.05	(42,208)	4,071,136	(40,398)	(1,810)
	Transmission constraint rebalancing charge	661	0.00	0	661	0	0
	Voltage control charge	84,348	37.98	32,035	52,312	22,311	9,724
	Other system support services charge	94,851	13.97	13,253	81,599	8,532	4,720
	Total refund (charge) to participant	26,584,524		(1,004,489)	27,589,013	(55,832)	(948,657)
DTS Participant 8	Connection charge	3,315,867	-4.50	(149,312)	3,465,179	(10,882)	(138,430)
	Operating reserve charge	284,846	-1.05	(2,984)	287,830	(2,294)	(690)
	Transmission constraint rebalancing charge	135	0.00	0	135	0	0
	Voltage control charge	5,214	37.98	1,980	3,234	1,343	637
	Other system support services charge	148,369	13.97	20,730	127,639	14,063	6,667
	Total refund (charge) to participant	3,754,431		(129,586)	3,884,017	2,230	(131,815)
DTS Participant 9	Connection charge	250,523	-4.50	(11,281)	261,804	(63)	(11,218)
	Operating reserve charge	7,719	-1.05	(81)	7,800	(67)	(14)
	Transmission constraint rebalancing charge	2	0.00	0	2	0	0
	Voltage control charge	156	37.98	59	97	53	7
	Other system support services charge	8,202	13.97	1,146	7,056	703	443
	Total refund (charge) to participant	266,603		(10,156)	276,760	626	(10,783)
DTS Participant 10	Connection charge	33,664	-4.50	(1,516)	35,179	(40)	(1,476)
	Operating reserve charge	2,895	-1.05	(30)	2,926	(31)	0
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0
	Voltage control charge	56	37.98	21	35	14	8
	Other system support services charge	7,345	13.97	1,026	6,319	802	224
	Total refund (charge) to participant	43,961		(498)	44,460	744	(1,243)
DTS Participant 11	Connection charge	1,881,631	-4.50	(84,729)	1,966,360	(1,856)	(82,873)
	Operating reserve charge	320,404	-1.05	(3,357)	323,761	(3,195)	(162)
	Transmission constraint rebalancing charge	27	0.00	0	27	0	0
	Voltage control charge	6,309	37.98	2,396	3,913	1,885	511
	Other system support services charge	11,632	13.97	1,625	10,006	1,104	521
	Total refund (charge) to participant	2,220,002		(84,064)	2,304,067	(2,062)	(82,002)

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

2018 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2018

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2018 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 12	Connection charge	1,093,336	-4.50	(49,232)	1,142,569	(1,669)	(47,563)
	Operating reserve charge	169,009	-1.05	(1,771)	170,780	(1,788)	18
	Transmission constraint rebalancing charge	28	0.00	0	28	0	0
	Voltage control charge	2,227	37.98	846	1,381	386	460
	Other system support services charge	6,429	13.97	898	5,531	608	290
	Total refund (charge) to participant	1,271,029		(49,259)	1,320,288	(2,464)	(46,795)
DTS Participant 13	Connection charge	389,173	-4.50	(17,524)	406,697	(260)	(17,264)
	Operating reserve charge	29,622	-1.05	(310)	29,933	(331)	21
	Transmission constraint rebalancing charge	3	0.00	0	3	0	0
	Voltage control charge	566	37.98	215	351	133	81
	Other system support services charge	72,793	13.97	10,171	62,623	6,754	3,417
	Total refund (charge) to participant	492,157		(7,449)	499,606	6,295	(13,744)
DTS Participant 14	Connection charge	477,180	-4.50	(21,487)	498,667	(753)	(20,734)
	Operating reserve charge	31,123	-1.05	(326)	31,449	(490)	164
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	575	37.98	218	357	37	182
	Other system support services charge	7,258	13.97	1,014	6,244	620	394
	Total refund (charge) to participant	516,135		(20,581)	536,716	(586)	(19,995)
DTS Participant 15	Connection charge	14,348,843	-4.50	(646,122)	14,994,964	(26,465)	(619,657)
	Operating reserve charge	2,351,248	-1.05	(24,632)	2,375,880	(24,081)	(551)
	Transmission constraint rebalancing charge	314	0.00	0	314	0	0
	Voltage control charge	44,298	37.98	16,824	27,474	12,348	4,477
	Other system support services charge	74,494	13.97	10,408	64,086	6,786	3,622
	Total refund (charge) to participant	16,819,196		(643,521)	17,462,718	(31,412)	(612,109)
DTS Participant 16	Connection charge	27,356	-4.50	(1,232)	28,588	(14)	(1,218)
	Operating reserve charge	1,192	-1.05	(12)	1,205	(14)	2
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0
	Voltage control charge	22	37.98	8	14	5	3
	Other system support services charge	6,207	13.97	867	5,340	561	306
	Total refund (charge) to participant	34,778		(369)	35,147	538	(906)

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

2018 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2018

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2018 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 17	Connection charge	101,404	-4.50	(4,566)	105,970	(35)	(4,531)
	Operating reserve charge	8,927	-1.05	(94)	9,021	(107)	13
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	260	37.98	99	161	63	35
	Other system support services charge	2,720	13.97	380	2,340	252	128
	Total refund (charge) to participant	113,311		(4,181)	117,492	173	(4,354)
DTS Participant 18	Connection charge	24,411,974	-4.50	(1,099,260)	25,511,235	(27,426)	(1,071,834)
	Operating reserve charge	3,816,294	-1.05	(39,980)	3,856,274	(39,687)	(293)
	Transmission constraint rebalancing charge	758	0.00	0	758	0	0
	Voltage control charge	77,249	37.98	29,339	47,910	20,337	9,002
	Other system support services charge	99,626	13.97	13,920	85,707	9,436	4,483
	Total refund (charge) to participant	28,405,901		(1,095,981)	29,501,883	(37,340)	(1,058,642)
DTS Participant 19	Connection charge	1,464,188	-4.50	(65,932)	1,530,120	(1,917)	(64,015)
	Operating reserve charge	177,340	-1.05	(1,858)	179,198	(1,735)	(123)
	Transmission constraint rebalancing charge	28	0.00	0	28	0	0
	Voltage control charge	3,928	37.98	1,492	2,436	1,115	377
	Other system support services charge	3,832	13.97	535	3,296	352	184
	Total refund (charge) to participant	1,649,317		(65,762)	1,715,079	(2,185)	(63,578)
DTS Participant 20	Connection charge	6,704,558	-4.50	(301,903)	7,006,461	(16,571)	(285,332)
	Operating reserve charge	305,822	-1.05	(3,204)	309,026	(3,955)	752
	Transmission constraint rebalancing charge	112	0.00	0	112	0	0
	Voltage control charge	4,987	37.98	1,894	3,093	807	1,087
	Other system support services charge	53,595	13.97	7,488	46,107	4,771	2,717
	Total refund (charge) to participant	7,069,075		(295,725)	7,364,800	(14,948)	(280,776)
DTS Participant 21	Connection charge	38,191	-4.50	(1,720)	39,911	(44)	(1,676)
	Operating reserve charge	2,464	-1.05	(26)	2,490	(17)	(8)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	53	37.98	20	33	17	3
	Other system support services charge	19,065	13.97	2,664	16,401	1,706	957
	Total refund (charge) to participant	59,773		938	58,835	1,662	(723)

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

2018 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2018

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2018 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 22	Connection charge	3,449,301	-4.50	(155,320)	3,604,621	(5,725)	(149,595)
	Operating reserve charge	43,992	-1.05	(461)	44,453	(102)	(359)
	Transmission constraint rebalancing charge	29	0.00	0	29	0	0
	Voltage control charge	626	37.98	238	388	413	(175)
	Other system support services charge	33,905	13.97	4,737	29,168	2,898	1,839
	Total refund (charge) to participant	3,527,853		(150,807)	3,678,659	(2,516)	(148,290)
DTS Participant 23	Connection charge	3,150,340	-4.50	(141,858)	3,292,199	(5,881)	(135,978)
	Operating reserve charge	299,409	-1.05	(3,137)	302,546	(3,191)	54
	Transmission constraint rebalancing charge	15	0.00	0	15	0	0
	Voltage control charge	6,417	37.98	2,437	3,980	1,601	836
	Other system support services charge	8,407	13.97	1,175	7,233	750	425
	Total refund (charge) to participant	3,464,588		(141,383)	3,605,972	(6,721)	(134,663)
DTS Participant 24	Connection charge	658,548	-4.50	(29,654)	688,202	(2,771)	(26,883)
	Operating reserve charge	0	-1.05	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	0	37.98	0	0	0	0
	Other system support services charge	0	13.97	0	0	0	0
	Total refund (charge) to participant	658,548		(29,654)	688,202	(2,771)	(26,883)
DTS Participant 25	Connection charge	161,582	-4.50	(7,276)	168,858	(331)	(6,945)
	Operating reserve charge	6,826	-1.05	(72)	6,897	(96)	24
	Transmission constraint rebalancing charge	2	0.00	0	2	0	0
	Voltage control charge	145	37.98	55	90	17	38
	Other system support services charge	2,291	13.97	320	1,971	219	101
	Total refund (charge) to participant	170,845		(6,972)	177,817	(190)	(6,782)
DTS Participant 26	Connection charge	4,398,274	-4.50	(198,052)	4,596,327	(6,922)	(191,131)
	Operating reserve charge	748,053	-1.05	(7,837)	755,890	(7,853)	17
	Transmission constraint rebalancing charge	104	0.00	0	104	0	0
	Voltage control charge	15,984	37.98	6,071	9,913	4,110	1,960
	Other system support services charge	12,846	13.97	1,795	11,051	1,166	629
	Total refund (charge) to participant	5,175,261		(198,024)	5,373,285	(9,499)	(188,525)

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

2018 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2018

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2018 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 27	Connection charge	5,140,663	-4.50	(231,482)	5,372,145	(8,683)	(222,799)
	Operating reserve charge	664,725	-1.05	(6,964)	671,689	(6,536)	(428)
	Transmission constraint rebalancing charge	129	0.00	0	129	0	0
	Voltage control charge	12,340	37.98	4,687	7,653	3,558	1,129
	Other system support services charge	39,237	13.97	5,482	33,755	3,479	2,003
	Total refund (charge) to participant	5,857,093		(228,277)	6,085,370	(8,182)	(220,095)
DTS Participant 28	Connection charge	141,199	-4.50	(6,358)	147,557	(100)	(6,258)
	Operating reserve charge	7,789	-1.05	(82)	7,870	(96)	14
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	150	37.98	57	93	35	22
	Other system support services charge	848	13.97	118	729	77	41
	Total refund (charge) to participant	149,986		(6,264)	156,250	(84)	(6,180)
DTS Participant 29	Connection charge	1,380,800	-4.50	(62,177)	1,442,977	(2,350)	(59,827)
	Operating reserve charge	63,037	-1.05	(660)	63,697	(652)	(8)
	Transmission constraint rebalancing charge	45	0.00	0	45	0	0
	Voltage control charge	733	37.98	278	455	177	102
	Other system support services charge	3,588	13.97	501	3,087	314	188
	Total refund (charge) to participant	1,448,204		(62,057)	1,510,261	(2,512)	(59,545)
DTS Participant 30	Connection charge	3,349,094	-4.50	(150,808)	3,499,902	(5,878)	(144,930)
	Operating reserve charge	461,449	-1.05	(4,834)	466,283	(4,981)	147
	Transmission constraint rebalancing charge	52	0.00	0	52	0	0
	Voltage control charge	10,191	37.98	3,870	6,320	2,510	1,361
	Other system support services charge	9,675	13.97	1,352	8,323	883	469
	Total refund (charge) to participant	3,830,461		(150,420)	3,980,881	(7,466)	(142,954)
DTS Participant 31	Connection charge	728,777	-4.50	(32,817)	761,594	(966)	(31,850)
	Operating reserve charge	36,848	-1.05	(386)	37,234	(308)	(78)
	Transmission constraint rebalancing charge	5	0.00	0	5	0	0
	Voltage control charge	831	37.98	316	515	296	20
	Other system support services charge	929	13.97	130	799	90	40
	Total refund (charge) to participant	767,390		(32,757)	800,147	(888)	(31,869)

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

2018 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2018

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2018 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 32	Connection charge	4,769,800	-4.50	(214,782)	4,984,582	(15,092)	(199,690)
	Operating reserve charge	31,508	-1.05	(330)	31,839	(189)	(141)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	1,280	37.98	486	794	295	191
	Other system support services charge	5,750	13.97	803	4,946	505	298
	Total refund (charge) to participant	4,808,339		(213,822)	5,022,161	(14,481)	(199,342)
DTS Participant 33	Connection charge	112,875	-4.50	(5,083)	117,958	(185)	(4,898)
	Operating reserve charge	10,108	-1.05	(106)	10,214	(97)	(9)
	Transmission constraint rebalancing charge	4	0.00	0	4	0	0
	Voltage control charge	191	37.98	73	119	53	20
	Other system support services charge	5,496	13.97	768	4,728	650	118
	Total refund (charge) to participant	128,674		(4,348)	133,022	421	(4,769)
DTS Participant 34	Connection charge	548,198	-4.50	(24,685)	572,883	(1,145)	(23,540)
	Operating reserve charge	9,128	-1.05	(96)	9,223	(100)	4
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	157	37.98	60	97	14	46
	Other system support services charge	2,577	13.97	360	2,217	282	78
	Total refund (charge) to participant	560,060		(24,361)	584,421	(949)	(23,412)
DTS Participant 35	Connection charge	463,444	-4.50	(20,869)	484,312	(353)	(20,516)
	Operating reserve charge	26,311	-1.05	(276)	26,586	(279)	4
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	482	37.98	183	299	109	74
	Other system support services charge	3,975	13.97	555	3,420	418	137
	Total refund (charge) to participant	494,211		(20,406)	514,617	(105)	(20,301)
DTS Participant 36	Connection charge	77,222	-4.50	(3,477)	80,699	(242)	(3,236)
	Operating reserve charge	1,799	-1.05	(19)	1,818	(21)	2
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	29	37.98	11	18	6	5
	Other system support services charge	703	13.97	98	605	61	37
	Total refund (charge) to participant	79,754		(3,387)	83,141	(196)	(3,191)

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

2018 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2018

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2018 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 37	Connection charge	3,032,113	-4.50	(136,535)	3,168,648	(5,934)	(130,601)
	Operating reserve charge	17,184	-1.05	(180)	17,364	(204)	24
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	175	37.98	66	108	21	45
	Other system support services charge	7,739	13.97	1,081	6,658	583	498
	Total refund (charge) to participant	3,057,211		(135,567)	3,192,778	(5,534)	(130,033)
DTS Participant 38	Connection charge	429,660	-4.50	(19,347)	449,008	(762)	(18,585)
	Operating reserve charge	12,079	-1.05	(127)	12,205	(147)	20
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	240	37.98	91	149	19	72
	Other system support services charge	3,493	13.97	488	3,005	275	213
	Total refund (charge) to participant	445,473		(18,895)	464,367	(615)	(18,280)
DTS Participant 39	Connection charge	8,521,204	-4.50	(383,706)	8,904,909	(8,844)	(374,862)
	Operating reserve charge	1,522,456	-1.05	(15,949)	1,538,406	(15,360)	(590)
	Transmission constraint rebalancing charge	82	0.00	0	82	0	0
	Voltage control charge	34,491	37.98	13,100	21,391	9,558	3,541
	Other system support services charge	26,652	13.97	3,724	22,928	2,457	1,267
	Total refund (charge) to participant	10,104,884		(382,832)	10,487,716	(12,188)	(370,644)
DTS Participant 40	Connection charge	854,775	-4.50	(38,490)	893,265	(1,411)	(37,079)
	Operating reserve charge	31,729	-1.05	(332)	32,061	(561)	229
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	921	37.98	350	571	55	295
	Other system support services charge	9,285	13.97	1,297	7,988	737	560
	Total refund (charge) to participant	896,710		(37,175)	933,886	(1,179)	(35,996)
DTS Participant 41	Connection charge	81,734	-4.50	(3,680)	85,415	(88)	(3,592)
	Operating reserve charge	3,404	-1.05	(36)	3,440	(38)	2
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	67	37.98	25	41	16	9
	Other system support services charge	660	13.97	92	567	77	16
	Total refund (charge) to participant	85,865		(3,599)	89,463	(33)	(3,565)

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

2018 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2018

	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2018 Rider C Refunded/(Charged)	Current Refund/(Charge) to Participant	
	A	B	C=A*B	D=A-C	E	F=C-E	
DTS Participant 42	Connection charge	18,550	-4.50	(835)	19,386	178	(1,013)
	Operating reserve charge	0	-1.05	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	0	37.98	0	0	0	0
	Other system support services charge	0	13.97	0	0	0	0
	Total refund (charge) to participant	18,550		(835)	19,386	178	(1,013)
DTS Participant 43	Connection charge	52,566	-4.50	(2,367)	54,933	(71)	(2,296)
	Operating reserve charge	2,724	-1.05	(29)	2,753	(29)	0
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0
	Voltage control charge	46	37.98	18	29	11	6
	Other system support services charge	2,179	13.97	304	1,874	222	82
	Total refund (charge) to participant	57,516		(2,074)	59,589	133	(2,207)
DTS Participant 44	Connection charge	55,688	-4.50	(2,508)	58,195	(133)	(2,374)
	Operating reserve charge	4,513	-1.05	(47)	4,560	(37)	(10)
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	88	37.98	33	55	25	9
	Other system support services charge	12,306	13.97	1,719	10,587	945	774
	Total refund (charge) to participant	72,595		(802)	73,397	799	(1,601)
DTS Participant 45	Connection charge	1,381,960	-4.50	(62,229)	1,444,189	(2,446)	(59,783)
	Operating reserve charge	83,354	-1.05	(873)	84,227	(762)	(111)
	Transmission constraint rebalancing charge	1	0.00	0	1	0	0
	Voltage control charge	2,509	37.98	953	1,556	552	400
	Other system support services charge	5,355	13.97	748	4,607	483	265
	Total refund (charge) to participant	1,473,179		(61,401)	1,534,580	(2,173)	(59,229)
DTS Participant 46	Connection charge	968,766	-4.50	(43,623)	1,012,390	(2,002)	(41,621)
	Operating reserve charge	245	-1.05	(3)	248	(3)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	2	37.98	1	2	0	1
	Other system support services charge	1,411	13.97	197	1,214	95	102
	Total refund (charge) to participant	970,426		(43,428)	1,013,853	(1,910)	(41,518)

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

2018 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2018

	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2018 Rider C Refunded/(Charged)	Current Refund/(Charge) to Participant	
	A	B	C=A*B	D=A-C	E	F=C-E	
DTS Participant 47	Connection charge	80,655	-4.50	(3,632)	84,287	(135)	(3,497)
	Operating reserve charge	544	-1.05	(6)	549	(9)	4
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	17	37.98	7	11	1	5
	Other system support services charge	669	13.97	93	575	59	34
	Total refund (charge) to participant	81,885		(3,538)	85,423	(83)	(3,454)
DTS Participant 48	Connection charge	74,206	-4.50	(3,341)	77,548	(111)	(3,231)
	Operating reserve charge	4,083	-1.05	(43)	4,125	(46)	4
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	77	37.98	29	48	19	10
	Other system support services charge	26,192	13.97	3,659	22,532	2,298	1,362
	Total refund (charge) to participant	104,558		304	104,253	2,160	(1,855)
DTS Participant 49	Connection charge	3,752,433	-4.50	(168,970)	3,921,403	(6,285)	(162,685)
	Operating reserve charge	0	-1.05	0	0	0	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	0	37.98	0	0	0	0
	Other system support services charge	0	13.97	0	0	0	0
	Total refund (charge) to participant	3,752,433		(168,970)	3,921,403	(6,285)	(162,685)
DTS Participant 50	Connection charge	5,034,628	-4.50	(226,707)	5,261,336	(18,549)	(208,158)
	Operating reserve charge	589,900	-1.05	(6,180)	596,080	(5,892)	(288)
	Transmission constraint rebalancing charge	79	0.00	0	79	0	0
	Voltage control charge	9,781	37.98	3,715	6,066	2,398	1,317
	Other system support services charge	31,103	13.97	4,346	26,757	2,997	1,349
	Total refund (charge) to participant	5,665,490		(224,827)	5,890,317	(19,046)	(205,781)
DTS Participant 51	Connection charge	899,976	-4.50	(40,525)	940,501	(1,950)	(38,576)
	Operating reserve charge	319	-1.05	(3)	322	(4)	1
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	10	37.98	4	6	2	2
	Other system support services charge	8,181	13.97	1,143	7,038	633	510
	Total refund (charge) to participant	908,486		(39,382)	947,868	(1,319)	(38,063)

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

2018 DEFERRAL ACCOUNT MARKET PARTICIPANT
ALLOCATIONS - TOTAL YEAR
As of December 31, 2018

		Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2018 Rider C Refunded/(Charged)	Current Refund/ (Charge) to Participant
		A	B	C=A*B	D=A-C	E	F=C-E
DTS Participant 52	Connection charge	604,119	-4.50	(27,203)	631,322	(683)	(26,520)
	Operating reserve charge	33,338	-1.05	(349)	33,687	(296)	(53)
	Transmission constraint rebalancing charge	3	0.00	0	3	0	0
	Voltage control charge	819	37.98	311	508	253	58
	Other system support services charge	1,202	13.97	168	1,034	113	55
	Total refund (charge) to participant	639,481		(27,074)	666,554	(613)	(26,461)
DTS Participant 53	Connection charge	5,849,912	-4.50	(263,419)	6,113,330	(16,947)	(246,472)
	Operating reserve charge	642,116	-1.05	(6,727)	648,843	(6,838)	111
	Transmission constraint rebalancing charge	67	0.00	0	67	0	0
	Voltage control charge	9,011	37.98	3,422	5,588	1,967	1,455
	Other system support services charge	42,283	13.97	5,908	36,375	3,730	2,177
	Total refund (charge) to participant	6,543,388		(260,816)	6,804,204	(18,087)	(242,729)
DTS Participant 54	Connection charge	1,640,008	-4.50	(73,849)	1,713,857	(2,837)	(71,012)
	Operating reserve charge	199	-1.05	(2)	201	(2)	0
	Transmission constraint rebalancing charge	0	0.00	0	0	0	0
	Voltage control charge	4	37.98	2	3	0	1
	Other system support services charge	1,192	13.97	167	1,026	80	86
	Total refund (charge) to participant	1,641,404		(73,683)	1,715,087	(2,759)	(70,924)
Total DTS Participants	Connection charge	1,794,946,536	-4.50	(80,825,636)	1,875,772,172	(2,898,092)	(77,927,544)
	Operating reserve charge	266,342,546	-1.05	(2,790,235)	269,132,780	(2,764,449)	(25,786)
	Transmission constraint rebalancing charge	35,126	0.00	0	35,126	0	0
	Voltage control charge	5,493,735	37.98	2,086,528	3,407,208	1,439,181	647,346
	Other system support services charge	6,091,361	13.97	851,079	5,240,282	557,593	293,485
	Total refund (charge) to participant	2,072,909,304		(80,678,264)	2,153,587,568	(3,665,766)	(77,012,498)

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